Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Purchase Register

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
7-Apr-22	**SP-Jeetendra Kulkarni**	**Purchase**	PUR/10001		**43,200.00**
	OERD-Consultancy Charges			**40,000.00**	
	Input CGST			**3,600.00**	
	Input SGST			**3,600.00**	
	TDS-10% Professional Charges			**(-)4,000.00**	
	Being Amount Credited to Jeetendra Kulkarni Towards Audit Fees for the FY 2021-22 & Income Tax fillin g Charges against bill No. 2022-23/GST/JK/005 dt:04.04.2022				
8-Apr-22	**SP-MN Science and Technology Park Pvt Ltd**	**Purchase**	PUR/10002		**35,876.00**
	OIE-Maintenance Charges			**30,928.00**	
	Input CGST			**2,783.52**	
	Input SGST			**2,783.52**	
	TDS-2% Contract			**(-)619.00**	
	OIE-Rounded Off			**(-)0.04**	
	Being Amount Credited to MN Science Technology Park Pvt. Ltd. Towards Maintanance Charges against Invoice No. MNST/22-23/0040 Dt:04.04.2022 April 2022 Month				
8-Apr-22	**SUP-SL RMC Plant**	**Purchase**	PUR/10003		**3,52,000.00**
	RMC GST 18%			**2,98,304.60**	
	Input CGST			**26,847.41**	
	Input SGST			**26,847.41**	
	OIE-Rounded Off			**0.58**	
	Being Online Transfer to SL RMC Plant Towards Purchase of M10 against Bill No. 003 dt:08.04.2022 PO No.86761 Dt:25.03. 2022 Scan ID:106749				
13-Apr-22	**SP-RKS Motor Pvt Ltd**	**Purchase**	PUR/10004		**5,40,933.00**
	FA-Maruti Dzire Swift(Bala Murali Krishna)			**4,58,418.00**	
	Input CGST			**41,257.62**	
	Input SGST			**41,257.62**	
	OIE-Rounded Off			**(-)0.24**	
	Being Amount Credited to RKS Motors Pvt Ltd Towards Purchase of Maruti Dzire LXI 1. 2L ISS 5MT against Bill No.22-23/SMJ/0019 Dt:13.04.2022				
	Carried Over				**9,72,009.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,72,009.00**
15-Apr-22	**SUP-Vivid World**	**Purchase**	PUR/10005		**271.00**
	Sundry Purchases GST 18%			**230.00**	
	Input CGST			**20.70**	
	Input SGST			**20.70**	
	OIE-Rounded Off			**(-)0.40**	
	Being Amount Credited to Vivid World Towards Purchase of HP 12A Laser Toner Refilling & HP 12A Laser Toner Bhade Against Bill No.2312 dt:05.04.2022 Scan ID. 104584				
15-Apr-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10006		**679.00**
	Doors, Door Franes & Hardware GST 18%			**575.00**	
	Input CGST			**51.75**	
	Input SGST			**51.75**	
	OIE-Rounded Off			**0.50**	
	Being Amount Credited to Summit Sales LLP towards Purchase of Measuring Tapes against Vide bill No.23065 dt:12.04.2022 & PO No. 87222 Dt: 09.04.2022 Scan ID 104778				
15-Apr-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10007		**4,295.00**
	Sundry Purchases GST 18%			**3,500.00**	
	Sundry Purchases GST 5%			**157.50**	
	Input CGST			**318.94**	
	Input SGST			**318.94**	
	OIE-Rounded Off			**(-)0.38**	
	Being Amount Credited to Summit Sales LLP towards Purchase of Vim Bar, Lisol Cleaning Liquid, Harpic, Mopping Cloth, Acid, Dettol, Broom with Stick, Air Freshner & C against Vide bill No.23066 dt:12.04.2022 & PO No. 87205 Dt: 09.04.2022 Scan ID 104780				
15-Apr-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10008		**3,434.00**
	Tools GST 18%			**2,910.00**	
	Input CGST			**261.90**	
	Input SGST			**261.90**	
	OIE-Rounded Off			**0.20**	
	Being Amount Credited to Summit Sales LLP towards Purchase of Safety Indication Ribbon against Vide bill No.23067 dt:12.04. 2022 & PO No. 87185 Dt: 09.04.2022 Scan ID 104779				
18-Apr-22	**SUP-SL RMC Plant**	**Purchase**	PUR/10009		**24,000.00**
	RMC GST 18%			**20,338.98**	
	Input CGST			**1,830.51**	
	Input SGST			**1,830.51**	
	Being Amount Credited to SL RMC Plant Towards Purchase of M25 P against Bill No. 001 dt:08.04.2022 PO No.86759 Dt:25.03. 2022 Scan ID:104977				
	Carried Over				**10,04,688.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,04,688.00**
18-Apr-22	**SUP-Shweta Computers & Peripherals**	**Purchase**	PUR/10010		**7,400.00**
	FA-Computers & Peripherals			**6,271.19**	
	Input CGST			**564.41**	
	Input SGST			**564.41**	
	OIE-Rounded Off			**(-)0.01**	
	Being Amount Credited to Shweta Computers Towards Purchase of HDD 1 TB Laptop SGT against Bill No.00001211 dt:25.03.2022 PO No.86741 Dt:12.04.2022 Scan ID:105123				
18-Apr-22	**SUP-Industrial Equipment Centre**	**Purchase**	PUR/10011		**10,620.00**
	Equipment GST 18%			**9,000.00**	
	Input CGST			**810.00**	
	Input SGST			**810.00**	
	Being Amount Credited to Industrial Equipment Centre Towards Purchase of Hand Vibrator against Bill No.BR/CR/15 dt:04.04.2022 PO No.86924 Dt:31.03.2022 Scan ID:104113				
22-Apr-22	**SP-Arena Consultants**	**Purchase**	PUR/10012		**5,36,112.00**
	OERD-Consultancy Charges			**4,96,400.00**	
	Input IGST			**89,352.00**	
	TDS-10% Professional Charges			**(-)49,640.00**	
	Being Amount Credited to Arena Consultants Towards Architectural Design Consultancy(Providing Architectural Working Drawing) A-gainst Bill No.AC/NBTPL/251/04 dt:08.04.2022				
28-Apr-22	**SUP-Priyanka Printers**	**Purchase**	PUR/10013		**3,325.00**
	Printing & Stationery COMP			**3,325.00**	
	Being Amount Credited to Priyanka Printers Towards Printing & Stationery Against Bill No.543 dt:16.04.2022 Po. No:87630 Dt:22.04.2022				
28-Apr-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10014		**25,428.00**
	Tools GST 5%			**3,885.00**	
	Sundry Purchases GST 5%			**20,332.00**	
	Input CGST			**605.43**	
	Input SGST			**605.43**	
	OIE-Rounded Off			**0.14**	
	Being Amount Credited to Summit Sales LLP Towards Purchase of Safety Belt, Safety Jacket, Safety Shoes for Male & Female Against Bill No.23165 dt:18.04.2022 Po. No:87429 Dt:15.04.2022				
	Carried Over				**15,87,573.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**15,87,573.00**
30-Apr-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10015		**1,207.00**
	Equipment GST 18%			**1,023.00**	
	Input CGST			**92.07**	
	Input SGST			**92.07**	
	OIE-Rounded Off			**(-)0.14**	
	Being Amount Credited to Summit Sales LLP Towards Purchase of Telephone Against Bill No.23070 dt:12.04.2022 Po. No:87227 Dt:09.04.2022 Scan ID:105520				
30-Apr-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10016		**55,061.00**
	Sundry Purchases GST 18%			**46,662.00**	
	Input CGST			**4,199.58**	
	Input SGST			**4,199.58**	
	OIE-Rounded Off			**(-)0.16**	
	*Being Amount Credited to Summit Sales LLP Towards Purchase of FRP Tadkas(8ft*12in) Against Bill No.23184 dt:19.04.2022 Po. No:87501 Dt:19.04.2022 Scan ID:105748*				
30-Apr-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10017		**1,982.00**
	Paints GST 18%			**1,680.00**	
	Input CGST			**151.20**	
	Input SGST			**151.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being Amount Credited to Summit Sales LLP Towards Purchase of Janata Paste Against Bill No.23187 dt:18.04.2022 Po. No:87496 Dt:19.04.2022 Scan ID:105747				
30-Apr-22	**CONT-Chiripurapu John**	**Purchase**	PUR/10018		**1,25,505.00**
	LSUD-Labour Charges			**50,202.00**	
	LSUD-Allowance for Equipment			**50,202.00**	
	LSUD-Allowance for Consumables			**25,101.00**	
	Being Amount Credited to Ch. John Towards Completion of Plinth Beam(Work done from date 01.02.2022 to 15.03.2022)				
30-Apr-22	**CONT-Vageparam Prasad**	**Purchase**	PUR/10019		**2,21,903.00**
	LSUD-Labour Charges			**88,761.00**	
	LSUD-Allowance for Equipment			**88,761.00**	
	LSUD-Allowance for Consumables			**44,381.00**	
	Being Amount Credited to Ch. John Towards Completion of Civil Work(Work done from date 01.02.2022 to 15.03.2022)				
	Carried Over				**19,93,231.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**19,93,231.00**
30-Apr-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10020		**22,852.00**
	Tools GST 18%			**3,180.00**	
	Tools GST 5%			**2,590.00**	
	Sundry Purchases GST 5%			**15,600.00**	
	Input CGST			**740.95**	
	Input SGST			**740.95**	
	OIE-Rounded Off			**0.10**	
	Being Amount Credited to Summit Sales LLP Towards Purchase of Safety Shoes, Safety Jacket, Safety Belt & Labour Helmet Against Bill No.23307 dt:26.04.2022 Po. No:87703 Dt:25.04.2022 Scan ID:107240				
30-Apr-22	**SUP-SFS Hardware**	**Purchase**	PUR/10021		**4,868.00**
	Doors, Door Franes & Hardware GST 18%			**4,125.00**	
	Input CGST			**371.25**	
	Input SGST			**371.25**	
	OIE-Rounded Off			**0.50**	
	Being Online Transfer to SFS Hardware Towards Purchase of Anchor Bolt against Bill No.31 dt:22.04.2022 PO No.87503 Dt:19.04.2022 Scan ID:107138				
30-Apr-22	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10022		**15,120.00**
	Sundry Purchases GST 5%			**14,400.00**	
	Input CGST			**360.00**	
	Input SGST			**360.00**	
	Being Online Transfer to Santosh Tarpaulin Towards Purchase of Agroshade net(Shade Net 50%) against Invoice No.152 Dt:22.04. 2022 PO. NO.87615 Dt:22.04.2022 Scan ID:107139				
30-Apr-22	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10023		**7,560.00**
	Sundry Purchases GST 5%			**7,200.00**	
	Input CGST			**180.00**	
	Input SGST			**180.00**	
	Being Online Transfer to Santosh Tarpaulin Towards Purchase of Agroshade net(Shade Net 50%) against Invoice No.151 Dt:22.04. 2022 PO. NO.87616 Dt:22.04.2022 Scan ID:107202				
30-Apr-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10024		**4,602.00**
	Sundry Purchases GST 18%			**3,900.00**	
	Input CGST			**351.00**	
	Input SGST			**351.00**	
	Being Amount Credited to Summit Sales LLP Towards Purchase of Spacers Against Bill No.23271 dt:25.04.2022 Po. No:87505 Dt:19.04.2022 Scan ID:107046				
	Carried Over				**20,48,233.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**20,48,233.00**
30-Apr-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10025		**3,068.00**
	Sundry Purchases GST 18%			**2,600.00**	
	Input CGST			**234.00**	
	Input SGST			**234.00**	
	Being Amount Credited to Summit Sales LLP Towards Purchase of Spacers Against Bill No.23308 dt:26.04.2022 Po. No:87505 Dt:19.04.2022 Scan ID:107046				
30-Apr-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10026		**8,968.00**
	Electrical GST 18%			**7,600.00**	
	Input CGST			**684.00**	
	Input SGST			**684.00**	
	Being Amount Credited to Summit Sales LLP Towards Purchase of A1 Service Wire Against Bill No.23309 dt:26.04.2022 Po. No:87583 Dt:20.04.2022 Scan ID:107041				
30-Apr-22	**SUP-SL RMC Plant**	**Purchase**	PUR/10027		**58,800.00**
	RMC GST 18%			**49,830.48**	
	Input CGST			**4,484.74**	
	Input SGST			**4,484.74**	
	OIE-Rounded Off			**0.04**	
	BBeing Amount Credited to SL RMC Plant Towards Purchase of M30 P against Bill No. 002 dt:-08.04.2022 pono:-86760 dt:-25.03. 2022 scan id:-107428				
30-Apr-22	**SUP-SL RMC Plant**	**Purchase**	PUR/10028		**29,400.00**
	RMC GST 18%			**24,915.24**	
	Input CGST			**2,242.37**	
	Input SGST			**2,242.37**	
	OIE-Rounded Off			**0.02**	
	BBeing Amount Credited to SL RMC Plant Towards Purchase of M30 P against Bill No. 004 dt:-08.04.2022 pono:-86760 dt:-25.03. 2022 scan id:-107428				
30-Apr-22	**SUP-SL RMC Plant**	**Purchase**	PUR/10029		**12,600.00**
	RMC GST 18%			**10,677.96**	
	Input CGST			**961.02**	
	Input SGST			**961.02**	
	BBeing Amount Credited to SL RMC Plant Towards Purchase of M30 P against Bill No. 0041 dt:-08.04.2022 pono:-86760 dt:-25.03. 2022 scan id:-107428				
	Carried Over				**21,61,069.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**21,61,069.00**
30-Apr-22	**SUP-Sri Ganesh Traders**	**Purchase**	PUR/10030		**35,90,528.00**
	Steel GST 18%			**30,39,780.40**	
	Input CGST			**2,73,580.24**	
	Input SGST			**2,73,580.24**	
	TCS-Sri Ganesh Traders			**3,586.94**	
	OIE-Rounded Off			**0.18**	
	Being amount credited to Sri Ganesh Traders towards Steel 10mm TMT against bill no:-92 dt:-27.04.2022 pono:-87715 dt"=25. 04.2022 scan id:-107430				
30-Apr-22	**SUP-Sri Ganesh Traders**	**Purchase**	PUR/10031		**23,85,148.00**
	Steel GST 18%			**20,19,292.65**	
	Input CGST			**1,81,736.34**	
	Input SGST			**1,81,736.34**	
	TCS-Sri Ganesh Traders			**2,382.77**	
	OIE-Rounded Off			**(-)0.10**	
	Being amount credited to Sri Ganesh Traders towards steel 20mm TMT against bill no:-95 dt:-27.04.2022 pono:-87715 dt: -25.04.2022 scan id:-107430				
30-Apr-22	**SUP-Sri Ganesh Traders**	**Purchase**	PUR/10032		**7,16,191.00**
	Steel GST 18%			**6,06,335.00**	
	Input CGST			**54,570.15**	
	Input SGST			**54,570.15**	
	TCS-Sri Ganesh Traders			**715.48**	
	OIE-Rounded Off			**0.22**	
	Being amount credited to Sri Ganesh Traders towards Steel 08mm TMT against bill no:-97 dt:-28.04.2022 pono:-87715 dt: -25.04.2022 scan id:-107430				
30-Apr-22	**SUP-Sri Ganesh Traders**	**Purchase**	PUR/10033		**1,41,742.00**
	Steel GST 18%			**1,20,000.00**	
	Input CGST			**10,800.00**	
	Input SGST			**10,800.00**	
	TCS-Sri Ganesh Traders			**141.60**	
	OIE-Rounded Off			**0.40**	
	Being amount credited to Sri Ganesh traders towards Steel Bwire against bill no:-108 dt: -29.04.2022 pono:-87715 dt:-25.04.2022 scan id:-107430				
30-Apr-22	**SP-Vista View LLP**	**Purchase**	PUR/10034		**20,000.00**
	OE Admin Service Charges			**20,000.00**	
	Being Amount Credited to Vista View LLP Towards RMS- Admin Service Charges (Sachin Malvi) against Bill No. SAL/10004 dt:30.04.2022				
	Carried Over				**90,14,678.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**90,14,678.00**
30-Apr-22	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/10035		**5,900.00**
	PSRD-Consultancy Charges			**5,000.00**	
	Input CGST			**450.00**	
	Input SGST			**450.00**	
	Being Amount Credited to Hiregange & Associates LLP Towards Other Consultancy Charges(GST Returns Review for the Month February of 2022 against Bill No. 02276HH /21-22GST dt:26.03.2022				
30-Apr-22	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/10036		**5,900.00**
	PSRD-Consultancy Charges			**5,000.00**	
	Input CGST			**450.00**	
	Input SGST			**450.00**	
	Being Amount Credited to Hiregange & Associates LLP Towards Other Consultancy Charges(GST Returns Review for the Month March of 2022 against Bill No. Hyd/153/22 -23/ dt:29.04.2022				
30-Apr-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10037		**1,61,466.00**
	OERD-Logestics Expenses			**1,36,835.18**	
	Input CGST			**12,315.17**	
	Input SGST			**12,315.17**	
	OIE-Rounded Off			**0.48**	
	Being Amount Credited to Summit Sales LLP Logistics towards Service Charges on PO's for the month of April 2022 against Bill No. SSLOG22-23/10066 Dt:30.04.2022				
30-Apr-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10038		**6,974.00**
	Printing & Stationery 18%			**5,910.00**	
	Input CGST			**531.90**	
	Input SGST			**531.90**	
	OIE-Rounded Off			**0.20**	
	Being Amount Credited to Summit Sales LLP Towards Purchase of Ring Binder Black & Blue, Folder Cover A3 & A4, Marker & Labels Sheets Against Bill No.23274 dt:25. 04.2022 Po. No:87669 Dt:22.04.2022 Scan ID:107351				
30-Apr-22	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10039		**16,904.00**
	OE Admin Service Charges 18%			**14,325.75**	
	Input CGST			**1,289.32**	
	Input SGST			**1,289.32**	
	OIE-Rounded Off			**(-)0.39**	
	Being amount credited to SSLLP Common expenses towards admin and markeing services charges for the month of April 22 vide bill no:SSCOM22-23/10011 DT:30.04. 2022				
	Carried Over				**92,11,822.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**92,11,822.00**
30-Apr-22	**SUP-SL RMC Plant**	**Purchase**	PUR/10040		**1,28,000.00**
	RMC GST 18%			**1,08,474.40**	
	Input CGST			**9,762.70**	
	Input SGST			**9,762.70**	
	OIE-Rounded Off			**0.20**	
	Being Online Transfer to SL RMC Plant Towards Purchase of M-10 DLC against Bill No.0039 dt:24.04.2022 PO No.86761 Dt:25.03.2022 Scan ID:107429				
30-Apr-22	**SUP-SL RMC Plant**	**Purchase**	PUR/10041		**96,000.00**
	RMC GST 18%			**81,355.80**	
	Input CGST			**7,322.02**	
	Input SGST			**7,322.02**	
	OIE-Rounded Off			**0.16**	
	Being Online Transfer to SL RMC Plant Towards Purchase of M-10 DLC against Bill No.0040 dt:24.04.2022 PO No.86761 Dt:25.03.2022 Scan ID:107429				
30-Apr-22	**SUP-SL RMC Plant**	**Purchase**	PUR/10042		**64,000.00**
	RMC GST 18%			**54,237.20**	
	Input CGST			**4,881.35**	
	Input SGST			**4,881.35**	
	OIE-Rounded Off			**0.10**	
	Being Online Transfer to SL RMC Plant Towards Purchase of M-10 DLC against Bill No.0038 dt:24.04.2022 PO No.86761 Dt:25.03.2022 Scan ID:107429				
30-Apr-22	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/10043		**2,973.00**
	Electrical GST 18%			**2,520.00**	
	Input CGST			**226.80**	
	Input SGST			**226.80**	
	OIE-Rounded Off			**(-)0.60**	
	Being amount credited to Venkataramana stationery&binding towards electricals vide bill no 126,bill date 26-04-22,PO NO 87493, PO Date 18-04-22,scan id 107507				
30-Apr-22	**SUP-Sri Sai Steel Traders**	**Purchase**	PUR/10044		**37,68,787.00**
	Steel GST 18%			**31,93,887.46**	
	Input CGST			**2,87,449.87**	
	Input SGST			**2,87,449.87**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credited to Sri sai steel traders towards steel vide bill no 022,bill date 20-04-22,PO NO 87536,PO Date 19-04-22,scan id 107126				
	Carried Over				**1,32,71,582.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,32,71,582.00
30-Apr-22	**SUP-Sri Sai Steel Traders**	**Purchase**	PUR/10045		**1,84,080.00**
	Doors, Door Franes & Hardware GST 18%			**1,56,000.00**	
	Input CGST			**14,040.00**	
	Input SGST			**14,040.00**	
	Being amount credited to Sri sai steel traders towards carpentry hardware vide bill no 020,bill date 20-04-22,PO NO 87536,PO Date 19-04-22,scan id 107126				
30-Apr-22	**SUP-Sri Sai Steel Traders**	**Purchase**	PUR/10046		**26,75,803.00**
	Steel GST 18%			**22,67,630.00**	
	Input CGST			**2,04,086.70**	
	Input SGST			**2,04,086.70**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to Sri sai steel traders towards steel vide bill no 023,bill date 20-04-22,PO NO 87536,PO Date 19-04-22,scan id 107126				
30-Apr-22	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10047		**32,745.00**
	Steel GST 18%			**27,750.00**	
	Input CGST			**2,497.50**	
	Input SGST			**2,497.50**	
	Being amount credited to Sri Arihant steels towards steel vide bill no 1479/22-23,bill date 25-04-22,PO NO 87666,PO Date 20-04-22,scan id 107455				
30-Apr-22	**SUP-GP Buildcon Materials**	**Purchase**	PUR/10048		**1,947.00**
	Tools GST 18%			**1,650.00**	
	Input CGST			**148.50**	
	Input SGST			**148.50**	
	Being amount credited to G.P.Buildcon materials towards tools vide bill no GP/22-23/37,bill date 21-04-22,PO NO 87502,PO Date 19-04-22,scan id 107457				
30-Apr-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10049		**3,568.00**
	Sundry Purchases GST 18%			**3,024.00**	
	Input CGST			**272.16**	
	Input SGST			**272.16**	
	OIE-Rounded Off			**(-)0.32**	
	Being amount credited to Summit sales llp towards sundry purchases vide bill no 23397,bill date 30-04-22,PO NO 87504,PO Date 19-04-22,scan id 107406				
	Carried Over				1,61,69,725.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,61,69,725.00**
30-Apr-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10050		**18,375.00**
	Sundry Purchases GST 5%			**17,500.00**	
	Input CGST			**437.50**	
	Input SGST			**437.50**	
	Being amount credited toSummit sales llp towards sundry purchases vide bill no 23408,bill date 30-04-22,PO NO 87703,PO Date 25-04-22,scan id 107407				
30-Apr-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10051		**7,946.00**
	Sundry Purchases GST 5%			**7,568.00**	
	Input CGST			**189.20**	
	Input SGST			**189.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to Summit sales llp towards sundry purchases vide bill no 23407,bill date 30-04-22,po no 87429,po date 15-04-22,scan id 107408				
30-Apr-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10052		**18,345.00**
	Electrical GST 12%			**16,380.00**	
	Input CGST			**982.80**	
	Input SGST			**982.80**	
	OIE-Rounded Off			**(-)0.60**	
	Being amount credited to Summit sales llp towards electricals vide bill no 23310,bill date 26-04-22,PO NO 87586,PO Date 21-04 -22,scan id 107352				
30-Apr-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10053		**5,664.00**
	Plumbing GST 18%			**4,800.00**	
	Input CGST			**432.00**	
	Input SGST			**432.00**	
	Being amount credited to Summit sales llp towards plumbing vide bill no 23269,bill date 25-04-22,po no 87506,po date 19-04-22, scan id 107353				
30-Apr-22	**SUP-Global Safety Solutions**	**Purchase**	PUR/10054		**4,071.00**
	Sundry Purchases GST 18%			**3,450.00**	
	Input CGST			**310.50**	
	Input SGST			**310.50**	
	Being amount credited to Global safety solutions towards sundry purchases vide bill no 1942,bill date 26-04-22,PO NO 87432,PO Date 15-04-22,scan id 107302				
	Carried Over				**1,62,24,126.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,62,24,126.00**
30-Apr-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10055		**17,197.00**
	OE-Staff - Comm. & Logestics 18%			**14,825.00**	
	Input CGST			**1,334.25**	
	Input SGST			**1,334.25**	
	TDS-2% Contract			**(-)297.00**	
	OIE-Rounded Off			**0.50**	
	Being Amount Credited to Summit Sales LLP Logistics towards Car Hire Charges for the month of April 2022 against Bill No. SSLOG22-23/10022 Dt:30.04.2022				
30-Apr-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10056		**23,200.00**
	OE-Staff - Comm. & Logestics 18%			**20,000.00**	
	Input CGST			**1,800.00**	
	Input SGST			**1,800.00**	
	TDS-2% Contract			**(-)400.00**	
	Being Amount Credited to Summit Sales LLP Logistics towards Goods Transportation Ch-arges for the month of April 2022 against Bill No.SSLOG22-23/10033 Dt:30.04.2022				
30-Apr-22	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10058		**16,500.00**
	Aggregate GST 5%			**15,714.39**	
	Input CGST			**392.86**	
	Input SGST			**392.86**	
	OIE-Rounded Off			**(-)0.11**	
	Being Amount Credited to Sri Vinayaka Stone Industry towards supply of GSB against Bill No.001-2022-23 Dt:01.04.2022				
30-Apr-22	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10059		**19,800.00**
	Aggregate GST 5%			**18,857.32**	
	Input CGST			**471.43**	
	Input SGST			**471.43**	
	OIE-Rounded Off			**(-)0.18**	
	Being Amount Credited to Sri Vinayaka Stone Industry towards supply of GSB against Bill No.002-2022-23 Dt:01.04.2022				
30-Apr-22	**SUP-Ganesh Electricals**	**Purchase**	PUR/10060		**1,867.00**
	Electrical GST 18%			**1,582.00**	
	Input CGST			**142.38**	
	Input SGST			**142.38**	
	OIE-Rounded Off			**0.24**	
	Being Amount Credited To Ganesh Electricals Towards Purchase of Red Oxide(4ltr), Hosh Nipple, Lene Pipe & Nidh, Jore, MTO(1 ltr)				
	Carried Over				**1,63,02,690.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,63,02,690.00**
7-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10061		**3,068.00**
	Sundry Purchases GST 18%			**2,600.00**	
	Input CGST			**234.00**	
	Input SGST			**234.00**	
	Being Amount Credited to Summit Sales LLP Towards Purchase of Spacers Against Bill No.23436 dt:02.05.2022 Po. No:87877 Dt:02.05.2022 Scan ID:107282				
12-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10062		**5,518.00**
	Steel GST 18%			**4,676.40**	
	Input CGST			**420.88**	
	Input SGST			**420.88**	
	OIE-Rounded Off			**(-)0.16**	
	Being amount credited to Summit sales llp towards steel vide bill no 23491,bill date 07 -05-22,PO NO 87508,PO Date 19-04-22, scan id 107508				
13-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10063		**3,16,535.00**
	Sundry Purchases GST 18%			**2,68,250.00**	
	Input CGST			**24,142.50**	
	Input SGST			**24,142.50**	
	Being amount credited to Summit sales llp towards sundry purchase against bill no: -23445 dt:-05.05.2022 pono:-87675 dt:-23. 04.2022 scan id:-107619				
20-May-22	**SP-Shruti Agarwal**	**Purchase**	PUR/10064		**1,863.00**
	PSRD-Consultancy Charges			**1,125.21**	
	PSRD-Consultancy Charges			**600.00**	
	Input CGST			**155.27**	
	Input SGST			**155.27**	
	TDS-10% Professional Charges			**(-)173.00**	
	OIE-Rounded Off			**0.25**	
	Being Amount Credited to Shruti Agarwal Towards Professional Services(DIR 12) & Out of Pocket Exp. against Bill no. SA2223008 Dt:01.05.2022				
20-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10065		**6,008.00**
	Tools GST 18%			**1,310.00**	
	Sundry Purchases GST 5%			**4,250.00**	
	Input CGST			**224.15**	
	Input SGST			**224.15**	
	OIE-Rounded Off			**(-)0.30**	
	Being Amount Credited to Summit Sales LLP Towards Purchase of Staff Helmets & Safety Jackets Against Bill No.23645 dt:14. 04.2022 Po. No:88269 Dt:14.05.2022 Scan ID:108224				
	Carried Over				**1,66,35,682.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,66,35,682.00**
20-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10066		**1,779.00**
	Sundry Purchases GST 18%			**1,255.75**	
	Sundry Purchases GST 5%			**283.50**	
	Input CGST			**120.11**	
	Input SGST			**120.11**	
	OIE-Rounded Off			**(-)0.47**	
	Being Amount Credited to Summit Sales LLP Towards Purchase of Vim Bar, Mopping Cloth, Broom with Stick, Water Bottle, Air Freshner, Surf Detergent Powder & Coconut Broom Against Bill No.23524 dt:09.04.2022 Po. No:87987 Dt:05.05.2022 Scan ID:107712				
21-May-22	**SUP-Global Safety Solutions**	**Purchase**	PUR/10067		**4,200.00**
	Sundry Purchases GST 12%			**3,750.00**	
	Input CGST			**225.00**	
	Input SGST			**225.00**	
	Being amount credited to Global safety solutions towards sundry purchases vide bill no 1958,bill date 11.05.22,PO NO 88116,PO Date 10.05.22,scan id 108289				
21-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10068		**2,971.00**
	Sundry Purchases GST 18%			**2,517.86**	
	Input CGST			**226.61**	
	Input SGST			**226.61**	
	OIE-Rounded Off			**(-)0.08**	
	Being amount credited to Summit sales llp towards consumables vide bill no 23623,bill date 13.05.22,po no 87864,po date 30.04. 22,scan id 108069				
21-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10069		**23,503.00**
	Steel GST 18%			**19,918.00**	
	Input CGST			**1,792.62**	
	Input SGST			**1,792.62**	
	OIE-Rounded Off			**(-)0.24**	
	Being amount credited to Summit sales llp towards steel vide bill no 23490,bill date 07 -05-22.po no 87510,po date 19-04-22,scan id 107618				
21-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10070		**49,893.00**
	Steel GST 18%			**42,282.00**	
	Input CGST			**3,805.38**	
	Input SGST			**3,805.38**	
	OIE-Rounded Off			**0.24**	
	Being amount credited to Summit sales llp towards steel vide bill no 23492,bill date 07. 05.22,po no 87664,po date 22-04-22,scan id 107620				
	Carried Over				**1,67,18,028.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,67,18,028.00**
21-May-22	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10071		**22,848.00**
	Electrical GST 12%			**20,400.00**	
	Input CGST			**1,224.00**	
	Input SGST			**1,224.00**	
	Being amount credited to Reflections Electricals vide bill no 487,bill date 09.05.22,po no 88014,po date 06.05.22,scan id 108137				
21-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10072		**4,496.00**
	Steel GST 18%			**3,810.40**	
	Input CGST			**342.94**	
	Input SGST			**342.94**	
	OIE-Rounded Off			**(-)0.28**	
	Being amount credited to Summit sales llp towards steels vide bill no 23607,bill date 12.05.22,po no 87511,po date 19.04.22, scan id 108094				
21-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10073		**852.00**
	Sundry Purchases GST 18%			**722.00**	
	Input CGST			**64.98**	
	Input SGST			**64.98**	
	OIE-Rounded Off			**0.04**	
	Being amount credited to Summit sales llp towards consumables vide bill no 23605,bill date 11.05.22,po no 87987,po date 05.05.22,scan id 107986				
21-May-22	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10074		**34,100.00**
	Sundry Purchases-URD			**34,100.00**	
	Being amount credited to Sri sai vishal enterprises towards sundry purchases vide bill no 006,bill date 04.05.22,po no 87453,po date 16.04.22,scan id 107621				
21-May-22	**SP-MN Science and Technology Park Pvt Ltd**	**Purchase**	PUR/10075		**35,876.00**
	OIE-Maintenance Charges			**30,928.00**	
	Input CGST			**2,783.52**	
	Input SGST			**2,783.52**	
	TDS-2% Contract			**(-)619.00**	
	OIE-Rounded Off			**(-)0.04**	
	Being Amount Credited to MN Science Technology Park Pvt. Ltd. Towards Maintanance Charges against Invoice No. MNST/22-23/0112 Dt:05.05.2022 May 2022				
	Carried Over				**1,68,16,200.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,68,16,200.00**
24-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10076		**1,062.00**
	Doors, Door Franes & Hardware GST 18%			**900.00**	
	Input CGST			**81.00**	
	Input SGST			**81.00**	
	Being amount credited to Summit sales llp towards carpentry hardware vide bill no 23674,bill date 17.05.22,po no 88334,po date 17.05.22,scan id 108341				
24-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10077		**56,889.00**
	Sundry Purchases GST 5%			**54,180.00**	
	Input CGST			**1,354.50**	
	Input SGST			**1,354.50**	
	Being amount credited to summit sales llp towards sundry purchases vide bill no 23602,bill date 11.05.22,po no 87530,po date 19.04.22,scan id 108422				
24-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10078		**28,445.00**
	Sundry Purchases GST 5%			**27,090.00**	
	Input CGST			**677.25**	
	Input SGST			**677.25**	
	OIE-Rounded Off			**0.50**	
	Being amount credited to Summit sales llp towards sundry purchases vide bill no 23675,bill date 17.05.22,po no 87530,po date 19.04.22,scan id 108422				
24-May-22	**SUP-Akash Steels**	**Purchase**	PUR/10079		**85,137.00**
	Steel GST 18%			**72,150.00**	
	Input CGST			**6,493.50**	
	Input SGST			**6,493.50**	
	Being amount credited to Akash steels towards steels vide bill no AS/2022-23 /0081,bill date 19.05.22,po no 88257,po date 14-05-22,scan id 108460				
27-May-22	**SP-Shruti Agarwal**	**Purchase**	PUR/10080		**32,121.00**
	PSRD-Consultancy Charges			**28,141.86**	
	PSRD-Consultancy Charges			**1,600.00**	
	Input CGST			**2,676.77**	
	Input SGST			**2,676.77**	
	TDS-10% Professional Charges			**(-)2,974.00**	
	OIE-Rounded Off			**(-)0.40**	
	Being Amount Credited to Shruti Agarwal Towards Professional Services(Annual Retu-rns) & Out of Pocket Exp. against Bill no. SA2223001 Dt:01.05.2022				
	Carried Over				**1,70,19,854.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,70,19,854.00**
30-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10081		**770.00**
	Sundry Purchases GST 18%			**652.92**	
	Input CGST			**58.76**	
	Input SGST			**58.76**	
	OIE-Rounded Off			**(-)0.44**	
	Being amount credited to Summit sales llp towards consumables vide bill no 23789,bill date 24.05.22,po no 87864,po date 30-04-22,scan id 108690				
30-May-22	**SUP-Hi-Tech Infra Projects**	**Purchase**	PUR/10082		**20,000.00**
	RMC GST 18%			**16,949.16**	
	Input CGST			**1,525.42**	
	Input SGST			**1,525.42**	
	Being amount credited to Hi-Tech infra projects towards RMC vide bill no 101,bill date 09.05.22,po no88270,po date 14.05.22, scan id 108597				
30-May-22	**SUP-Hi-Tech Infra Projects**	**Purchase**	PUR/10083		**45,000.00**
	RMC GST 18%			**38,135.61**	
	Input CGST			**3,432.20**	
	Input SGST			**3,432.20**	
	OIE-Rounded Off			**(-)0.01**	
	Being amount credited to Hi-Tech infra projects towards RMC vide bill no 092,bill date 07.05.22,po no88270,po date 14.05.22, scan id 108597				
30-May-22	**SUP-Hi-Tech Infra Projects**	**Purchase**	PUR/10084		**90,000.00**
	RMC GST 18%			**76,271.22**	
	Input CGST			**6,864.41**	
	Input SGST			**6,864.41**	
	OIE-Rounded Off			**(-)0.04**	
	Being amount credited to Hi-Tech infra projects towards RMC vide bill no 083,bill date 06.05.22,po no88270,po date 14.05.22, scan id 108597				
30-May-22	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/10085		**1,298.00**
	Equipment GST 18%			**1,100.00**	
	Input CGST			**99.00**	
	Input SGST			**99.00**	
	Being amount credited to Venkataramana stationery and binding works towards computers and perishables vide bill no 173, bill date 06.05.22,po no 87844,po date 30-04-22,scan id 108593				
	Carried Over				**1,71,76,922.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,71,76,922.00**
31-May-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10086		**97,093.00**
	OERD-Logestics Expenses			**89,900.71**	
	Input CGST			**8,091.06**	
	Input SGST			**8,091.06**	
	TDS-10% Professional Charges			**(-)8,990.00**	
	OIE-Rounded Off			**0.17**	
	Being Amount Credited to Summit Sales LLP Logistics towards Service Charges on PO's for the month of May 2022 against Bill No. SSLOG22-23/10196 Dt:31.05.2022				
31-May-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10087		**17,197.00**
	OE-Staff - Comm. & Logestics 18%			**14,825.00**	
	Input CGST			**1,334.25**	
	Input SGST			**1,334.25**	
	TDS-2% Contract			**(-)297.00**	
	OIE-Rounded Off			**0.50**	
	Being Amount Credited to Summit Sales LLP Logistics towards Car Hire Charges for the month of May 2022 against Bill No. SSLOG22-23/10132 Dt:31.05.2022				
31-May-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10088		**51,330.00**
	OE-Staff - Comm. & Logestics 18%			**44,250.00**	
	Input CGST			**3,982.50**	
	Input SGST			**3,982.50**	
	TDS-2% Contract			**(-)885.00**	
	Being Amount Credited to Summit Sales LLP Logistics towards Goods Transportation Ch-arges for the month of May 2022 against Bill No.SSLOG22-23/10143 Dt:31.05.2022				
31-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10089		**1,357.00**
	Sundry Purchases GST 18%			**1,150.00**	
	Input CGST			**103.50**	
	Input SGST			**103.50**	
	Being Amount Credited to Summit Sales LLP Towards Purchase of SD Card against Bill No.23832 Dt:27.05.2022 & PO No.88590 Dt:26.05.2022 Scan ID:109057				
31-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10090		**3,464.00**
	Printing & Stationery 12%			**2,487.80**	
	Printing & Stationery 18%			**574.00**	
	Input CGST			**200.93**	
	Input SGST			**200.93**	
	OIE-Rounded Off			**0.34**	
	Being Amount Credited to Summit Sales LLP Towards Purchase of Stationery A4 Paper, CD Marker, File Folders, Pen, Highlighter, Fevistick & Whitner Pen against Bill No. 23826 Dt:27.05.2022 & PO No.88585 Dt:25.05.2022 Scan ID:109166				
	Carried Over				**1,73,47,363.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,73,47,363.00
31-May-22	**SUP-Vivid World**	Purchase	PUR/10091		655.00
	Equipment GST 18%			555.00	
	Input CGST			49.95	
	Input SGST			49.95	
	OIE-Rounded Off			0.10	
	Being amount credited to Vivid world towards computers and perishables vide bill no 2346,bill date23/05/22,po no 88667,po date 23-05-22,scan id 109379				
31-May-22	**SUP-Summit Sales LLP**	Purchase	PUR/10092		4,250.00
	Sundry Purchases GST 18%			3,602.00	
	Input CGST			324.18	
	Input SGST			324.18	
	OIE-Rounded Off			(-)0.36	
	Being Amount Credited to Summit Sales LLP Towards Purchase of Wireless Router against Bill No.23834 Dt:27.05.2022 & PO No.88591 Dt:26.05.2022 Scan ID:109163				
31-May-22	**SUP-Summit Sales LLP**	Purchase	PUR/10093		14,375.00
	Plumbing GST 12%			12,835.00	
	Input CGST			770.10	
	Input SGST			770.10	
	OIE-Rounded Off			(-)0.20	
	Being Amount Credited to Summit Sales LLP Towards Purchase of Pumps Dewartering Pump(750 S/W Non Cutter Type) against Bill No.23786 Dt:24.05.2022 & PO No.88465 Dt:21.05.2022 Scan ID:109167				
31-May-22	**SUP-GV Research Centers Pvt Ltd**	Purchase	PUR/10094		77,880.00
	Sundry Purchases GST 18%			66,000.00	
	Input CGST			5,940.00	
	Input SGST			5,940.00	
	Being Amount Credited to GV Research Center Pvt Ltd Towards Purchase of GI -Clamps against Bill No.1007 dt:09.05.2022 PO No.87746 Dt:27.04.2022 Scan ID:108091				
31-May-22	**SUP-GV Research Centers Pvt Ltd**	Purchase	PUR/10095		1,26,614.00
	Plumbing GST 18%			1,07,300.00	
	Input CGST			9,657.00	
	Input SGST			9,657.00	
	Being Amount Credited to GV Research Center Pvt Ltd Towards Purchase of FRP - Round Pipes against Bill No.1008 dt:09.05. 2022 PO No.87746 Dt:27.04.2022 Scan ID:108091				
	Carried Over				1,75,71,137.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,75,71,137.00**
31-May-22	**SUP-GV Research Centers Pvt Ltd**	**Purchase**	PUR/10096		**22,680.00**
	Steel Nil Rated			**22,680.00**	
	Being Amount Credited to GV Research Center Pvt Ltd Towards Purchase of MS Round Pipe against Bill No.1009 dt:09.05.2022 PO No.88006 Dt:09.05.2022 Scan ID:108092				
31-May-22	**SP-Vista View LLP**	**Purchase**	PUR/10097		**20,000.00**
	OE Admin Service Charges			**20,000.00**	
	Being Amount Credited to Vista View LLP Towards RMS- Admin Service Charges (Sachin Malvi) against Bill No. SAL/10008 dt:31.05.2022				
31-May-22	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10098		**16,752.00**
	OE Admin Service Charges 18%			**14,197.01**	
	Input CGST			**1,277.73**	
	Input SGST			**1,277.73**	
	OIE-Rounded Off			**(-)0.47**	
	Being Amount Credited to SSLLP Common expenses towards admin and markeing services charges for the month of May 22 vide bill no:SSCOM22-23/10023 DT:31.05.2022				
31-May-22	**SP-National Securities Depository Limited**	**Purchase**	PUR/10099		**22,617.00**
	D-Mart Expenses			**19,167.00**	
	Input IGST			**3,450.06**	
	OIE-Rounded Off			**(-)0.06**	
	Being Amount Credited to NSDL Towards Joining Fees ISIN & Annual Custody Fees vide against Bill No.JF/DT0522/333 dt:31.05.2022				
31-May-22	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/10100		**5,900.00**
	PSRD-Consultancy Charges			**5,000.00**	
	Input CGST			**450.00**	
	Input SGST			**450.00**	
	Being amount credited to Hiregange& Associates llp towards consultancy charges(returns review for the month of Apr-22), vide bill no Hyd/312/22-23,bill date 26.05.22				
31-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10101		**21,638.00**
	Plumbing GST 12%			**19,320.00**	
	Input CGST			**1,159.20**	
	Input SGST			**1,159.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to Summit sales llp towards plumbing vide bill no 23830,bill date 27-05-22,po no 88643,po date 27-05-22, scan id 109522				
	Carried Over				**1,76,80,724.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,76,80,724.00**
31-May-22	**SUP-GP Buildcon Materials**	**Purchase**	PUR/10102		**2,301.00**
	Tools GST 18%			**1,950.00**	
	Input CGST			**175.50**	
	Input SGST			**175.50**	
	Being amount credited to GP Buildcon towards tools vide bill no GP/22-23/100,bill date 28-05-22,po no 88698,po date 28-05-22,scan id 109616				
31-May-22	**SUP-SFS Hardware**	**Purchase**	PUR/10103		**5,381.00**
	Doors, Door Franes & Hardware GST 18%			**4,560.00**	
	Input CGST			**410.40**	
	Input SGST			**410.40**	
	OIE-Rounded Off			**0.20**	
	Being amount credited to SFS Hardware towards carpentry hardware vide bill no 78, bill date 30-05-22,po no 88652,po date 27-05-22,scan id 109617				
31-May-22	**SUP-SFS Hardware**	**Purchase**	PUR/10104		**6,195.00**
	Doors, Door Franes & Hardware GST 18%			**5,250.00**	
	Input CGST			**472.50**	
	Input SGST			**472.50**	
	Being amount credited to SFS Hardware towards carpentry hardware vide bill no 79, bill date 30-05-22,po no 88697,po date 28-05-22,scan id 109618				
31-May-22	**SUP-Paridhi Ispat**	**Purchase**	PUR/10105		**8,08,088.00**
	Steel GST 18%			**6,84,820.00**	
	Input CGST			**61,633.80**	
	Input SGST			**61,633.80**	
	OIE-Rounded Off			**0.40**	
	Being amount credited to Paridhi Ispat towards steel vide bill no PI/22-23/0191,bill date 24-05-22,po no 88455,po date 21-05-22,scan id 110826				
31-May-22	**SUP-Paridhi Ispat**	**Purchase**	PUR/10106		**7,19,169.00**
	Steel GST 18%			**6,09,465.00**	
	Input CGST			**54,851.85**	
	Input SGST			**54,851.85**	
	OIE-Rounded Off			**0.30**	
	Being amount credited to Paridhi Ispat towards steel vide bill no PI/22-23/0210,bill date 26-05-22,po no 88455,po date 21-05-22,scan id 110826				
	Carried Over				**1,92,21,858.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,92,21,858.00**
31-May-22	**SUP-Paridhi Ispat**	**Purchase**	PUR/10107		**7,95,875.00**
	Steel GST 18%			**6,74,470.00**	
	Input CGST			**60,702.30**	
	Input SGST			**60,702.30**	
	OIE-Rounded Off			**0.40**	
	Being amount credited to Paridhi Ispat towards steel vide bill no PI/22-23/0229,bill date 31-05-22,po no 88455,po date 21-05-22,scan id 110826				
31-May-22	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10108		**3,024.00**
	Sundry Purchases GST 12%			**2,700.00**	
	Input CGST			**162.00**	
	Input SGST			**162.00**	
	Being amount credited to Santhosh towards sundry purchases vide bill no 162,bill date 17-05-22,po no 88401,po date 18-05-22, scan id 110496				
31-May-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10109		**34,312.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	TCS-Ultra Tech Cement Limited			**34.28**	
	OIE-Rounded Off			**(-)0.46**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 8539737510, bill date 15-05-22,po no 88254,po date 14-05-22,scan ids:111204,111211,111206, 111208,111209,111207				
31-May-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10110		**34,312.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	TCS-Ultra Tech Cement Limited			**34.28**	
	OIE-Rounded Off			**(-)0.46**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 9346721335, bill date 16-05-22,po no 88254,po date 14-05-22,scan ids:111204,111211,111206, 111208,111209,111207				
31-May-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10111		**34,312.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	TCS-Ultra Tech Cement Limited			**34.28**	
	OIE-Rounded Off			**(-)0.46**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 9346721325, bill date 16-05-22,po no 88254,po date 14-05-22,scan ids:111204,111211,111206, 111208,111209,111207				
	Carried Over				**2,01,23,693.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,01,23,693.00**
31-May-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10112		**34,312.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	TCS-Ultra Tech Cement Limited			**34.28**	
	OIE-Rounded Off			**(-)0.46**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 947803166, bill date 16-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
31-May-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10113		**34,278.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	OIE-Rounded Off			**(-)0.18**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 8539737477, bill date 15-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
31-May-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10114		**29,381.00**
	RMC GST 18%			**24,899.40**	
	Input CGST			**2,240.95**	
	Input SGST			**2,240.95**	
	OIE-Rounded Off			**(-)0.30**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 8539737543, bill date 16-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
31-May-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10115		**34,278.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	OIE-Rounded Off			**(-)0.18**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 953112369, bill date 15-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
	Carried Over				**2,02,55,942.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,02,55,942.00
31-May-22	SUP- Ultra Tech Cement Limited	Purchase	PUR/10116		29,381.00
	RMC GST 18%			24,899.40	
	Input CGST			2,240.95	
	Input SGST			2,240.95	
	OIE-Rounded Off			(-)0.30	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 8539737520, bill date 16-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
31-May-22	SUP- Ultra Tech Cement Limited	Purchase	PUR/10117		34,278.00
	RMC GST 18%			29,049.30	
	Input CGST			2,614.44	
	Input SGST			2,614.44	
	OIE-Rounded Off			(-)0.18	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 8539737521, bill date 16-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
31-May-22	SUP- Ultra Tech Cement Limited	Purchase	PUR/10118		34,278.00
	RMC GST 18%			29,049.30	
	Input CGST			2,614.44	
	Input SGST			2,614.44	
	OIE-Rounded Off			(-)0.18	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 8539737522, bill date 16-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
31-May-22	SUP- Ultra Tech Cement Limited	Purchase	PUR/10119		29,381.00
	RMC GST 18%			24,899.40	
	Input CGST			2,240.95	
	Input SGST			2,240.95	
	OIE-Rounded Off			(-)0.30	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 8539737523, bill date 16-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
31-May-22	SUP- Ultra Tech Cement Limited	Purchase	PUR/10120		29,381.00
	RMC GST 18%			24,899.40	
	Input CGST			2,240.95	
	Input SGST			2,240.95	
	OIE-Rounded Off			(-)0.30	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 8539737498, bill date 16-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
	Carried Over				2,04,12,641.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,04,12,641.00**
31-May-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10121		**34,278.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	OIE-Rounded Off			**(-)0.18**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 8539737499, bill date 16-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
31-May-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10122		**29,381.00**
	RMC GST 18%			**24,899.40**	
	Input CGST			**2,240.95**	
	Input SGST			**2,240.95**	
	OIE-Rounded Off			**(-)0.30**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 8539737500, bill date 16-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
31-May-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10123		**34,278.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	OIE-Rounded Off			**(-)0.18**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 8539737501, bill date 16-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
31-May-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10124		**34,278.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	OIE-Rounded Off			**(-)0.18**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 8539737502, bill date 16-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
31-May-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10125		**34,278.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	OIE-Rounded Off			**(-)0.18**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 8539737503, bill date 16-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
	Carried Over				**2,05,79,134.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,05,79,134.00**
31-May-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10126		**29,381.00**
	RMC GST 18%			**24,899.40**	
	Input CGST			**2,240.95**	
	Input SGST			**2,240.95**	
	OIE-Rounded Off			**(-)0.30**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 8539737504, bill date 16-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
31-May-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10127		**34,278.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	OIE-Rounded Off			**(-)0.18**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 8539737505, bill date 16-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
31-May-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10128		**34,278.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	OIE-Rounded Off			**(-)0.18**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 8539737506, bill date 16-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
31-May-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10129		**34,278.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	OIE-Rounded Off			**(-)0.18**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 8539737507, bill date 16-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
31-May-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10130		**34,278.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	OIE-Rounded Off			**(-)0.18**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 8539737508, bill date 16-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
	Carried Over				**2,07,45,627.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,07,45,627.00**
31-May-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10131		**34,278.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	OIE-Rounded Off			**(-)0.18**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 8539737509, bill date 16-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
31-May-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10132		**34,278.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	OIE-Rounded Off			**(-)0.18**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 9346721317, bill date 15-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
31-May-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10133		**34,278.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	OIE-Rounded Off			**(-)0.18**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 9346721318, bill date 15-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
31-May-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10134		**34,278.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	OIE-Rounded Off			**(-)0.18**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 9346721319, bill date 15-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
31-May-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10135		**34,278.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	OIE-Rounded Off			**(-)0.18**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 8539737473, bill date 15-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
	Carried Over				**2,09,17,017.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,09,17,017.00**
31-May-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10136		**34,278.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	OIE-Rounded Off			**(-)0.18**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 8539737474, bill date 15-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
31-May-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10137		**34,278.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	OIE-Rounded Off			**(-)0.18**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 8539737475, bill date 15-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
31-May-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10138		**34,278.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	OIE-Rounded Off			**(-)0.18**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 8539737476, bill date 15-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
31-May-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10139		**29,381.00**
	RMC GST 18%			**24,899.40**	
	Input CGST			**2,240.95**	
	Input SGST			**2,240.95**	
	OIE-Rounded Off			**(-)0.30**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 8539737515, bill date 16-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
31-May-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10140		**34,278.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	OIE-Rounded Off			**(-)0.18**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 8539737516, bill date 16-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
	Carried Over				**2,10,83,510.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,10,83,510.00**
31-May-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10141		**34,278.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	OIE-Rounded Off			**(-)0.18**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 8539737517, bill date 16-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
31-May-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10142		**34,278.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	OIE-Rounded Off			**(-)0.18**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 8539737518, bill date 16-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
31-May-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10143		**29,381.00**
	RMC GST 18%			**24,899.40**	
	Input CGST			**2,240.95**	
	Input SGST			**2,240.95**	
	OIE-Rounded Off			**(-)0.30**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 8539737519, bill date 16-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
31-May-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10144		**34,278.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	OIE-Rounded Off			**(-)0.18**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 947803121, bill date 15-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
31-May-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10145		**34,278.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	OIE-Rounded Off			**(-)0.18**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 947803122, bill date 15-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
	Carried Over				**2,12,50,003.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,12,50,003.00**
31-May-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10146		**34,278.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	OIE-Rounded Off			**(-)0.18**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 947803123, bill date 15-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
31-May-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10147		**34,278.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	OIE-Rounded Off			**(-)0.18**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 947803124, bill date 15-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
31-May-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10148		**34,278.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	OIE-Rounded Off			**(-)0.18**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 947803125, bill date 15-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
31-May-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10149		**34,278.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	OIE-Rounded Off			**(-)0.18**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 947803126, bill date 15-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
31-May-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10150		**34,278.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	OIE-Rounded Off			**(-)0.18**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 947803127, bill date 15-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
	Carried Over				**2,14,21,393.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,14,21,393.00**
31-May-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10151		**34,278.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	OIE-Rounded Off			**(-)0.18**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 953112361, bill date 15-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
31-May-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10152		**34,278.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	OIE-Rounded Off			**(-)0.18**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 953112362, bill date 15-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
31-May-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10153		**34,278.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	OIE-Rounded Off			**(-)0.18**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 953112363, bill date 15-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
31-May-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10154		**34,278.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	OIE-Rounded Off			**(-)0.18**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 953112364, bill date 15-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
31-May-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10155		**34,278.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	OIE-Rounded Off			**(-)0.18**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 953112365, bill date 15-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
	Carried Over				**2,15,92,783.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,15,92,783.00
31-May-22	SUP- Ultra Tech Cement Limited	Purchase	PUR/10156		34,278.00
	RMC GST 18%			29,049.30	
	Input CGST			2,614.44	
	Input SGST			2,614.44	
	OIE-Rounded Off			(-)0.18	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 953112366, bill date 15-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
31-May-22	SUP- Ultra Tech Cement Limited	Purchase	PUR/10157		34,278.00
	RMC GST 18%			29,049.30	
	Input CGST			2,614.44	
	Input SGST			2,614.44	
	OIE-Rounded Off			(-)0.18	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 953112367, bill date 15-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
31-May-22	SUP- Ultra Tech Cement Limited	Purchase	PUR/10158		34,278.00
	RMC GST 18%			29,049.30	
	Input CGST			2,614.44	
	Input SGST			2,614.44	
	OIE-Rounded Off			(-)0.18	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 953112368, bill date 15-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
31-May-22	SUP- Ultra Tech Cement Limited	Purchase	PUR/10159		34,278.00
	RMC GST 18%			29,049.30	
	Input CGST			2,614.44	
	Input SGST			2,614.44	
	OIE-Rounded Off			(-)0.18	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 947803134, bill date 16-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
31-May-22	SUP- Ultra Tech Cement Limited	Purchase	PUR/10160		34,278.00
	RMC GST 18%			29,049.30	
	Input CGST			2,614.44	
	Input SGST			2,614.44	
	OIE-Rounded Off			(-)0.18	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 947803135, bill date 16-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
	Carried Over				2,17,64,173.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,17,64,173.00**
31-May-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10161		**34,278.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	OIE-Rounded Off			**(-)0.18**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 953112382, bill date 16-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
31-May-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10162		**34,278.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	OIE-Rounded Off			**(-)0.18**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 953112383, bill date 16-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
31-May-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10163		**34,278.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	OIE-Rounded Off			**(-)0.18**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 953112384, bill date 16-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
31-May-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10164		**34,278.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	OIE-Rounded Off			**(-)0.18**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 953112385, bill date 16-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
31-May-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10165		**34,278.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	OIE-Rounded Off			**(-)0.18**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 953112386, bill date 16-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
	Carried Over				**2,19,35,563.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,19,35,563.00**
31-May-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10166		**34,278.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	OIE-Rounded Off			**(-)0.18**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 953112387, bill date 16-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
31-May-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10167		**34,278.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	OIE-Rounded Off			**(-)0.18**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 953112388, bill date 16-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
31-May-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10168		**34,278.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	OIE-Rounded Off			**(-)0.18**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 953112389, bill date 16-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
31-May-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10169		**34,278.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	OIE-Rounded Off			**(-)0.18**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 953112390, bill date 16-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
31-May-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10170		**34,278.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	OIE-Rounded Off			**(-)0.18**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 953112391, bill date 16-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
	Carried Over				**2,21,06,953.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,21,06,953.00**
31-May-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10171		**34,278.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	OIE-Rounded Off			**(-)0.18**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 953112370, bill date 16-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
31-May-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10172		**34,278.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	OIE-Rounded Off			**(-)0.18**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 953112371, bill date 16-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
31-May-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10173		**34,278.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	OIE-Rounded Off			**(-)0.18**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 953112372, bill date 16-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
31-May-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10174		**34,278.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	OIE-Rounded Off			**(-)0.18**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 953112373, bill date 16-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
31-May-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10175		**34,278.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	OIE-Rounded Off			**(-)0.18**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 953112374, bill date 16-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
	Carried Over				**2,22,78,343.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,22,78,343.00**
31-May-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10176		**34,278.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	OIE-Rounded Off			**(-)0.18**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 953112375, bill date 16-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
31-May-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10177		**34,278.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	OIE-Rounded Off			**(-)0.18**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 953112376, bill date 16-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
31-May-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10178		**34,278.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	OIE-Rounded Off			**(-)0.18**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 953112377, bill date 16-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
31-May-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10179		**34,278.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	OIE-Rounded Off			**(-)0.18**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 9346721320, bill date 15-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
31-May-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10180		**34,278.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	OIE-Rounded Off			**(-)0.18**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 9346721321, bill date 15-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
	Carried Over				**2,24,49,733.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,24,49,733.00**
31-May-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10181		**34,278.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	OIE-Rounded Off			**(-)0.18**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 9346721322, bill date 15-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
31-May-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10182		**34,278.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	OIE-Rounded Off			**(-)0.18**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 9346721323, bill date 15-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
31-May-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10183		**34,278.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	OIE-Rounded Off			**(-)0.18**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 9346721324, bill date 15-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
31-May-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10184		**34,278.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	OIE-Rounded Off			**(-)0.18**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 947803120, bill date 15-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
31-May-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10185		**34,278.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	OIE-Rounded Off			**(-)0.18**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 8539737478, bill date 15-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
	Carried Over				**2,26,21,123.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,26,21,123.00**
31-May-22	SUP- Ultra Tech Cement Limited	**Purchase**	PUR/10186		**34,278.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	OIE-Rounded Off			**(-)0.18**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 8539737479, bill date 15-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
31-May-22	SUP- Ultra Tech Cement Limited	**Purchase**	PUR/10187		**29,381.00**
	RMC GST 18%			**24,899.40**	
	Input CGST			**2,240.95**	
	Input SGST			**2,240.95**	
	OIE-Rounded Off			**(-)0.30**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 8539737480, bill date 15-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
31-May-22	SUP- Ultra Tech Cement Limited	**Purchase**	PUR/10188		**34,278.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	OIE-Rounded Off			**(-)0.18**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 8539737481, bill date 15-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
31-May-22	SUP- Ultra Tech Cement Limited	**Purchase**	PUR/10189		**29,381.00**
	RMC GST 18%			**24,899.40**	
	Input CGST			**2,240.95**	
	Input SGST			**2,240.95**	
	OIE-Rounded Off			**(-)0.30**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 8539737482, bill date 15-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
31-May-22	SUP- Ultra Tech Cement Limited	**Purchase**	PUR/10190		**34,278.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	OIE-Rounded Off			**(-)0.18**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 8539737483, bill date 15-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
	Carried Over				**2,27,82,719.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,27,82,719.00**
31-May-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10191		**29,381.00**
	RMC GST 18%			**24,899.40**	
	Input CGST			**2,240.95**	
	Input SGST			**2,240.95**	
	OIE-Rounded Off			**(-)0.30**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 8539737484, bill date 15-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
31-May-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10192		**29,381.00**
	RMC GST 18%			**24,899.40**	
	Input CGST			**2,240.95**	
	Input SGST			**2,240.95**	
	OIE-Rounded Off			**(-)0.30**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 8539737485, bill date 15-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
31-May-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10193		**29,381.00**
	RMC GST 18%			**24,899.40**	
	Input CGST			**2,240.95**	
	Input SGST			**2,240.95**	
	OIE-Rounded Off			**(-)0.30**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 8539737486, bill date 15-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
31-May-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10194		**34,278.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	OIE-Rounded Off			**(-)0.18**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 8539737487, bill date 15-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
31-May-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10195		**34,278.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	OIE-Rounded Off			**(-)0.18**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 8539737488, bill date 15-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
	Carried Over				**2,29,39,418.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,29,39,418.00**
31-May-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10196		**34,278.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	OIE-Rounded Off			**(-)0.18**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 8539737489, bill date 15-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
31-May-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10197		**34,278.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	OIE-Rounded Off			**(-)0.18**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 8539737490, bill date 15-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
31-May-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10198		**34,278.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	OIE-Rounded Off			**(-)0.18**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 8539737491, bill date 15-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
31-May-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10199		**29,381.00**
	RMC GST 18%			**24,899.40**	
	Input CGST			**2,240.95**	
	Input SGST			**2,240.95**	
	OIE-Rounded Off			**(-)0.30**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 8539737492, bill date 15-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
31-May-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10200		**29,381.00**
	RMC GST 18%			**24,899.40**	
	Input CGST			**2,240.95**	
	Input SGST			**2,240.95**	
	OIE-Rounded Off			**(-)0.30**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 8539737471, bill date 15-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
	Carried Over				**2,31,01,014.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,31,01,014.00**
31-May-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10201		**29,381.00**
	RMC GST 18%			**24,899.40**	
	Input CGST			**2,240.95**	
	Input SGST			**2,240.95**	
	OIE-Rounded Off			**(-)0.30**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 8539737472, bill date 15-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
31-May-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10202		**34,278.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	OIE-Rounded Off			**(-)0.18**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 8539737493, bill date 15-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
31-May-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10203		**29,381.00**
	RMC GST 18%			**24,899.40**	
	Input CGST			**2,240.95**	
	Input SGST			**2,240.95**	
	OIE-Rounded Off			**(-)0.30**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 8539737494bill date 15-05-22,po no 88254, po date 14-05-22,scan ids:111204,111211, 111206,111208,111209,111207				
31-May-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10204		**34,278.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	OIE-Rounded Off			**(-)0.18**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 8539737495 bill date 15-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
31-May-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10205		**34,278.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	OIE-Rounded Off			**(-)0.18**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 8539737496 bill date 15-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
	Carried Over				**2,32,62,610.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,32,62,610.00**
31-May-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10206		**34,278.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	OIE-Rounded Off			**(-)0.18**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 8539737496 bill date 15-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
31-May-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10207		**34,278.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	OIE-Rounded Off			**(-)0.18**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 8539737541 bill date 15-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
31-May-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10208		**29,381.00**
	RMC GST 18%			**24,899.40**	
	Input CGST			**2,240.95**	
	Input SGST			**2,240.95**	
	OIE-Rounded Off			**(-)0.30**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 8539737542 bill date 15-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
31-May-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10209		**34,278.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	OIE-Rounded Off			**(-)0.18**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 8539737536 bill date 16-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
31-May-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10210		**29,381.00**
	RMC GST 18%			**24,899.40**	
	Input CGST			**2,240.95**	
	Input SGST			**2,240.95**	
	OIE-Rounded Off			**(-)0.30**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 8539737537 bill date 16-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
	Carried Over				**2,34,24,206.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,34,24,206.00
31-May-22	SUP- Ultra Tech Cement Limited	Purchase	PUR/10211		34,278.00
	RMC GST 18%			29,049.30	
	Input CGST			2,614.44	
	Input SGST			2,614.44	
	OIE-Rounded Off			(-)0.18	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 8539737539 bill date 16-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
31-May-22	SUP- Ultra Tech Cement Limited	Purchase	PUR/10212		34,278.00
	RMC GST 18%			29,049.30	
	Input CGST			2,614.44	
	Input SGST			2,614.44	
	OIE-Rounded Off			(-)0.18	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 8539737538 bill date 16-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
31-May-22	SUP- Ultra Tech Cement Limited	Purchase	PUR/10213		34,278.00
	RMC GST 18%			29,049.30	
	Input CGST			2,614.44	
	Input SGST			2,614.44	
	OIE-Rounded Off			(-)0.18	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 947803128 bill date 16-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
31-May-22	SUP- Ultra Tech Cement Limited	Purchase	PUR/10214		34,278.00
	RMC GST 18%			29,049.30	
	Input CGST			2,614.44	
	Input SGST			2,614.44	
	OIE-Rounded Off			(-)0.18	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 947803129 bill date 16-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
31-May-22	SUP- Ultra Tech Cement Limited	Purchase	PUR/10215		34,278.00
	RMC GST 18%			29,049.30	
	Input CGST			2,614.44	
	Input SGST			2,614.44	
	OIE-Rounded Off			(-)0.18	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 947803130 bill date 16-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
	Carried Over				2,35,95,596.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,35,95,596.00**
31-May-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10216		**34,278.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	OIE-Rounded Off			**(-)0.18**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 947803131 bill date 16-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
31-May-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10217		**34,278.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	OIE-Rounded Off			**(-)0.18**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 947803132 bill date 16-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
31-May-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10218		**34,278.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	OIE-Rounded Off			**(-)0.18**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 8539737468 bill date 15-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
31-May-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10219		**29,381.00**
	RMC GST 18%			**24,899.40**	
	Input CGST			**2,240.95**	
	Input SGST			**2,240.95**	
	OIE-Rounded Off			**(-)0.30**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 8539737469 bill date 15-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
31-May-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10220		**34,278.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	OIE-Rounded Off			**(-)0.18**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 8539737470 bill date 15-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
	Carried Over				**2,37,62,089.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,37,62,089.00**
31-May-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10221		**34,278.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	OIE-Rounded Off			**(-)0.18**	
	Being amount credited to Ultra tech cement limited towards Rmc vide bill no 953112378, bill date 16-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
31-May-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10222		**34,278.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	OIE-Rounded Off			**(-)0.18**	
	Being amount credited to Ultra tech cement limited towards Rmc vide bill no 953112379, bill date 16-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
31-May-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10223		**34,278.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	OIE-Rounded Off			**(-)0.18**	
	Being amount credited to Ultra tech cement limited towards Rmc vide bill no 953112380, bill date 16-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
31-May-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10224		**34,278.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	OIE-Rounded Off			**(-)0.18**	
	Being amount credited to Ultra tech cement limited towards Rmc vide bill no 953112381, bill date 16-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
31-May-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10225		**34,278.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	OIE-Rounded Off			**(-)0.18**	
	Being amount credited to Ultra tech cement limited towards Rmc vide bill no 8539737524, bill date 16-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
	Carried Over				**2,39,33,479.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,39,33,479.00
31-May-22	SUP- Ultra Tech Cement Limited	Purchase	PUR/10226		29,381.00
	RMC GST 18%			24,899.40	
	Input CGST			2,240.95	
	Input SGST			2,240.95	
	OIE-Rounded Off			(-)0.30	
	Being amount credited to Ultra tech cement limited towards Rmc vide bill no 8539737525, bill date 16-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
31-May-22	SUP- Ultra Tech Cement Limited	Purchase	PUR/10227		34,278.00
	RMC GST 18%			29,049.30	
	Input CGST			2,614.44	
	Input SGST			2,614.44	
	OIE-Rounded Off			(-)0.18	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 8539737526 bill date 16-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
31-May-22	SUP- Ultra Tech Cement Limited	Purchase	PUR/10228		34,278.00
	RMC GST 18%			29,049.30	
	Input CGST			2,614.44	
	Input SGST			2,614.44	
	OIE-Rounded Off			(-)0.18	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 8539737527 bill date 16-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
31-May-22	SUP- Ultra Tech Cement Limited	Purchase	PUR/10229		29,381.00
	RMC GST 18%			24,899.40	
	Input CGST			2,240.95	
	Input SGST			2,240.95	
	OIE-Rounded Off			(-)0.30	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 8539737528 bill date 16-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
31-May-22	SUP- Ultra Tech Cement Limited	Purchase	PUR/10230		34,278.00
	RMC GST 18%			29,049.30	
	Input CGST			2,614.44	
	Input SGST			2,614.44	
	OIE-Rounded Off			(-)0.18	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 8539737529 bill date 16-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
	Carried Over				2,40,95,075.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,40,95,075.00**
31-May-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10231		**29,381.00**
	RMC GST 18%			**24,899.40**	
	Input CGST			**2,240.95**	
	Input SGST			**2,240.95**	
	OIE-Rounded Off			**(-)0.30**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 8539737530 bill date 16-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
31-May-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10232		**34,278.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	OIE-Rounded Off			**(-)0.18**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 8539737531 bill date 16-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
31-May-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10233		**34,278.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	OIE-Rounded Off			**(-)0.18**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 8539737532 bill date 16-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
31-May-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10234		**34,278.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	OIE-Rounded Off			**(-)0.18**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 8539737533 bill date 16-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
31-May-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10235		**34,278.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	OIE-Rounded Off			**(-)0.18**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 8539737534 bill date 16-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
	Carried Over				**2,42,61,568.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,42,61,568.00**
31-May-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10236		**34,278.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	OIE-Rounded Off			**(-)0.18**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 8539737535 bill date 16-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
31-May-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10237		**34,278.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	OIE-Rounded Off			**(-)0.18**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 8539737511 bill date 16-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
31-May-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10238		**34,278.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	OIE-Rounded Off			**(-)0.18**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 8539737512 bill date 16-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
31-May-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10239		**34,278.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	OIE-Rounded Off			**(-)0.18**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 8539737513 bill date 16-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
31-May-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10240		**29,381.00**
	RMC GST 18%			**24,899.40**	
	Input CGST			**2,240.95**	
	Input SGST			**2,240.95**	
	OIE-Rounded Off			**(-)0.30**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 8539737514 bill date 16-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
	Carried Over				**2,44,28,061.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,44,28,061.00**
31-May-22	SUP- Ultra Tech Cement Limited	**Purchase**	PUR/10241		**29,381.00**
	RMC GST 18%			**24,899.40**	
	Input CGST			**2,240.95**	
	Input SGST			**2,240.95**	
	OIE-Rounded Off			**(-)0.30**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 8539737540 bill date 16-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
31-May-22	SUP- Ultra Tech Cement Limited	**Purchase**	PUR/10242		**34,278.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	OIE-Rounded Off			**(-)0.18**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 8539737544 bill date 16-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
31-May-22	SUP- Ultra Tech Cement Limited	**Purchase**	PUR/10243		**34,278.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	OIE-Rounded Off			**(-)0.18**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 8539737545 bill date 16-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
31-May-22	SUP- Ultra Tech Cement Limited	**Purchase**	PUR/10244		**34,278.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	OIE-Rounded Off			**(-)0.18**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 8539737546 bill date 16-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
31-May-22	SUP- Ultra Tech Cement Limited	**Purchase**	PUR/10245		**34,278.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	OIE-Rounded Off			**(-)0.18**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 8539737547 bill date 16-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
	Carried Over				**2,45,94,554.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,45,94,554.00**
31-May-22	SUP- Ultra Tech Cement Limited	**Purchase**	PUR/10246		**34,278.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	OIE-Rounded Off			**(-)0.18**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 8539737548 bill date 16-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
31-May-22	SUP- Ultra Tech Cement Limited	**Purchase**	PUR/10247		**34,278.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	OIE-Rounded Off			**(-)0.18**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 8539737549 bill date 16-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
31-May-22	SUP- Ultra Tech Cement Limited	**Purchase**	PUR/10248		**34,278.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	OIE-Rounded Off			**(-)0.18**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 9346721326 bill date 16-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
31-May-22	SUP- Ultra Tech Cement Limited	**Purchase**	PUR/10249		**34,278.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	OIE-Rounded Off			**(-)0.18**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 9346721327 bill date 16-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
31-May-22	SUP- Ultra Tech Cement Limited	**Purchase**	PUR/10250		**34,278.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	OIE-Rounded Off			**(-)0.18**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 9346721328 bill date 16-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
	Carried Over				**2,47,65,944.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,47,65,944.00**
31-May-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10251		**34,278.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	OIE-Rounded Off			**(-)0.18**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 9346721329 bill date 16-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
31-May-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10252		**34,278.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	OIE-Rounded Off			**(-)0.18**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 9346721330 bill date 16-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
31-May-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10253		**34,278.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	OIE-Rounded Off			**(-)0.18**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 9346721331 bill date 16-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
31-May-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10254		**34,278.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	OIE-Rounded Off			**(-)0.18**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 9346721332 bill date 16-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
31-May-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10255		**34,278.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	OIE-Rounded Off			**(-)0.18**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 9346721333 bill date 16-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
	Carried Over				**2,49,37,334.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,49,37,334.00**
31-May-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10256		**29,381.00**
	RMC GST 18%			**24,899.40**	
	Input CGST			**2,240.95**	
	Input SGST			**2,240.95**	
	OIE-Rounded Off			**(-)0.30**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 8539737550 bill date 16-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
31-May-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10257		**34,278.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	OIE-Rounded Off			**(-)0.18**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 8539737551 bill date 16-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
31-May-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10258		**29,381.00**
	RMC GST 18%			**24,899.40**	
	Input CGST			**2,240.95**	
	Input SGST			**2,240.95**	
	OIE-Rounded Off			**(-)0.30**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 8539737552 bill date 16-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
31-May-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10259		**34,278.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	OIE-Rounded Off			**(-)0.18**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 8539737554 bill date 16-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
31-May-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10260		**34,278.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	OIE-Rounded Off			**(-)0.18**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 947803133, bill date 16-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
	Carried Over				**2,50,98,930.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,50,98,930.00**
31-May-22	SUP- Ultra Tech Cement Limited	**Purchase**	PUR/10261		**29,411.00**
	RMC GST 18%			**24,899.40**	
	Input CGST			**2,240.95**	
	Input SGST			**2,240.95**	
	TCS-Ultra Tech Cement Limited			**29.39**	
	OIE-Rounded Off			**0.31**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 8539737553, bill date 16-05-22,po no 88254,po date 14 -05-22,scan ids:111204,111211,111206, 111208,111209,111207				
31-May-22	SP-Sri Vinayaka Stone Crushing Industry	**Purchase**	PUR/10262		**28,032.00**
	Aggregate GST 5%			**26,697.28**	
	Input CGST			**667.43**	
	Input SGST			**667.43**	
	OIE-Rounded Off			**(-)0.14**	
	Being amount credited to Sri vinayaka stone crushing industry towards purchase of SAND vide bill no,060-2022-23,bill date 10 -05-22,po no 1851,dt 07-05-22				
31-May-22	SP-Sri Vinayaka Stone Crushing Industry	**Purchase**	PUR/10263		**26,724.00**
	Aggregate GST 5%			**25,451.31**	
	Input CGST			**636.28**	
	Input SGST			**636.28**	
	OIE-Rounded Off			**0.13**	
	Being amount credited to Sri vinayaka stone crushing industry towards purchase of 20 MM-Metal vide bill no,069-2022-23,bill date 22-05-22,po no 2273,dt 22-05-22				
31-May-22	SUP-GV Research Centers Pvt Ltd	**Purchase**	PUR/10264		**11,520.00**
	Cement GST 28%			**9,000.00**	
	Input CGST			**1,260.00**	
	Input SGST			**1,260.00**	
	Being Amount Credited to GV Research Center Pvt Ltd Towards Purchase of RMS -Cement 28% against Bill No.SAL/10038 Dt:31.03.2022				
3-Jun-22	SP-MN Science and Technology Park Pvt Ltd	**Purchase**	PUR/10265		**35,876.00**
	OIE-Maintenance Charges			**30,928.00**	
	Input CGST			**2,783.52**	
	Input SGST			**2,783.52**	
	TDS-2% Contract			**(-)619.00**	
	OIE-Rounded Off			**(-)0.04**	
	Being Amount Credited to MN Science Technology Park Pvt. Ltd. Towards Maintanance Charges against Invoice No. MNST/22-23/0178 Dt:03.06.2022 June 2022				
	Carried Over				**2,52,30,493.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,52,30,493.00**
11-Jun-22	**SUP-Ganesh Electricals**	**Purchase**	PUR/10266		**2,480.00**
	Electrical GST 18%			**2,101.00**	
	Input CGST			**189.09**	
	Input SGST			**189.09**	
	OIE-Rounded Off			**0.82**	
	Being Amount Credited To Ganesh Electricals Towards Purchase of Red Oxide(4ltr), Hosh Nipple, Lene Pipe & Nidh, Jore, MTO(1 ltr)				
13-Jun-22	**SP-Darapaneni & Co**	**Purchase**	PUR/10267		**2,950.00**
	OERD-Consultancy Charges			**2,500.00**	
	Input CGST			**225.00**	
	Input SGST			**225.00**	
	Being Amount Credited to Darapaneni & Co. towards Professional Fee for Issue of Net worth Certificate against Bill No.2 dt:13.06. 2022				
15-Jun-22	**SUP-Paridhi Ispat**	**Purchase**	PUR/10268		**3,08,423.00**
	Steel GST 18%			**2,61,375.00**	
	Input CGST			**23,523.75**	
	Input SGST			**23,523.75**	
	OIE-Rounded Off			**0.50**	
	Being amount credited to Paridhi Ispat towards steel vide bill no PI/22-23/0234,bill date 02-06-22,po no 88455,po date 21-05 -22,scan id 110826				
16-Jun-22	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10269		**13,162.00**
	Electrical GST 18%			**11,154.00**	
	Input CGST			**1,003.86**	
	Input SGST			**1,003.86**	
	OIE-Rounded Off			**0.28**	
	Being amount credited to Premier Engineering corporation towards Electricals vide bill no SAL/22-23/0280,bill date 01-06 -22,po no 87513,po date 19-04-22,scan id 110508				
16-Jun-22	**SUP-Andhra Pumps&Motors**	**Purchase**	PUR/10270		**2,950.00**
	Plumbing GST 18%			**2,500.00**	
	Input CGST			**225.00**	
	Input SGST			**225.00**	
	Being amount credited to Andhra pumps &motors towards plumbing vide bill no C0704,bill date 01-06-22,po no 88785,po date 31-05-22,scan id 110506				
	Carried Over				**2,55,60,458.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,55,60,458.00
20-Jun-22	**SUP-SL RMC Plant**	**Purchase**	PUR/10271		**57,000.00**
	RMC GST 18%			**48,305.03**	
	Input CGST			**4,347.45**	
	Input SGST			**4,347.45**	
	OIE-Rounded Off			**0.07**	
	Being Amount Credited to SL RMC Plant Towards Purchase of M10 against Bill No. 0124 dt:-17.06.2022 PO No:-85731 dt:-19. 02.2022				
20-Jun-22	**SUP-SL RMC Plant**	**Purchase**	PUR/10272		**81,900.00**
	RMC GST 18%			**69,406.68**	
	Input CGST			**6,246.60**	
	Input SGST			**6,246.60**	
	OIE-Rounded Off			**0.12**	
	Being Amount Credited to SL RMC Plant Towards Purchase of M25 P against Bill No. 0125 dt:-17.06.2022 PO No:-86146 dt:-07. 03.2022 Scan ID:107448				
21-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10273		**3,292.00**
	Sundry Purchases GST 18%			**270.00**	
	Doors, Door Franes & Hardware GST 18%			**2,520.00**	
	Input CGST			**251.10**	
	Input SGST			**251.10**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credited to Summit sales llp towards Consumables,carpentry hardware v-ide bill no 24173,bill date 17-06-22,po no 89200,po date 15-06-22,scan id 111418				
21-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10274		**4,424.00**
	Sundry Purchases GST 12%			**3,950.00**	
	Input CGST			**237.00**	
	Input SGST			**237.00**	
	Being amount credited to Summit sales llp towards sundry purchases vide bill no 24174,bill date 17-06-22,po no 89204,po date 15-06-22,scan id 111419				
21-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10275		**88,812.00**
	Steel GST 18%			**75,264.00**	
	Input CGST			**6,773.76**	
	Input SGST			**6,773.76**	
	OIE-Rounded Off			**0.48**	
	Being amount credited to Summit sales llp towards Steel vide bill no 24154,bill date 15 -06-22,po no 88883,po date 03-06-22,scan id 111366				
	Carried Over				2,57,95,886.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,57,95,886.00
21-Jun-22	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10276		**3,85,187.00**
	Steel GST 18%			**3,26,430.00**	
	Input CGST			**29,378.70**	
	Input SGST			**29,378.70**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to Sri arihant steels towards steels vide bill no 1538/22-23,bill date 13-06-22,po no 89174,po date 14-06-22,scan id 111420				
21-Jun-22	**SUP-ACME Concrete Mixers Pvt Ltd**	**Purchase**	PUR/10277		**41,300.00**
	Tools GST 18%			**35,000.00**	
	Input CGST			**3,150.00**	
	Input SGST			**3,150.00**	
	Being amount credited to ACME Concrete mixers towards tools vide bill no F-41,bill date 11-06-22,po no 88905,po date 04-06-22,scan id 111414				
21-Jun-22	**SUP-Rita Seeds Store**	**Purchase**	PUR/10278		**4,400.00**
	Chemicals Nil Rated			**4,400.00**	
	Being amount credited to Rita Seeds Store towards chemicals vide bill no 862,bill date 13-06-22,po no 89156,po date 13-06-22, scan id 111415				
24-Jun-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10279		**24,009.00**
	RMC GST 18%			**20,326.05**	
	Input CGST			**1,829.34**	
	Input SGST			**1,829.34**	
	TCS-Ultra Tech Cement Limited			**23.98**	
	OIE-Rounded Off			**0.29**	
	*Being amount credited to Ultratech cement limited towards rmc vide bill no 8539738436, bill date 14.06.22,po no 89172,po date 14.06.22,scan id 111841(tcs=23984.73*0.100%)*				
24-Jun-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10280		**33,612.00**
	RMC GST 18%			**28,456.47**	
	Input CGST			**2,561.08**	
	Input SGST			**2,561.08**	
	TCS-Ultra Tech Cement Limited			**33.58**	
	OIE-Rounded Off			**(-)0.21**	
	Being amount credited towards Ultra Tech cement towards rmc vide bill no 8539738035,bill date 02.06.22,po no 88746, po date 30-05-22,scan id 111858				
	Carried Over				**2,62,84,394.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,62,84,394.00**
24-Jun-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10281		**28,810.00**
	RMC GST 18%			**24,391.26**	
	Input CGST			**2,195.21**	
	Input SGST			**2,195.21**	
	TCS-Ultra Tech Cement Limited			**28.79**	
	OIE-Rounded Off			**(-)0.47**	
	Being amount credited to Ultra tech cement limited towards RMC vide bill no 8539738038,bill date 02.06.22,po no 88746, po date 30-05-22,scan id 111858				
25-Jun-22	**SP-Shruti Agarwal**	**Purchase**	PUR/10282		**9,018.00**
	PSRD-Consultancy Charges			**7,758.00**	
	PSRD-Consultancy Charges			**542.00**	
	Input CGST			**747.00**	
	Input SGST			**747.00**	
	TDS-10% Professional Charges			**(-)776.00**	
	Being Amount Credited to Shruti Agarwal Towards Professional Services(Retirement of Directors 2 times) & Out of Pocket Exp. against Bill no.SA2223012 Dt:23.06.2022				
27-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10283		**5,039.00**
	Sundry Purchases GST 18%			**4,270.00**	
	Input CGST			**384.30**	
	Input SGST			**384.30**	
	OIE-Rounded Off			**0.40**	
	Being amount credited to Summit sales llp towards consumables vide bill no 24150,bill date 14.06.22,po no 89149,po date 13.06. 22,scan id 112099				
27-Jun-22	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10284		**8,260.00**
	Sundry Purchases GST 18%			**7,000.00**	
	Input CGST			**630.00**	
	Input SGST			**630.00**	
	Being amount credited to Santhosh tarpaulin towards pvc cover blocks ,vide bill no 169, bill date 08.06.22,po no 88987,po date 07 -06-22,scan id 112269				
27-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10285		**2,487.00**
	Steel GST 18%			**2,107.20**	
	Input CGST			**189.65**	
	Input SGST			**189.65**	
	OIE-Rounded Off			**0.50**	
	Being amount credited to Summit sales llp towards steel vide bill no 24271,bill date 22. 06.22,po no 88991,po date 07.06.22,scan id 112272				
	Carried Over				**2,63,38,008.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,63,38,008.00**
27-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10286		**881.00**
	Furniture GST 18%			**747.00**	
	Input CGST			**67.23**	
	Input SGST			**67.23**	
	OIE-Rounded Off			**(-)0.46**	
	Being amount credited to Summit sales llp towards furniture vide bill no 24309,bill date 23.06.22,po no 89003,po date 07.06.22, scan id 112271				
27-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10287		**3,568.00**
	Sundry Purchases GST 18%			**3,024.00**	
	Input CGST			**272.16**	
	Input SGST			**272.16**	
	OIE-Rounded Off			**(-)0.32**	
	Being amount credited to Summit sales llp towards purchase of blue sheet vide bill no 24304,bill date 23.06.22,po no 89351,po date 22.06.22,scan id 112274				
27-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10288		**4,346.00**
	Sundry Purchases GST 18%			**2,704.00**	
	Sundry Purchases GST 5%			**100.50**	
	Sundry Purchases Nil Rated			**1,049.50**	
	Input CGST			**245.87**	
	Input SGST			**245.87**	
	OIE-Rounded Off			**0.26**	
	Being amount credited to Summit sales llp towards purchase of Consumables(Cleaner, Colin, Vim Bar, Bombay Brooms, Mopping Cloth, Phinyle, Surf Powder, Dettol & Water Bo vide bill no 24306,bill date 20.06.22,po no 89300, PO date 23.06.22,scan id 112273				
27-Jun-22	**SUP-Ganesh Electricals**	**Purchase**	PUR/10289		**2,000.00**
	Electrical GST 18%			**1,695.00**	
	Input CGST			**152.55**	
	Input SGST			**152.55**	
	OIE-Rounded Off			**(-)0.10**	
	Being Amount Credited to Ganesh Electricals Towards Purchase of Electrical Materials against Bill No:1899 dt:21.06.2022				
30-Jun-22	**SP-Vista View LLP**	**Purchase**	PUR/10290		**20,000.00**
	OE Admin Service Charges			**20,000.00**	
	Being Amount Credited to Vista View LLP Towards RMS- Admin Service Charges (Sachin Malvi) against Bill No. SAL/10012 dt:30.06.2022				
	Carried Over				**2,63,68,803.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,63,68,803.00**
30-Jun-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10291		**37,908.00**
	OE-Staff - Comm. & Logestics 18%			**32,125.00**	
	Input CGST			**2,891.25**	
	Input SGST			**2,891.25**	
	OIE-Rounded Off			**0.50**	
	Being amount credited to Summit sales llp towards goods transportation charges for the month of June-22,vide bill no SSLOG22 -23/10245,bill date 30.06.22				
30-Jun-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10292		**17,494.00**
	OE-Carhire Charges 18%			**14,825.00**	
	Input CGST			**1,334.25**	
	Input SGST			**1,334.25**	
	OIE-Rounded Off			**0.50**	
	Being amount credited to Summit sales llp logistics towards carhire charges for the month of June-22,vide bill no SSLOG22-23 /10235,Bill date 30.06.22				
30-Jun-22	**SUP-Emandi Enterprises**	**Purchase**	PUR/10293		**1,888.00**
	Printing & Stationery 18%			**1,600.00**	
	Input CGST			**144.00**	
	Input SGST			**144.00**	
	Being amount credited to Emandi Enterprises towards printing&stationery charges vide bill no EE/22-23/047,bill date 06.06.22,po no 88789,po date 31.05.22				
30-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10294		**30,300.00**
	Cement GST 28%			**23,672.00**	
	Input CGST			**3,314.08**	
	Input SGST			**3,314.08**	
	OIE-Rounded Off			**(-)0.16**	
	Being amount credited to Summit sales llp towards cement vide bill no 24288,bill date 23.06.22,po no 89305,po date 20.06.22, scan id 112750				
30-Jun-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10295		**17,158.00**
	OERD-Logestics Expenses			**14,540.96**	
	Input CGST			**1,308.69**	
	Input SGST			**1,308.69**	
	OIE-Rounded Off			**(-)0.34**	
	Being Amount Credited to Summit Sales LLP Logistics towards Service Charges on PO's for the month of June 2022 against Bill No. SSLOG22-23/10271 Dt:30.06.2022				
	Carried Over				**2,64,73,551.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,64,73,551.00**
30-Jun-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10296		**590.00**
	OERD-Logestics Expenses			**500.00**	
	Input CGST			**45.00**	
	Input SGST			**45.00**	
	Being Amount Credited to Summit Sales LLP Logistics towards QC Report Service Charges for the month of June 2022 against Bill No.SSLOG22-23/10251 Dt:30.06.2022				
30-Jun-22	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10297		**19,983.00**
	OE Admin Service Charges 18%			**16,935.05**	
	Input CGST			**1,524.15**	
	Input SGST			**1,524.15**	
	OIE-Rounded Off			**(-)0.35**	
	Being amount credited to SSLLP Common expenses towards admin and markeing services charges for the month of June 22 vide bill no:SSCOM22-23/10034 DT:30.06. 2022				
30-Jun-22	**SUP-Shree Dhanlaxmi Sanitary & Tiles**	**Purchase**	PUR/10298		**566.00**
	Sundry Purchases GST 18%			**480.00**	
	Input CGST			**43.20**	
	Input SGST			**43.20**	
	OIE-Rounded Off			**(-)0.40**	
	*Being Amount Credited to Shree Dhanlaxmi Sanitary & Tiles Towards Purchase of Jali(4 *4) against Bill No.337 Dt:29.06.2022*				
30-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10299		**3,568.00**
	Sundry Purchases GST 18%			**3,024.00**	
	Input CGST			**272.16**	
	Input SGST			**272.16**	
	OIE-Rounded Off			**(-)0.32**	
	Being amount credited to Summit sales llp towards sundry purchases vide bill no 24391,bill date 29.06.22,po no 89351,po date 22-06-22,scan id 113493				
30-Jun-22	**SUP-Rita Seeds Store**	**Purchase**	PUR/10300		**1,800.00**
	Chemicals Nil Rated			**1,800.00**	
	Being amount credited to Rita seeds store towards chemicals vide bill no 867,bill date 23.07.22,po no 89156,po date 13.06.22, scan id 113042				
	Carried Over				**2,65,00,058.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,65,00,058.00**
30-Jun-22	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10301		**24,025.00**
	Aggregate GST 5%			**22,880.94**	
	Input CGST			**572.02**	
	Input SGST			**572.02**	
	OIE-Rounded Off			**0.02**	
	Being amount credited to Sri vinayaka stone crushing industry towards purchase of Sand vide bill no,106-2022-23,bill date 21-06-22, po no 3802,dt 21-06-22				
30-Jun-22	**SUP-Anisha Associates**	**Purchase**	PUR/10302		**7,300.00**
	Chemicals GST 18%			**6,186.00**	
	Input CGST			**556.74**	
	Input SGST			**556.74**	
	OIE-Rounded Off			**0.52**	
	Being amount credited to Anisha Associates towards purchaseof chemicals vide bill no 076,bill date 23-06-22,po no 89336,po date 21.06.22,scan id 113203				
30-Jun-22	**SUP-Meera Fibretek Private Limited**	**Purchase**	PUR/10303		**65,962.00**
	Sundry Purchases GST 18%			**55,900.00**	
	Input CGST			**5,031.00**	
	Input SGST			**5,031.00**	
	Being amount credited to Meera fibretek pvt ltd towards sundry purchases vide bill no MFT/037,bill date 30.06.22,po no 89022,po date 08.06.22,scan id 113602				
30-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10304		**2,538.00**
	Doors, Door Franes & Hardware GST 18%			**2,151.00**	
	Input CGST			**193.59**	
	Input SGST			**193.59**	
	OIE-Rounded Off			**(-)0.18**	
	Being amount credited to Summit sales llp towards carpentry hardware vide bill no 23906,bill date 31.05.22,po no 88699,po date 28.05.22,scan id 112992				
30-Jun-22	**SUP-Ganesh Electricals**	**Purchase**	PUR/10305		**1,759.00**
	Sundry Purchases GST 18%			**1,490.00**	
	Input CGST			**134.10**	
	Input SGST			**134.10**	
	OIE-Rounded Off			**0.80**	
	Being Amount Credited To Ganesh Electricals Towards Purchase of Socket, Switch & Wheel against Bill No.1894 Dt:16. 06.2022				
	Carried Over				**2,66,01,642.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,66,01,642.00**
4-Jul-22	**SP-MN Science and Technology Park Pvt Ltd**	**Purchase**	PUR/10306		**35,876.00**
	OIE-Maintenance Charges			**30,928.00**	
	Input CGST			**2,783.52**	
	Input SGST			**2,783.52**	
	TDS-2% Contract			**(-)619.00**	
	OIE-Rounded Off			**(-)0.04**	
	Being Amount Credited to MN Science Technology Park Pvt. Ltd. Towards Maintanance Charges against Invoice No. MNST/22-23/0242 Dt:04.07.2022 July 2022				
14-Jul-22	**SUP-SFS Hardware**	**Purchase**	PUR/10307		**5,841.00**
	Doors, Door Franes & Hardware GST 18%			**4,950.00**	
	Input CGST			**445.50**	
	Input SGST			**445.50**	
	Being amount credited to SFS Hardware towards carpentry hardware vide bill no 117, bill date 04-07-22,po no 89641,po date 02 -07-22,scan id 113490				
14-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10308		**1,926.00**
	Printing & Stationery 18%			**1,282.50**	
	Printing & Stationery 12%			**368.00**	
	Input CGST			**137.51**	
	Input SGST			**137.51**	
	OIE-Rounded Off			**0.48**	
	Being amount credited to Summit sales llp towards stationery vide bill no 24494,bill date 05-07-22,po no 89594,po date 01.07. 22,scan id 113422				
15-Jul-22	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/10309		**5,900.00**
	PSRD-Consultancy Charges			**5,000.00**	
	Input CGST			**450.00**	
	Input SGST			**450.00**	
	Being Amount Credited to Hiregange& Associates llp towards consultancy charge-s(returns review for the month of May-22), vide bill no Hyd/535/22-23,bill date 11.07.22				
18-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10310		**2,975.00**
	Electrical GST 18%			**2,521.00**	
	Input CGST			**226.89**	
	Input SGST			**226.89**	
	OIE-Rounded Off			**0.22**	
	Being amount credited to Summit sales llp towards purchase of electricals vide bill no 24560,bill date 08.07.22,po no 89759,po date 07.07.22,scan id 113781				
	Carried Over				**2,66,54,160.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,66,54,160.00**
21-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10311		**2,168.00**
	Sundry Purchases GST 18%			**1,837.00**	
	Input CGST			**165.33**	
	Input SGST			**165.33**	
	OIE-Rounded Off			**0.34**	
	Being amount credited to Summit sales llp towards purchase of biometric battery vide bill no 24637,bill date 13.07.22,po no 89831, po date 08-07-22,scan id 114034				
21-Jul-22	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10312		**4,71,320.00**
	Steel GST 18%			**3,99,424.00**	
	Input CGST			**35,948.16**	
	Input SGST			**35,948.16**	
	OIE-Rounded Off			**(-)0.32**	
	Being amount credied to Sri Arihant steels towards purchase of steel vide bill no 1568 /22-23,bill date 09-07.22,po no 89963,po date 12.07.22,scan id 113838				
22-Jul-22	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10313		**3,931.00**
	Sundry Purchases GST 5%			**2,250.00**	
	Sundry Purchases GST 12%			**1,400.00**	
	Input CGST			**140.25**	
	Input SGST			**140.25**	
	OIE-Rounded Off			**0.50**	
	Being amount credited to Santhosh Tarpaulin towards purchase of raincoats,umbrella vide bill no 192,bill date 11.07.22,po no 89892,po date 11.07.22,scan id 114062				
22-Jul-22	**SUP-Naveen Metal Udyog**	**Purchase**	PUR/10314		**14,726.00**
	Steel GST 18%			**12,480.00**	
	Input CGST			**1,123.20**	
	Input SGST			**1,123.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to Naveen Metal Udyog towards steel vide bill no 121,bill date 14-07-22,po no 89996,po date 13.07. 22,scan id 114129				
23-Jul-22	**SUP-Ganesh Electricals**	**Purchase**	PUR/10315		**1,998.00**
	Sundry Purchases GST 18%			**1,693.00**	
	Input CGST			**152.37**	
	Input SGST			**152.37**	
	OIE-Rounded Off			**0.26**	
	Being Amount Credited To Ganesh Electricals Towards Purchase of Red Oxide, Thinner, Lock Brush & Chain against Bill No. 1935 Dt:21.07.2022				
	Carried Over				**2,71,48,303.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,71,48,303.00**
26-Jul-22	**SUP-Shree Dhanlaxmi Sanitary & Tiles**	**Purchase**	PUR/10316		**8,260.00**
	Sundry Purchases GST 18%			**7,000.00**	
	Input CGST			**630.00**	
	Input SGST			**630.00**	
	Being Amount Credited to Shree Dhanlaxmi Sanitary & Tiles Towards Purchase of Tape(Yellow) against Bill No. 230 Dt:21.04.2022				
26-Jul-22	**SUP-Ganesh Electricals**	**Purchase**	PUR/10317		**2,372.00**
	Sundry Purchases GST 18%			**2,010.00**	
	Input CGST			**180.90**	
	Input SGST			**180.90**	
	OIE-Rounded Off			**0.20**	
	Being Amount Credited to Ganesh Electricals Towards Purchase of CPVC Solution, R Tee, FABT, Blade, MAPT,etc against Bill No.1866 dt:26.05.2022				
26-Jul-22	**SUP-Shree Dhanlaxmi Sanitary & Tiles**	**Purchase**	PUR/10318		**755.00**
	Sundry Purchases GST 18%			**640.00**	
	Input CGST			**57.60**	
	Input SGST			**57.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being Amount Credited to Shree Dhanlaxmi Sanitary & Tiles Towards Purchase of Gundu, Dharam, Chinakhila & Hemar,etc against Bill No.302 dt:19.05.2022				
28-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10319		**24,017.00**
	Tools GST 18%			**2,650.00**	
	Tools GST 5%			**3,885.00**	
	Sundry Purchases GST 12%			**11,025.00**	
	Sundry Purchases GST 5%			**4,250.00**	
	Input CGST			**1,103.38**	
	Input SGST			**1,103.38**	
	OIE-Rounded Off			**0.24**	
	Being amount credited to Summit sales llp towards tools,sundry purchases vide bill no 24695,bill date 16.07.22,po no 90069,po date 15.07.22,scan id 114204				
28-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10320		**4,079.00**
	Tools GST 5%			**3,885.00**	
	Input CGST			**97.13**	
	Input SGST			**97.13**	
	OIE-Rounded Off			**(-)0.26**	
	Being amount credited to Summit sales llp towards purchase of tools vide bill no 24740,bill date 19.07.22,po no 90069,po date 15.07.22,scan id 114392				
	Carried Over				**2,71,87,786.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,71,87,786.00
28-Jul-22	SUP-Global Safety Solutions	Purchase	PUR/10321		5,428.00
	Sundry Purchases GST 18%			4,600.00	
	Input CGST			414.00	
	Input SGST			414.00	
	Being amount credited to Global Safety solutions towards consumables -gloves vide bill no 2041,bill date 15.07.22,po no 90091, po date 15.07.22,scan id 114399				
28-Jul-22	SUP- Ultra Tech Cement Limited	Purchase	PUR/10322		35,713.00
	RMC GST 18%			30,235.03	
	Input CGST			2,721.15	
	Input SGST			2,721.15	
	TCS-Ultra Tech Cement Limited			35.68	
	OIE-Rounded Off			(-)0.01	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 8539738697,bill date 22.06.22,po no 89334,po date 21.06.22,scan id 114527				
28-Jul-22	SUP- Ultra Tech Cement Limited	Purchase	PUR/10323		30,611.00
	RMC GST 18%			25,915.74	
	Input CGST			2,332.42	
	Input SGST			2,332.42	
	TCS-Ultra Tech Cement Limited			30.58	
	OIE-Rounded Off			(-)0.16	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 8539738699,bill date 22.06.22,po no 89334,po date 21.06.22,scan id 114527				
28-Jul-22	SUP- Ultra Tech Cement Limited	Purchase	PUR/10324		35,713.00
	RMC GST 18%			30,235.03	
	Input CGST			2,721.15	
	Input SGST			2,721.15	
	TCS-Ultra Tech Cement Limited			35.68	
	OIE-Rounded Off			(-)0.01	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 8539738703,bill date 22.06.22,po no 89334,po date 21.06.22,scan id 114527				
28-Jul-22	SUP- Ultra Tech Cement Limited	Purchase	PUR/10325		35,713.00
	RMC GST 18%			30,235.03	
	Input CGST			2,721.15	
	Input SGST			2,721.15	
	TCS-Ultra Tech Cement Limited			35.68	
	OIE-Rounded Off			(-)0.01	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 8539738706,bill date 22.06.22,po no 89334,po date 21.06.22,scan id 114527				
	Carried Over				2,73,30,964.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,73,30,964.00**
28-Jul-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10326		**30,611.00**
	RMC GST 18%			**25,915.74**	
	Input CGST			**2,332.42**	
	Input SGST			**2,332.42**	
	TCS-Ultra Tech Cement Limited			**30.58**	
	OIE-Rounded Off			**(-)0.16**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 8539738755,bill date 24.06.22,po no 89334,po date 21.06.22,scan id 114527				
28-Jul-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10327		**35,713.00**
	RMC GST 18%			**30,235.03**	
	Input CGST			**2,721.15**	
	Input SGST			**2,721.15**	
	TCS-Ultra Tech Cement Limited			**35.68**	
	OIE-Rounded Off			**(-)0.01**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 8539738763,bill date 24.06.22,po no 89334,po date 21.06.22,scan id 114527				
28-Jul-22	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/10328		**37,170.00**
	Electrical GST 18%			**31,500.00**	
	Input CGST			**2,835.00**	
	Input SGST			**2,835.00**	
	Being amount credited to Venkataramana stationery&binding towards electricals vide bill no 482,bill date 16.07.22,po no90063,po date 15.07.22,scan id :-				
28-Jul-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10329		**34,312.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	TCS-Ultra Tech Cement Limited			**34.28**	
	OIE-Rounded Off			**(-)0.46**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 8539738042,bill date 02.06.22,po no 88254,po date 14.05.22,scan id 114525				
28-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10330		**1,416.00**
	Electrical GST 18%			**1,200.00**	
	Input CGST			**108.00**	
	Input SGST			**108.00**	
	Being amount credited to Summit sales llp towards electricals vide bill no 24763,bill date 20.07.22,po no 90144,po date 18.07. 22,scan id 114522				
	Carried Over				**2,74,70,186.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,74,70,186.00
31-Jul-22	SUP-Vasant Enterprises	Purchase	PUR/10331		27,32,516.00
	Steel GST 18%			23,15,691.50	
	Input CGST			2,08,412.24	
	Input SGST			2,08,412.24	
	OIE-Rounded Off			0.02	
	Being amount credited to Vasant enterprises towards steel vide bill no 915/22-23,bill date 22.07.22,po no 90184,po date 19.07.22, scan id 114889				
31-Jul-22	SUP-Vasant Enterprises	Purchase	PUR/10332		30,88,422.00
	Steel GST 18%			26,17,306.50	
	Input CGST			2,35,557.59	
	Input SGST			2,35,557.59	
	OIE-Rounded Off			0.32	
	Being amount credited to Vasant enterprises towards steel vide bill no 916/22-23,bill date 22.07.22,po no 90184,po date 19.07.22, scan id 114889				
31-Jul-22	SP-Vista View LLP	Purchase	PUR/10333		20,000.00
	OE Admin Service Charges			20,000.00	
	Being Amount Credited to Vista View LLP Towards RMS- Admin Service Charges (Sachin Malvi) against Bill No. SAL/10016 dt:31.07.2022				
31-Jul-22	SP-Summit Sales LLP Logistics	Purchase	PUR/10334		1,50,443.00
	OERD-Logestics Expenses			1,27,494.49	
	Input CGST			11,474.50	
	Input SGST			11,474.50	
	OIE-Rounded Off			(-)0.49	
	Being Amount Credited to Summit Sales LLP Logistics towards Service Charges on PO's for the month of July 2022 against Bill No. SSLOG22-23/10377 Dt:31.07.2022				
31-Jul-22	SUP- Ultra Tech Cement Limited	Purchase	PUR/10335		35,713.00
	RMC GST 18%			30,235.03	
	Input CGST			2,721.15	
	Input SGST			2,721.15	
	TCS-Ultra Tech Cement Limited			35.67	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 8539738048, bill date 02.06.22,po no 88696,po date 28. 05.22,scan id 114526				
	Carried Over				3,34,97,280.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,34,97,280.00
31-Jul-22	SUP- Ultra Tech Cement Limited	Purchase	PUR/10336		35,713.00
	RMC GST 18%			30,235.03	
	Input CGST			2,721.15	
	Input SGST			2,721.15	
	TCS-Ultra Tech Cement Limited			35.68	
	OIE-Rounded Off			(-)0.01	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 8539738053, bill date 02.06.22,po no 88696,po date 28.05.22,scan id 114526				
31-Jul-22	SUP- Ultra Tech Cement Limited	Purchase	PUR/10337		35,713.00
	RMC GST 18%			30,235.03	
	Input CGST			2,721.15	
	Input SGST			2,721.15	
	TCS-Ultra Tech Cement Limited			35.68	
	OIE-Rounded Off			(-)0.01	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 8539738059, bill date 02.06.22,po no 88696,po date 28.05.22,scan id 114526				
31-Jul-22	SUP- Ultra Tech Cement Limited	Purchase	PUR/10338		15,306.00
	RMC GST 18%			12,957.87	
	Input CGST			1,166.21	
	Input SGST			1,166.21	
	TCS-Ultra Tech Cement Limited			15.30	
	OIE-Rounded Off			0.41	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 8539738067, bill date 02.06.22,po no 88696,po date 28.05.22,scan id 114526				
31-Jul-22	SUP- Ultra Tech Cement Limited	Purchase	PUR/10339		35,713.00
	RMC GST 18%			30,235.03	
	Input CGST			2,721.15	
	Input SGST			2,721.15	
	TCS-Ultra Tech Cement Limited			35.68	
	OIE-Rounded Off			(-)0.01	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 8539738125, bill date 04.06.22,po no 88696,po date 28.05.22,scan id 114526				
31-Jul-22	SUP- Ultra Tech Cement Limited	Purchase	PUR/10340		35,713.00
	RMC GST 18%			30,235.03	
	Input CGST			2,721.15	
	Input SGST			2,721.15	
	TCS-Ultra Tech Cement Limited			35.68	
	OIE-Rounded Off			(-)0.01	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 8539738126, bill date 04.06.22,po no 88696,po date 28.05.22,scan id 114526				
	Carried Over				3,36,55,438.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,36,55,438.00
31-Jul-22	SUP- Ultra Tech Cement Limited	Purchase	PUR/10341		35,713.00
	RMC GST 18%			30,235.03	
	Input CGST			2,721.15	
	Input SGST			2,721.15	
	TCS-Ultra Tech Cement Limited			35.68	
	OIE-Rounded Off			(-)0.01	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 8539738130, bill date 04.06.22,po no 88696,po date 28. 05.22,scan id 114526				
31-Jul-22	SUP- Ultra Tech Cement Limited	Purchase	PUR/10342		35,713.00
	RMC GST 18%			30,235.03	
	Input CGST			2,721.15	
	Input SGST			2,721.15	
	TCS-Ultra Tech Cement Limited			35.68	
	OIE-Rounded Off			(-)0.01	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 8539738132, bill date 04.06.22,po no 88696,po date 28. 05.22,scan id 114526				
31-Jul-22	SUP- Ultra Tech Cement Limited	Purchase	PUR/10343		33,162.00
	RMC GST 18%			28,075.39	
	Input CGST			2,526.79	
	Input SGST			2,526.79	
	TCS-Ultra Tech Cement Limited			33.13	
	OIE-Rounded Off			(-)0.10	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 8539738139, bill date 04.06.22,po no 88696,po date 28. 05.22,scan id 114526				
31-Jul-22	SUP- Ultra Tech Cement Limited	Purchase	PUR/10344		15,306.00
	RMC GST 18%			12,957.87	
	Input CGST			1,166.21	
	Input SGST			1,166.21	
	TCS-Ultra Tech Cement Limited			15.30	
	OIE-Rounded Off			0.41	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 8539738144, bill date 04.06.22,po no 88696,po date 28. 05.22,scan id 114526				
31-Jul-22	SUP- Ultra Tech Cement Limited	Purchase	PUR/10345		35,713.00
	RMC GST 18%			30,235.03	
	Input CGST			2,721.15	
	Input SGST			2,721.15	
	TCS-Ultra Tech Cement Limited			35.68	
	OIE-Rounded Off			(-)0.01	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 8539738204, bill date 07.06.22,po no 88696,po date 28. 05.22,scan id 114526				
	Carried Over				3,38,11,045.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,38,11,045.00**
31-Jul-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10346		**35,713.00**
	RMC GST 18%			**30,235.03**	
	Input CGST			**2,721.15**	
	Input SGST			**2,721.15**	
	TCS-Ultra Tech Cement Limited			**35.68**	
	OIE-Rounded Off			**(-)0.01**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 8539738205, bill date 07.06.22,po no 88696,po date 28. 05.22,scan id 114526				
31-Jul-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10347		**25,509.00**
	RMC GST 18%			**21,596.45**	
	Input CGST			**1,943.68**	
	Input SGST			**1,943.68**	
	TCS-Ultra Tech Cement Limited			**25.49**	
	OIE-Rounded Off			**(-)0.30**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 8539738214, bill date 07.06.22,po no 88696,po date 28. 05.22,scan id 114526				
31-Jul-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10348		**30,611.00**
	RMC GST 18%			**25,915.74**	
	Input CGST			**2,332.42**	
	Input SGST			**2,332.42**	
	TCS-Ultra Tech Cement Limited			**30.59**	
	OIE-Rounded Off			**(-)0.17**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 8539738599, bill date 18.06.22,po no 88696,po date 28. 05.22,scan id 114526				
31-Jul-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10349		**33,162.00**
	RMC GST 18%			**28,075.39**	
	Input CGST			**2,526.79**	
	Input SGST			**2,526.79**	
	TCS-Ultra Tech Cement Limited			**33.13**	
	OIE-Rounded Off			**(-)0.10**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 8539738589, bill date 18.06.22,po no 88696,po date 28. 05.22,scan id 114526				
31-Jul-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10350		**35,713.00**
	RMC GST 18%			**30,235.03**	
	Input CGST			**2,721.15**	
	Input SGST			**2,721.15**	
	TCS-Ultra Tech Cement Limited			**35.68**	
	OIE-Rounded Off			**(-)0.01**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 8539738568, bill date 18.06.22,po no 88696,po date 28. 05.22,scan id 114526				
	Carried Over				**3,39,71,753.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,39,71,753.00**
31-Jul-22	SP-Sri Vinayaka Stone Crushing Industry	**Purchase**	PUR/10351		**27,156.00**
	Aggregate GST 5%			**25,862.91**	
	Input CGST			**646.57**	
	Input SGST			**646.57**	
	OIE-Rounded Off			**(-)0.05**	
	Being Amount Credited to Sri Vinayaka Stone Crushing industry Towards Purchase of Sand against Bill No.130-2022-23 dt:25.07.2022				
31-Jul-22	SUP- Ultra Tech Cement Limited	**Purchase**	PUR/10352		**20,407.00**
	RMC GST 18%			**17,277.16**	
	Input CGST			**1,554.94**	
	Input SGST			**1,554.94**	
	TCS-Ultra Tech Cement Limited			**20.39**	
	OIE-Rounded Off			**(-)0.43**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 8539738717, bill date 22.06.22,po no 88696,po date 28.05.22,scan id 114526				
31-Jul-22	SUP- Ultra Tech Cement Limited	**Purchase**	PUR/10353		**25,509.00**
	RMC GST 18%			**21,596.45**	
	Input CGST			**1,943.68**	
	Input SGST			**1,943.68**	
	TCS-Ultra Tech Cement Limited			**25.49**	
	OIE-Rounded Off			**(-)0.30**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 8539738715, bill date 22.06.22,po no 88696,po date 28.05.22,scan id 114526				
31-Jul-22	SUP- Ultra Tech Cement Limited	**Purchase**	PUR/10354		**35,713.00**
	RMC GST 18%			**30,235.03**	
	Input CGST			**2,721.15**	
	Input SGST			**2,721.15**	
	TCS-Ultra Tech Cement Limited			**35.68**	
	OIE-Rounded Off			**(-)0.01**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 8539738712, bill date 22.06.22,po no 88696,po date 28.05.22,scan id 114526				
31-Jul-22	SUP- Ultra Tech Cement Limited	**Purchase**	PUR/10355		**35,713.00**
	RMC GST 18%			**30,235.03**	
	Input CGST			**2,721.15**	
	Input SGST			**2,721.15**	
	TCS-Ultra Tech Cement Limited			**35.68**	
	OIE-Rounded Off			**(-)0.01**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 8539738710, bill date 22.06.22,po no 88696,po date 28.05.22,scan id 114526				
	Carried Over				**3,41,16,251.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,41,16,251.00**
31-Jul-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10356		**38,365.00**
	OERD-Logestics Expenses			**32,513.00**	
	Input CGST			**2,926.17**	
	Input SGST			**2,926.17**	
	OIE-Rounded Off			**(-)0.34**	
	Being Amount Credited to Summit Sales LLP Logistics towards Mechanical, Engineers & Plumbing Service Charges for the month of July 2022 against Bill No.SSLOG22-23 /10418 Dt:31.07.2022				
31-Jul-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10357		**37,908.00**
	OE-Staff - Comm. & Logestics 18%			**32,125.00**	
	Input CGST			**2,891.25**	
	Input SGST			**2,891.25**	
	OIE-Rounded Off			**0.50**	
	Being amount credited to Summit sales llp towards goods transportation charges for the month of July-22,vide bill no SSLOG22 -23/10415,bill date 31.07.2022				
31-Jul-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10358		**17,494.00**
	OE-Carhire Charges 18%			**14,825.00**	
	Input CGST			**1,334.25**	
	Input SGST			**1,334.25**	
	OIE-Rounded Off			**0.50**	
	Being amount credited to Summit sales llp logistics towards carhire charges for the month of July-22,vide bill no SSLOG22-23 /10404,Bill date 31.07.2022				
31-Jul-22	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10359		**23,893.00**
	OE Admin Service Charges 18%			**20,248.36**	
	Input CGST			**1,822.35**	
	Input SGST			**1,822.35**	
	OIE-Rounded Off			**(-)0.06**	
	Being Amount Credited to SSLLP Common expenses towards admin and markeing services charges for the month of July 22 vide bill no:SSCOM22-23/10048 DT:31.07. 2022				
5-Aug-22	**SP-MN Science and Technology Park Pvt Ltd**	**Purchase**	PUR/10360		**36,495.00**
	OIE-Maintenance Charges			**30,928.00**	
	Input CGST			**2,783.52**	
	Input SGST			**2,783.52**	
	OIE-Rounded Off			**(-)0.04**	
	Being Amount Credited to MN Science Technology Park Pvt. Ltd. Towards Maintanance Charges against Invoice No. MNST/22-23/0305 Dt:03.08.2022 August 2022				
	Carried Over				**3,42,70,406.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,42,70,406.00**
18-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10361		**4,333.00**
	Sundry Purchases GST 18%			**3,672.00**	
	Input CGST			**330.48**	
	Input SGST			**330.48**	
	OIE-Rounded Off			**0.04**	
	Being amount credited to Summit sales llp towards sundry purchases vide bill no 25048,bill date 05.08.22,po no 90718,po date 04.08.22,scan id 116933				
18-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10362		**8,236.00**
	Electrical GST 18%			**6,980.00**	
	Input CGST			**628.20**	
	Input SGST			**628.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to Summit sales llp towards electricals vide bill no 25053,bill date 05.08.22,po no 90607,po date 01.08.22,scan id 116934				
18-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10363		**12,355.00**
	Electrical GST 18%			**10,470.00**	
	Input CGST			**942.30**	
	Input SGST			**942.30**	
	OIE-Rounded Off			**0.40**	
	Being amount credited to Summit sales llp towards electricals vide bill no 24991,bill date 02.08.22,po no 90607,po date 01.08.22,scan id 116934				
18-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10364		**8,149.00**
	Plumbing GST 18%			**6,906.00**	
	Input CGST			**621.54**	
	Input SGST			**621.54**	
	OIE-Rounded Off			**(-)0.08**	
	Being amount credited to Summit sales llp towards plumbing vide bill no 24998,bill date 02.08.22,po no 90566,po date 01.08.22, scan id 116944				
18-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10365		**12,378.00**
	Equipment GST 18%			**10,490.00**	
	Input CGST			**944.10**	
	Input SGST			**944.10**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credited to summit sales llp towards purchase of camera vide bill no 24983,bill date 02.08.22,po no 90512,po date 29.07.22,scan id 116938				
	Carried Over				**3,43,15,857.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,43,15,857.00**
30-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10366		**3,572.00**
	Sundry Purchases GST 18%			**2,347.00**	
	Sundry Purchases GST 5%			**764.00**	
	Input CGST			**230.33**	
	Input SGST			**230.33**	
	OIE-Rounded Off			**0.34**	
	Being amount credited to Summit sales llp towards sundry purchases vide bill no 24925,bill date 29.07.22,po no 90465,po date 27.07.22,scan id 117947				
30-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10367		**11,328.00**
	Electrical GST 18%			**9,600.00**	
	Input CGST			**864.00**	
	Input SGST			**864.00**	
	Being amount credited to Summit sales llp towards electricals vide bill no 24873,bill date 27.08.22,po no 90389,po date 26.07.22,scan id 117846				
30-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10368		**3,068.00**
	Sundry Purchases GST 18%			**2,600.00**	
	Input CGST			**234.00**	
	Input SGST			**234.00**	
	Being amount credited to Summit sales llp towards sundry purchases vide bill no 24875,bill date 27.07.22,po no 90345,po date 25.07.22,scan id 117929				
30-Aug-22	**SP-Vista View LLP**	**Purchase**	PUR/10369		**20,000.00**
	OE Admin Service Charges			**20,000.00**	
	Being Amount Credited to Vista View LLP Towards RMS- Admin Service Charges (Sachin Malvi) against Bill No. SAL/10020 dt:31.08.2022				
31-Aug-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10370		**37,908.00**
	OE-Staff - Comm. & Logestics 18%			**32,125.00**	
	Input CGST			**2,891.25**	
	Input SGST			**2,891.25**	
	OIE-Rounded Off			**0.50**	
	Being amount credited to Summit sales llp towards goods transportation charges for the month of August-22,vide bill no SSLOG22-23/10460,bill date 31.08.2022				
	Carried Over				**3,43,91,733.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,43,91,733.00**
31-Aug-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10371		**17,494.00**
	OE-Carhire Charges 18%			**14,825.00**	
	Input CGST			**1,334.25**	
	Input SGST			**1,334.25**	
	OIE-Rounded Off			**0.50**	
	Being amount credited to Summit sales llp logistics towards carhire charges for the month of August-22,vide bill no SSLOG22-23 /10450,Bill date 31.08.2022				
31-Aug-22	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10372		**27,342.00**
	Aggregate GST 5%			**26,039.82**	
	Input CGST			**651.00**	
	Input SGST			**651.00**	
	OIE-Rounded Off			**0.18**	
	Being Amount Credited to Sri Vinayaka Stone Crushing industry Towards Purchase of Sand against Bill No.152-2022-23 dt:25. 08.2022				
31-Aug-22	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10373		**29,700.00**
	Aggregate GST 5%			**28,285.59**	
	Input CGST			**707.14**	
	Input SGST			**707.14**	
	OIE-Rounded Off			**0.13**	
	Being Amount Credited to Sri Vinayaka Stone Crushing industry Towards Purchase of 20MM- Metal against Bill No.153-2022-23 dt:25.08.2022				
31-Aug-22	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10374		**24,366.00**
	Aggregate GST 5%			**23,205.64**	
	Input CGST			**580.14**	
	Input SGST			**580.14**	
	OIE-Rounded Off			**0.08**	
	Being Amount Credited to Sri Vinayaka Stone Crushing industry Towards Purchase of Sand against Bill No.154-2022-23 dt:25. 08.2022				
31-Aug-22	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/10375		**11,800.00**
	PSRD-Consultancy Charges			**10,000.00**	
	Input CGST			**900.00**	
	Input SGST			**900.00**	
	Being amount credited to Hiregange & Associates llp towards consultancy charges for the month of June & July 2022, vide bill no Hyd/944/22-23,bill date 30-08-22				
	Carried Over				**3,45,02,435.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,45,02,435.00**
31-Aug-22	SP-Summit Sales LLP Common Expenses	**Purchase**	PUR/10376		**23,663.00**
	OE Admin Service Charges 18%			**20,053.66**	
	Input CGST			**1,804.83**	
	Input SGST			**1,804.83**	
	OIE-Rounded Off			**(-)0.32**	
	Being Amount Credited to SSLLP Common expenses towards admin and markeing services charges for the month of August 22 vide bill no:SSCOM22-23/10072 DT:31.08. 2022				
31-Aug-22	SP-Summit Sales LLP Logistics	**Purchase**	PUR/10377		**590.00**
	OERD-Logestics Expenses			**500.00**	
	Input CGST			**45.00**	
	Input SGST			**45.00**	
	Being Amount Credited to Summit Sales LLP Logistics towards QC Report Service Charges for the month of August 2022 against Bill No.SSLOG22-23/10472 Dt:31. 08.2022				
31-Aug-22	SP-Summit Sales LLP Logistics	**Purchase**	PUR/10378		**62,142.00**
	OERD-Logestics Expenses			**52,662.57**	
	Input CGST			**4,739.63**	
	Input SGST			**4,739.63**	
	OIE-Rounded Off			**0.17**	
	Being Amount Credited to Summit Sales LLP Logistics towards Service Charges on PO's for the month of August 2022 against Bill No.SSLOG22-23/10492 Dt:31.08.2022				
31-Aug-22	SP-Summit Sales LLP Logistics	**Purchase**	PUR/10379		**34,786.00**
	OERD-Logestics Expenses			**29,480.00**	
	Input CGST			**2,653.20**	
	Input SGST			**2,653.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being Amount Credited to Summit Sales LLP Logistics towards Mechanical, Engineers & Plumbing Service Charges for the month of August 2022 against Bill No.SSLOG22-23 /10503 Dt:31.08.2022				
31-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10380		**11,328.00**
	Doors, Door Franes & Hardware GST 18%			**9,600.00**	
	Input CGST			**864.00**	
	Input SGST			**864.00**	
	Being amount credited to summit sales llp towards carpentry hardware vide bill no 25019,bill date 03.08.22,po no 90623,po date 02.08.22,scan id 118879				
	Carried Over				**3,46,34,944.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,46,34,944.00
31-Aug-22	SUP-Summit Sales LLP	Purchase	PUR/10381		15,551.00
	Sundry Purchases GST 5%			8,500.00	
	Sundry Purchases GST 18%			5,615.00	
	Input CGST			717.85	
	Input SGST			717.85	
	OIE-Rounded Off			0.30	
	Being amount credited to Summit sales llp towards sundry purchases vide bill no 25501,bill date 30.08.22,po no 91382,po date 27.08.22,scan id 118886				
31-Aug-22	SUP-Sri Arihant Steels	Purchase	PUR/10382		4,58,704.00
	Steel GST 18%			3,88,732.00	
	Input CGST			34,985.88	
	Input SGST			34,985.88	
	OIE-Rounded Off			0.24	
	Being amount credited to Sri arihant steels towards steel vide bill no 1580/22-23,bill date 23.08.22,po no 90313,po date 25.07.22,scan id 118880				
31-Aug-22	SUP-Vasanth Enterprises	Purchase	PUR/10383		17,700.00
	Sundry Purchases GST 18%			15,000.00	
	Input CGST			1,350.00	
	Input SGST			1,350.00	
	Being amount credited to Vasant enterprises towards sundry purchases vide bill noVE/22-23/240,bill date 08.08.22,po no 90632,po date 02.08.22,scan id 118882				
31-Aug-22	SUP-GP Buildcon Materials	Purchase	PUR/10384		37,170.00
	Equipment GST 18%			31,500.00	
	Input CGST			2,835.00	
	Input SGST			2,835.00	
	Being amount credited to G.P.Buildcon materials towards equipment vide bill no GP/22-23/236,bill date 17.08.22,po no 90910, po date 10.08.22,scan id 118890				
31-Aug-22	SUP-GP Buildcon Materials	Purchase	PUR/10385		10,915.00
	Equipment GST 18%			6,250.00	
	Tools GST 18%			3,000.00	
	Input CGST			832.50	
	Input SGST			832.50	
	Being amount credited to G.P.Buildcon Materials towards equipment,tools vide bill no GP/22-23/198,bill date 25.07.22,po no 90239,po date 21.07.22,scan id 118892				
	Carried Over				3,51,74,984.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,51,74,984.00**
31-Aug-22	**SUP-Industrial Equipment Centre**	**Purchase**	PUR/10386		**5,310.00**
	Equipment GST 18%			**4,500.00**	
	Input CGST			**405.00**	
	Input SGST			**405.00**	
	Being amount credited to Industrial equipment centre towards equipment vide bill no BR/CR/1372,bill date 25.08.22,po no 90176,po date 19.07.22,scan id 118893				
31-Aug-22	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10387		**41,800.00**
	Sundry Purchases-URD			**41,800.00**	
	Being amount credited to Sri sai vishal enterprises towards cement solid bricks vide bill no 025,bill date 28.07.22,po no 87831,po date 24.05.22,scan id 118877				
31-Aug-22	**SUP-Elegant Enterprises**	**Purchase**	PUR/10388		**3,098.00**
	Electrical GST 18%			**2,625.00**	
	Input CGST			**236.25**	
	Input SGST			**236.25**	
	OIE-Rounded Off			**0.50**	
	Being amount credited to Elegant enterprises towards electricals vide bill no EE2223-0172,bill date 21.07.22,po no 90241,po date 21.07.22,scan id 118878				
31-Aug-22	**SUP-Rajdhani Tiles Company**	**Purchase**	PUR/10389		**14,462.00**
	Sundry Purchases GST 5%			**13,774.00**	
	Input CGST			**344.35**	
	Input SGST			**344.35**	
	OIE-Rounded Off			**(-)0.70**	
	Being amount credited to Rajadhani tiles company towards tandoor rough stone vide bill no 186,bill date 16.08.22,po no 90766,po date 06.08.22,scan id 118881				
31-Aug-22	**SUP-GP Buildcon Materials**	**Purchase**	PUR/10390		**7,375.00**
	Equipment GST 18%			**6,250.00**	
	Input CGST			**562.50**	
	Input SGST			**562.50**	
	Being amount credited to G.P.Buildcon materials towards equipment vide bill no GP /22-23/220,bill date 03.08.22,po no 90610, po date 01.08.22,scan id 118888				
31-Aug-22	**SUP-Icon Water Sollutions**	**Purchase**	PUR/10391		**6,785.00**
	Sundry Purchases GST 18%			**4,500.00**	
	Chemicals GST 18%			**1,250.00**	
	Input CGST			**517.50**	
	Input SGST			**517.50**	
	Being amount credited to Icon Water Solutions towards consumables,chemicals v-ide bill no 249,bill date 03.06.22,po no 88642,po date 27.05.22,scan id 119046				
	Carried Over				**3,52,53,814.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,52,53,814.00**
31-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10392		**6,136.00**
	Sundry Purchases GST 18%			**5,200.00**	
	Input CGST			**468.00**	
	Input SGST			**468.00**	
	Being amount credited to Summit sales llp towards sundry purchases vide bill no 24822,bill date 25.07.22,po ni 90345,po date 25.07.22,scan id 119112				
31-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10393		**6,136.00**
	Sundry Purchases GST 18%			**5,200.00**	
	Input CGST			**468.00**	
	Input SGST			**468.00**	
	Being amount credited to Summit sales llp towards sundry purchases vide bill no 24995,bill date 02.08.22,po ni 90345,po date 25.07.22,scan id 119112				
31-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10394		**90,900.00**
	Cement GST 28%			**71,016.00**	
	Input CGST			**9,942.24**	
	Input SGST			**9,942.24**	
	OIE-Rounded Off			**(-)0.48**	
	Being amount credited to Summit sales llp towards cement vide bill no 24978,bill date 01.08.22,po no 90469,po date 28-07-22, scan id 119535				
31-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10395		**11,328.00**
	Sundry Purchases GST 18%			**9,600.00**	
	Input CGST			**864.00**	
	Input SGST			**864.00**	
	Being amount credited to Summit sales llp towards general items vide bill no 25089,bill date 09.08.22,po no 90719,po date 04.08. 22,scan id 119528				
31-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10396		**7,552.00**
	Sundry Purchases GST 18%			**6,400.00**	
	Input CGST			**576.00**	
	Input SGST			**576.00**	
	Being amount credited to Summit sales llp towards general items vide bill no 25303,bill date 22.08.22,po no 90719,po date 04.08. 22,scan id 119528				
	Carried Over				**3,53,75,866.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,53,75,866.00**
31-Aug-22	**SUP-Encore Metals Pvt Ltd**	**Purchase**	PUR/10397		**7,62,782.00**
	Steel GST 18%			**6,46,425.00**	
	Input CGST			**58,178.25**	
	Input SGST			**58,178.25**	
	OIE-Rounded Off			**0.50**	
	Being amount credited to Encore Metals pvt ltd towards steel vide bill no EMPL/H/22-23 /229,bill date 12.07.22,po no 89667,po date 04.07.22,scan id 119543				
31-Aug-22	**SUP-Encore Metals Pvt Ltd**	**Purchase**	PUR/10398		**8,02,129.00**
	Steel GST 18%			**6,79,770.00**	
	Input CGST			**61,179.30**	
	Input SGST			**61,179.30**	
	OIE-Rounded Off			**0.40**	
	Being amount credited to Encore Metals pvt ltd towards steel vide bill no EMPL/H/22-23 /227,bill date 12.07.22,po no 89667,po date 04.07.22,scan id 119543				
31-Aug-22	**SUP-Encore Metals Pvt Ltd**	**Purchase**	PUR/10399		**7,93,155.00**
	Steel GST 18%			**6,72,165.00**	
	Input CGST			**60,494.85**	
	Input SGST			**60,494.85**	
	OIE-Rounded Off			**0.30**	
	Being amount credited to Encore Metals pvt ltd towards steel vide bill no EMPL/H/22-23 /230,bill date 12.07.22,po no 89667,po date 04.07.22,scan id 119543				
31-Aug-22	**SUP-Encore Metals Pvt Ltd**	**Purchase**	PUR/10400		**26,74,854.00**
	Steel GST 18%			**22,66,825.00**	
	Input CGST			**2,04,014.25**	
	Input SGST			**2,04,014.25**	
	OIE-Rounded Off			**0.50**	
	Being amount credited to Encore Metals pvt ltd towards steel vide bill no EMPL/H/22-23 /206,bill date 06.07.22,po no 89667,po date 04.07.22,scan id 119543				
31-Aug-22	**SUP-Encore Metals Pvt Ltd**	**Purchase**	PUR/10401		**6,88,919.00**
	Steel GST 18%			**5,83,830.00**	
	Input CGST			**52,544.70**	
	Input SGST			**52,544.70**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to Encore Metals pvt ltd towards steel vide bill no EMPL/H/22-23 /228,bill date 12.07.22,po no 89667,po date 04.07.22,scan id 119543				
	Carried Over				**4,10,97,705.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,10,97,705.00**
31-Aug-22	**SUP-Encore Metals Pvt Ltd**	**Purchase**	PUR/10402		**1,84,080.00**
	Steel GST 18%			**1,56,000.00**	
	Input CGST			**14,040.00**	
	Input SGST			**14,040.00**	
	Being amount credited to Encore Metals pvt ltd towards steel vide bill no EMPL/H/22-23 /205,bill date 06.07.22,po no 89667,po date 04.07.22,scan id 119543				
12-Sep-22	**SP-MN Science and Technology Park Pvt Ltd**	**Purchase**	PUR/10403		**35,876.00**
	OIE-Maintenance Charges			**30,928.00**	
	Input CGST			**2,783.52**	
	Input SGST			**2,783.52**	
	TDS-2% Contract			**(-)619.00**	
	OIE-Rounded Off			**(-)0.04**	
	*Being Amount Credited to MN Science Technology Park Pvt. Ltd. Towards Maintanance Charges against Invoice No. MNST/22-23/0366 Dt:02.09.2022 September 2022 and TDS Deducted(30928*2%)*				
21-Sep-22	**SP-Design Facilty**	**Purchase**	PUR/10404		**59,000.00**
	OERD-Consultancy Charges			**50,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	Being Amount Credited to Design Facilty Towards Consultancy Charges to get Airport Authority NOC against Bill No 034.DF/2022 dt:19.09.2022				
23-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10405		**9,435.00**
	Furniture GST 18%			**7,996.00**	
	Input CGST			**719.64**	
	Input SGST			**719.64**	
	OIE-Rounded Off			**(-)0.28**	
	Being amount credited to Summit sales llp towards furniture vide bill no 25751,bill date 13.09.22,po no 91663,po date 07.09.22, scan id 119702				
23-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10406		**14,222.00**
	Sundry Purchases GST 5%			**13,545.00**	
	Input CGST			**338.63**	
	Input SGST			**338.63**	
	OIE-Rounded Off			**(-)0.26**	
	Being amount credited to Summit sales llp towards sundry purchases vide bill no 25750,bill date 13.09.22,po no 91818,po date 30.08.22,scan id 119703				
	Carried Over				**4,14,00,318.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,14,00,318.00
23-Sep-22	SUP-Summit Sales LLP	Purchase	PUR/10407		1,770.00
	Sundry Purchases GST 18%			1,500.00	
	Input CGST			135.00	
	Input SGST			135.00	
	Being amount credited to Summit sales llp towards consumables vide bill no 25838,bill date 16.09.22,po no 91907,po date 13.09. 22,scan id 119769				
23-Sep-22	SUP-Summit Sales LLP	Purchase	PUR/10408		8,925.00
	Sundry Purchases GST 5%			8,500.00	
	Input CGST			212.50	
	Input SGST			212.50	
	Being amount credited to Summit sales llp towards consumables vide bill no 25628,bill date 06.09.22,po no 91600,po date 05.09. 22,scan id 119773				
23-Sep-22	SUP-Summit Sales LLP	Purchase	PUR/10409		2,407.00
	Sundry Purchases GST 18%			1,749.20	
	Sundry Purchases GST 5%			167.50	
	Sundry Purchases Nil Rated			167.50	
	Input CGST			161.62	
	Input SGST			161.62	
	OIE-Rounded Off			(-)0.44	
	Being amount credited to Summit sales llp towards sundry purchases vide bill no 25816,bill date 15.09.22,po no 91936,po date 14.09.22,scan id 119772				
23-Sep-22	SUP-Summit Sales LLP	Purchase	PUR/10410		3,599.00
	Printing & Stationery 18%			2,936.50	
	Printing & Stationery 12%			120.00	
	Input CGST			271.49	
	Input SGST			271.49	
	OIE-Rounded Off			(-)0.48	
	Being amount credited to Summit sales llp towards stationary vide bill no 25839,bill date 16.09.22,po no 91937,po date 14.09. 22,scan id 119771				
23-Sep-22	SUP- Ultra Tech Cement Limited	Purchase	PUR/10411		29,411.00
	RMC GST 18%			24,899.40	
	Input CGST			2,240.95	
	Input SGST			2,240.95	
	TCS-Ultra Tech Cement Limited			29.38	
	OIE-Rounded Off			0.32	
	Being amount credited to Ultra tech cement limited towards regular concrete vide bill no 953114685,bill date 06.08.22,po no 90741, po date 04.08.22,scan ids:119369,119370, 119371,119372				
	Carried Over				4,14,46,430.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,14,46,430.00**
23-Sep-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10412		**29,411.00**
	RMC GST 18%			**24,899.40**	
	Input CGST			**2,240.95**	
	Input SGST			**2,240.95**	
	TCS-Ultra Tech Cement Limited			**29.39**	
	OIE-Rounded Off			**0.31**	
	Being amount credited to Ultra tech cement limited towards regular concrete vide bill no 8539740639,bill date 07.08.22,po no 90741, po date 04.08.22,scan ids:119369,119370, 119371,119372				
23-Sep-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10413		**29,411.00**
	RMC GST 18%			**24,899.40**	
	Input CGST			**2,240.95**	
	Input SGST			**2,240.95**	
	TCS-Ultra Tech Cement Limited			**29.39**	
	OIE-Rounded Off			**0.31**	
	Being amount credited to Ultra tech cement limited towards regular concrete vide bill no 8539740599,bill date 06.08.22,po no 90741, po date 04.08.22,scan ids:119369,119370, 119371,119372				
23-Sep-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10414		**29,411.00**
	RMC GST 18%			**24,899.40**	
	Input CGST			**2,240.95**	
	Input SGST			**2,240.95**	
	TCS-Ultra Tech Cement Limited			**29.39**	
	OIE-Rounded Off			**0.31**	
	Being amount credited to Ultra tech cement limited towards regular concrete vide bill no 8539740624,bill date 07.08.22,po no 90741, po date 04.08.22,scan ids:119369,119370, 119371,119372				
23-Sep-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10415		**29,411.00**
	RMC GST 18%			**24,899.40**	
	Input CGST			**2,240.95**	
	Input SGST			**2,240.95**	
	TCS-Ultra Tech Cement Limited			**29.39**	
	OIE-Rounded Off			**0.31**	
	Being amount credited to Ultra tech cement limited towards regular concrete vide bill no 8539740612,bill date 07.08.22,po no 90741, po date 04.08.22,scan ids:119369,119370, 119371,119372				
	Carried Over				**4,15,64,074.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,15,64,074.00**
23-Sep-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10416		**29,411.00**
	RMC GST 18%			**24,899.40**	
	Input CGST			**2,240.95**	
	Input SGST			**2,240.95**	
	TCS-Ultra Tech Cement Limited			**29.39**	
	OIE-Rounded Off			**0.31**	
	Being amount credited to Ultra tech cement limited towards regular concrete vide bill no 953114698,bill date 07.08.22,po no 90741, po date 04.08.22,scan ids:119369,119370, 119371,119372				
23-Sep-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10417		**29,411.00**
	RMC GST 18%			**24,899.40**	
	Input CGST			**2,240.95**	
	Input SGST			**2,240.95**	
	TCS-Ultra Tech Cement Limited			**29.39**	
	OIE-Rounded Off			**0.31**	
	Being amount credited to Ultra tech cement limited towards regular concrete vide bill no 8539740662,bill date 07.08.22,po no 90741, po date 04.08.22,scan ids:119369,119370, 119371,119372				
23-Sep-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10418		**34,312.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	TCS-Ultra Tech Cement Limited			**34.28**	
	OIE-Rounded Off			**(-)0.46**	
	Being amount credited to Ultra tech cement limited towards regular concrete vide bill no 9346722804,bill date 07.08.22,po no 90741, po date 04.08.22,scan ids:119369,119370, 119371,119372				
23-Sep-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10419		**34,312.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	TCS-Ultra Tech Cement Limited			**34.28**	
	OIE-Rounded Off			**(-)0.46**	
	Being amount credited to Ultra tech cement limited towards regular concrete vide bill no 9346722805,bill date 07.08.22,po no 90741, po date 04.08.22,scan ids:119369,119370, 119371,119372				
	Carried Over				**4,16,91,520.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,16,91,520.00
23-Sep-22	SUP- Ultra Tech Cement Limited	Purchase	PUR/10420		34,312.00
	RMC GST 18%			29,049.30	
	Input CGST			2,614.44	
	Input SGST			2,614.44	
	TCS-Ultra Tech Cement Limited			34.28	
	OIE-Rounded Off			(-)0.46	
	Being amount credited to Ultra tech cement limited towards regular concrete vide bill no8539740634,bill date 07.08.22,po no 90741,po date 04.08.22,scan ids:119369, 119370,119371,119372				
23-Sep-22	SUP- Ultra Tech Cement Limited	Purchase	PUR/10421		34,312.00
	RMC GST 18%			29,049.30	
	Input CGST			2,614.44	
	Input SGST			2,614.44	
	TCS-Ultra Tech Cement Limited			34.28	
	OIE-Rounded Off			(-)0.46	
	Being amount credited to Ultra tech cement limited towards regular concrete vide bill no 8539740636,bill date 07.08.22,po no 90741, po date 04.08.22,scan ids:119369,119370, 119371,119372				
23-Sep-22	SUP- Ultra Tech Cement Limited	Purchase	PUR/10422		34,312.00
	RMC GST 18%			29,049.30	
	Input CGST			2,614.44	
	Input SGST			2,614.44	
	TCS-Ultra Tech Cement Limited			34.28	
	OIE-Rounded Off			(-)0.46	
	Being amount credited to Ultra tech cement limited towards regular concrete vide bill no 8539740637,bill date 07.08.22,po no 90741, po date 04.08.22,scan ids:119369,119370, 119371,119372				
23-Sep-22	SUP- Ultra Tech Cement Limited	Purchase	PUR/10423		34,312.00
	RMC GST 18%			29,049.30	
	Input CGST			2,614.44	
	Input SGST			2,614.44	
	TCS-Ultra Tech Cement Limited			34.28	
	OIE-Rounded Off			(-)0.46	
	Being amount credited to Ultra tech cement limited towards regular concrete vide bill no 8539740629,bill date 07.08.22,po no 90741, po date 04.08.22,scan ids:119369,119370, 119371,119372				
	Carried Over				4,18,28,768.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,18,28,768.00
23-Sep-22	SUP- Ultra Tech Cement Limited	Purchase	PUR/10424		34,312.00
	RMC GST 18%			29,049.30	
	Input CGST			2,614.44	
	Input SGST			2,614.44	
	TCS-Ultra Tech Cement Limited			34.28	
	OIE-Rounded Off			(-)0.46	
	Being amount credited to Ultra tech cement limited towards regular concrete vide bill no 8539740667,bill date 07.08.22,po no 90741, po date 04.08.22,scan ids:119369,119370, 119371,119372				
23-Sep-22	SUP- Ultra Tech Cement Limited	Purchase	PUR/10425		34,312.00
	RMC GST 18%			29,049.30	
	Input CGST			2,614.44	
	Input SGST			2,614.44	
	TCS-Ultra Tech Cement Limited			34.28	
	OIE-Rounded Off			(-)0.46	
	Being amount credited to Ultra tech cement limited towards regular concrete vide bill no 8539740668,bill date 07.08.22,po no 90741, po date 04.08.22,scan ids:119369,119370, 119371,119372				
23-Sep-22	SUP- Ultra Tech Cement Limited	Purchase	PUR/10426		34,312.00
	RMC GST 18%			29,049.30	
	Input CGST			2,614.44	
	Input SGST			2,614.44	
	TCS-Ultra Tech Cement Limited			34.28	
	OIE-Rounded Off			(-)0.46	
	Being amount credited to Ultra tech cement limited towards regular concrete vide bill no 8539740669,bill date 07.08.22,po no 90741, po date 04.08.22,scan ids:119369,119370, 119371,119372				
23-Sep-22	SUP- Ultra Tech Cement Limited	Purchase	PUR/10427		34,312.00
	RMC GST 18%			29,049.30	
	Input CGST			2,614.44	
	Input SGST			2,614.44	
	TCS-Ultra Tech Cement Limited			34.28	
	OIE-Rounded Off			(-)0.46	
	Being amount credited to Ultra tech cement limited towards regular concrete vide bill no 947804216,bill date 07.08.22,po no 90741, po date 04.08.22,scan ids:119369,119370, 119371,119372				
	Carried Over				4,19,66,016.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,19,66,016.00**
23-Sep-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10428		**34,312.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	TCS-Ultra Tech Cement Limited			**34.28**	
	OIE-Rounded Off			**(-)0.46**	
	Being amount credited to Ultra tech cement limited towards regular concrete vide bill no 947804217,bill date 07.08.22,po no 90741, po date 04.08.22,scan ids:119369,119370, 119371,119372				
23-Sep-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10429		**34,312.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	TCS-Ultra Tech Cement Limited			**34.28**	
	OIE-Rounded Off			**(-)0.46**	
	Being amount credited to Ultra tech cement limited towards regular concrete vide bill no 947804218,bill date 07.08.22,po no 90741, po date 04.08.22,scan ids:119369,119370, 119371,119372				
23-Sep-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10430		**34,312.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	TCS-Ultra Tech Cement Limited			**34.28**	
	OIE-Rounded Off			**(-)0.46**	
	Being amount credited to Ultra tech cement limited towards regular concrete vide bill no 947804219,bill date 07.08.22,po no 90741, po date 04.08.22,scan ids:119369,119370, 119371,119372				
23-Sep-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10431		**34,312.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	TCS-Ultra Tech Cement Limited			**34.28**	
	OIE-Rounded Off			**(-)0.46**	
	Being amount credited to Ultra tech cement limited towards regular concrete vide bill no 953114706,bill date 07.08.22,po no 90741, po date 04.08.22,scan ids:119369,119370, 119371,119372				
	Carried Over				**4,21,03,264.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,21,03,264.00**
23-Sep-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10432		**34,312.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	TCS-Ultra Tech Cement Limited			**34.28**	
	OIE-Rounded Off			**(-)0.46**	
	Being amount credited to Ultra tech cement limited towards regular concrete vide bill no 947804220,bill date 07.08.22,po no 90741, po date 04.08.22,scan ids:119369,119370, 119371,119372				
23-Sep-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10433		**34,312.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	TCS-Ultra Tech Cement Limited			**34.28**	
	OIE-Rounded Off			**(-)0.46**	
	Being amount credited to Ultra tech cement limited towards regular concrete vide bill no 947804221,bill date 07.08.22,po no 90741, po date 04.08.22,scan ids:119369,119370, 119371,119372				
23-Sep-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10434		**34,312.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	TCS-Ultra Tech Cement Limited			**34.28**	
	OIE-Rounded Off			**(-)0.46**	
	Being amount credited to Ultra tech cement limited towards regular concrete vide bill no 947804222,bill date 07.08.22,po no 90741, po date 04.08.22,scan ids:119369,119370, 119371,119372				
23-Sep-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10435		**34,312.00**
	RMC GST 18%			**29,049.30**	
	Input SGST			**2,614.44**	
	Input CGST			**2,614.44**	
	TCS-Ultra Tech Cement Limited			**34.28**	
	OIE-Rounded Off			**(-)0.46**	
	Being amount credited to Ultra tech cement limited towards regular concrete vide bill no 947804223,bill date 07.08.22,po no 90741, po date 04.08.22,scan ids:119369,119370, 119371,119372				
	Carried Over				**4,22,40,512.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,22,40,512.00**
23-Sep-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10436		**34,312.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	TCS-Ultra Tech Cement Limited			**34.28**	
	OIE-Rounded Off			**(-)0.46**	
	Being amount credited to Ultra tech cement limited towards regular concrete vide bill no 947804224,bill date 07.08.22,po no 90741, po date 04.08.22,scan ids:119369,119370, 119371,119372				
23-Sep-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10437		**34,312.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	TCS-Ultra Tech Cement Limited			**34.28**	
	OIE-Rounded Off			**(-)0.46**	
	Being amount credited to Ultra tech cement limited towards regular concrete vide bill no 947804225,bill date 07.08.22,po no 90741, po date 04.08.22,scan ids:119369,119370, 119371,119372				
23-Sep-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10438		**34,312.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	TCS-Ultra Tech Cement Limited			**34.28**	
	OIE-Rounded Off			**(-)0.46**	
	Being amount credited to Ultra tech cement limited towards regular concrete vide bill no 947804226,bill date 07.08.22,po no 90741, po date 04.08.22,scan ids:119369,119370, 119371,119372				
23-Sep-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10439		**34,312.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	TCS-Ultra Tech Cement Limited			**34.28**	
	OIE-Rounded Off			**(-)0.46**	
	Being amount credited to Ultra tech cement limited towards regular concrete vide bill no 947804207,bill date 07.08.22,po no 90741, po date 04.08.22,scan ids:119369,119370, 119371,119372				
	Carried Over				**4,23,77,760.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,23,77,760.00**
23-Sep-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10440		**34,312.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	TCS-Ultra Tech Cement Limited			**34.28**	
	OIE-Rounded Off			**(-)0.46**	
	Being amount credited to Ultra tech cement limited towards regular concrete vide bill no 947804208,bill date 07.08.22,po no 90741, po date 04.08.22,scan ids:119369,119370, 119371,119372				
23-Sep-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10441		**34,312.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	TCS-Ultra Tech Cement Limited			**34.28**	
	OIE-Rounded Off			**(-)0.46**	
	Being amount credited to Ultra tech cement limited towards regular concrete vide bill no 947804209,bill date 07.08.22,po no 90741, po date 04.08.22,scan ids:119369,119370, 119371,119372				
23-Sep-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10442		**34,312.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	TCS-Ultra Tech Cement Limited			**34.28**	
	OIE-Rounded Off			**(-)0.46**	
	Being amount credited to Ultra tech cement limited towards regular concrete vide bill no 947804210,bill date 07.08.22,po no 90741, po date 04.08.22,scan ids:119369,119370, 119371,119372				
23-Sep-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10443		**34,312.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	TCS-Ultra Tech Cement Limited			**34.28**	
	OIE-Rounded Off			**(-)0.46**	
	Being amount credited to Ultra tech cement limited towards regular concrete vide bill no 947804211,bill date 07.08.22,po no 90741, po date 04.08.22,scan ids:119369,119370, 119371,119372				
	Carried Over				**4,25,15,008.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,25,15,008.00**
23-Sep-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10444		**34,312.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	TCS-Ultra Tech Cement Limited			**34.28**	
	OIE-Rounded Off			**(-)0.46**	
	Being amount credited to Ultra tech cement limited towards regular concrete vide bill no 953114708,bill date 07.08.22,po no 90741, po date 04.08.22,scan ids:119369,119370, 119371,119372				
23-Sep-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10445		**34,312.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	TCS-Ultra Tech Cement Limited			**34.28**	
	OIE-Rounded Off			**(-)0.46**	
	Being amount credited to Ultra tech cement limited towards regular concrete vide bill no 953114709,bill date 07.08.22,po no 90741, po date 04.08.22,scan ids:119369,119370, 119371,119372				
23-Sep-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10446		**34,312.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	TCS-Ultra Tech Cement Limited			**34.28**	
	OIE-Rounded Off			**(-)0.46**	
	Being amount credited to Ultra tech cement limited towards regular concrete vide bill no 953114713,bill date 07.08.22,po no 90741, po date 04.08.22,scan ids:119369,119370, 119371,119372				
23-Sep-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10447		**34,312.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	TCS-Ultra Tech Cement Limited			**34.26**	
	OIE-Rounded Off			**(-)0.44**	
	Being amount credited to Ultra tech cement limited towards regular concrete vide bill no 8539740614,bill date 07.08.22,po no 90741, po date 04.08.22,scan ids:119369,119370, 119371,119372				
	Carried Over				**4,26,52,256.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,26,52,256.00**
23-Sep-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10448		**34,312.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	TCS-Ultra Tech Cement Limited			**34.28**	
	OIE-Rounded Off			**(-)0.46**	
	Being amount credited to Ultra tech cement limited towards regular concrete vide bill no 8539740622,bill date 07.08.22,po no 90741, po date 04.08.22,scan ids:119369,119370, 119371,119372				
23-Sep-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10449		**34,312.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	TCS-Ultra Tech Cement Limited			**34.28**	
	OIE-Rounded Off			**(-)0.46**	
	Being amount credited to Ultra tech cement limited towards regular concrete vide bill no 953114701,bill date 07.08.22,po no 90741, po date 04.08.22,scan ids:119369,119370, 119371,119372				
23-Sep-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10450		**34,312.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	TCS-Ultra Tech Cement Limited			**34.28**	
	OIE-Rounded Off			**(-)0.46**	
	Being amount credited to Ultra tech cement limited towards regular concrete vide bill no 953114702,bill date 07.08.22,po no 90741, po date 04.08.22,scan ids:119369,119370, 119371,119372				
23-Sep-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10451		**34,312.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	TCS-Ultra Tech Cement Limited			**34.28**	
	OIE-Rounded Off			**(-)0.46**	
	Being amount credited to Ultra tech cement limited towards regular concrete vide bill no 953114704,bill date 07.08.22,po no 90741, po date 04.08.22,scan ids:119369,119370, 119371,119372				
	Carried Over				**4,27,89,504.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,27,89,504.00**
23-Sep-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10452		**34,312.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	TCS-Ultra Tech Cement Limited			**34.28**	
	OIE-Rounded Off			**(-)0.46**	
	Being amount credited to Ultra tech cement limited towards regular concrete vide bill no 8539740609,bill date 07.08.22,po no 90741, po date 04.08.22,scan ids:119369,119370, 119371,119372				
23-Sep-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10453		**34,312.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	TCS-Ultra Tech Cement Limited			**34.28**	
	OIE-Rounded Off			**(-)0.46**	
	Being amount credited to Ultra tech cement limited towards regular concrete vide bill no 947804227,bill date 07.08.22,po no 90741, po date 04.08.22,scan ids:119369,119370, 119371,119372				
23-Sep-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10454		**34,312.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	TCS-Ultra Tech Cement Limited			**34.28**	
	OIE-Rounded Off			**(-)0.46**	
	Being amount credited to Ultra tech cement limited towards regular concrete vide bill no 947804228,bill date 07.08.22,po no 90741, po date 04.08.22,scan ids:119369,119370, 119371,119372				
26-Sep-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10455		**34,312.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	TCS-Ultra Tech Cement Limited			**34.28**	
	OIE-Rounded Off			**(-)0.46**	
	Being amount credited to Ultra tech cement limited towards regular concrete vide bill no 8539740661,bill date 07.08.22,po no 90741, po date 04.08.22,scan ids:119369,119370, 119371,119372				
	Carried Over				**4,29,26,752.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,29,26,752.00**
26-Sep-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10456		**34,312.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	TCS-Ultra Tech Cement Limited			**34.28**	
	OIE-Rounded Off			**(-)0.46**	
	Being amount credited to Ultra tech cement limited towards regular concrete vide bill no 953114683,bill date 06.08.22,po no 90741, po date 04.08.22,scan ids:119369,119370, 119371,119372				
26-Sep-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10457		**34,312.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	TCS-Ultra Tech Cement Limited			**34.28**	
	OIE-Rounded Off			**(-)0.46**	
	Being amount credited to Ultra tech cement limited towards regular concrete vide bill no 953114684,bill date 06.08.22,po no 90741, po date 04.08.22,scan ids:119369,119370, 119371,119372				
26-Sep-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10458		**34,312.00**
	RMC GST 18%			**29,049.30**	
	Input SGST			**2,614.44**	
	Input CGST			**2,614.44**	
	TCS-Ultra Tech Cement Limited			**34.28**	
	OIE-Rounded Off			**(-)0.46**	
	Being amount credited to Ultra tech cement limited towards regular concrete vide bill no 9346722810,bill date 07.08.22,po no 90741, po date 04.08.22,scan ids:119369,119370, 119371,119372				
26-Sep-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10459		**34,312.00**
	RMC GST 18%			**29,049.30**	
	Input SGST			**2,614.44**	
	Input CGST			**2,614.44**	
	TCS-Ultra Tech Cement Limited			**34.28**	
	OIE-Rounded Off			**(-)0.46**	
	Being amount credited to Ultra tech cement limited towards regular concrete vide bill no 953114682,bill date 06.08.22,po no 90741, po date 04.08.22,scan ids:119369,119370, 119371,119372				
	Carried Over				**4,30,64,000.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,30,64,000.00**
26-Sep-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10460		**34,312.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	TCS-Ultra Tech Cement Limited			**34.28**	
	OIE-Rounded Off			**(-)0.46**	
	Being amount credited to Ultra tech cement limited towards regular concrete vide bill no 953114686,bill date 06.08.22,po no 90741, po date 04.08.22,scan ids:119369,119370, 119371,119372				
26-Sep-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10461		**34,312.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	TCS-Ultra Tech Cement Limited			**34.28**	
	OIE-Rounded Off			**(-)0.46**	
	Being amount credited to Ultra tech cement limited towards regular concrete vide bill no 953114687,bill date 06.08.22,po no 90741, po date 04.08.22,scan ids:119369,119370, 119371,119372				
26-Sep-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10462		**34,312.00**
	RMC GST 18%			**29,049.30**	
	Input SGST			**2,614.44**	
	Input CGST			**2,614.44**	
	TCS-Ultra Tech Cement Limited			**34.28**	
	OIE-Rounded Off			**(-)0.46**	
	Being amount credited to Ultra tech cement limited towards regular concrete vide bill no 953114688,bill date 06.08.22,po no 90741, po date 04.08.22,scan ids:119369,119370, 119371,119372				
26-Sep-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10463		**34,312.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	TCS-Ultra Tech Cement Limited			**34.28**	
	OIE-Rounded Off			**(-)0.46**	
	Being amount credited to Ultra tech cement limited towards regular concrete vide bill no 953114689,bill date 06.08.22,po no 90741, po date 04.08.22,scan ids:119369,119370, 119371,119372				
	Carried Over				**4,32,01,248.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,32,01,248.00**
26-Sep-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10464		**34,312.00**
	RMC GST 18%			**29,049.30**	
	Input SGST			**2,614.44**	
	Input CGST			**2,614.44**	
	TCS-Ultra Tech Cement Limited			**34.28**	
	OIE-Rounded Off			**(-)0.46**	
	Being amount credited to Ultra tech cement limited towards regular concrete vide bill no 953114690,bill date 06.08.22,po no 90741, po date 04.08.22,scan ids:119369,119370, 119371,119372				
26-Sep-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10465		**34,312.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	TCS-Ultra Tech Cement Limited			**34.28**	
	OIE-Rounded Off			**(-)0.46**	
	Being amount credited to Ultra tech cement limited towards regular concrete vide bill no 953114691,bill date 06.08.22,po no 90741, po date 04.08.22,scan ids:119369,119370, 119371,119372				
26-Sep-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10466		**34,312.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	TCS-Ultra Tech Cement Limited			**34.28**	
	OIE-Rounded Off			**(-)0.46**	
	Being amount credited to Ultra tech cement limited towards regular concrete vide bill no 8539740586,bill date 06.08.22,po no 90741, po date 04.08.22,scan ids:119369,119370, 119371,119372				
26-Sep-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10467		**34,312.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	TCS-Ultra Tech Cement Limited			**34.28**	
	OIE-Rounded Off			**(-)0.46**	
	Being amount credited to Ultra tech cement limited towards regular concrete vide bill no 8539740587,bill date 06.08.22,po no 90741, po date 04.08.22,scan ids:119369,119370, 119371,119372				
	Carried Over				**4,33,38,496.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,33,38,496.00**
26-Sep-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10468		**34,312.00**
	RMC GST 18%			**29,049.30**	
	Input SGST			**2,614.44**	
	Input CGST			**2,614.44**	
	TCS-Ultra Tech Cement Limited			**34.28**	
	OIE-Rounded Off			**(-)0.46**	
	Being amount credited to Ultra tech cement limited towards regular concrete vide bill no 8539740589,bill date 06.08.22,po no 90741, po date 04.08.22,scan ids:119369,119370, 119371,119372				
26-Sep-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10469		**34,312.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	TCS-Ultra Tech Cement Limited			**34.28**	
	OIE-Rounded Off			**(-)0.46**	
	Being amount credited to Ultra tech cement limited towards regular concrete vide bill no 8539740590,bill date 06.08.22,po no 90741, po date 04.08.22,scan ids:119369,119370, 119371,119372				
26-Sep-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10470		**34,312.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	TCS-Ultra Tech Cement Limited			**34.28**	
	OIE-Rounded Off			**(-)0.46**	
	Being amount credited to Ultra tech cement limited towards regular concrete vide bill no 8539740591,bill date 06.08.22,po no 90741, po date 04.08.22,scan ids:119369,119370, 119371,119372				
26-Sep-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10471		**34,312.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	TCS-Ultra Tech Cement Limited			**34.28**	
	OIE-Rounded Off			**(-)0.46**	
	Being amount credited to Ultra tech cement limited towards regular concrete vide bill no 8539740592,bill date 06.08.22,po no 90741, po date 04.08.22,scan ids:119369,119370, 119371,119372				
	Carried Over				**4,34,75,744.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,34,75,744.00**
26-Sep-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10472		**34,312.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	TCS-Ultra Tech Cement Limited			**34.28**	
	OIE-Rounded Off			**(-)0.46**	
	Being amount credited to Ultra tech cement limited towards regular concrete vide bill no 8539740593,bill date 06.08.22,po no 90741, po date 04.08.22,scan ids:119369,119370, 119371,119372				
26-Sep-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10473		**34,312.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	TCS-Ultra Tech Cement Limited			**34.28**	
	OIE-Rounded Off			**(-)0.46**	
	Being amount credited to Ultra tech cement limited towards regular concrete vide bill no 8539740594,bill date 06.08.22,po no 90741, po date 04.08.22,scan ids:119369,119370, 119371,119372				
26-Sep-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10474		**34,312.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	TCS-Ultra Tech Cement Limited			**34.28**	
	OIE-Rounded Off			**(-)0.46**	
	Being amount credited to Ultra tech cement limited towards regular concrete vide bill no 8539740595,bill date 06.08.22,po no 90741, po date 04.08.22,scan ids:119369,119370, 119371,119372				
26-Sep-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10475		**34,312.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	TCS-Ultra Tech Cement Limited			**34.28**	
	OIE-Rounded Off			**(-)0.46**	
	Being amount credited to Ultra tech cement limited towards regular concrete vide bill no 8539740596,bill date 06.08.22,po no 90741, po date 04.08.22,scan ids:119369,119370, 119371,119372				
	Carried Over				**4,36,12,992.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,36,12,992.00**
26-Sep-22	SUP- Ultra Tech Cement Limited	**Purchase**	PUR/10476		**34,312.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	TCS-Ultra Tech Cement Limited			**34.28**	
	OIE-Rounded Off			**(-)0.46**	
	Being amount credited to Ultra tech cement limited towards regular concrete vide bill no 8539740597,bill date 06.08.22,po no 90741, po date 04.08.22,scan ids:119369,119370, 119371,119372				
26-Sep-22	SUP- Ultra Tech Cement Limited	**Purchase**	PUR/10477		**34,312.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	TCS-Ultra Tech Cement Limited			**34.28**	
	OIE-Rounded Off			**(-)0.46**	
	Being amount credited to Ultra tech cement limited towards regular concrete vide bill no 8539740598,bill date 06.08.22,po no 90741, po date 04.08.22,scan ids:119369,119370, 119371,119372				
26-Sep-22	SUP- Ultra Tech Cement Limited	**Purchase**	PUR/10478		**34,312.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	TCS-Ultra Tech Cement Limited			**34.28**	
	OIE-Rounded Off			**(-)0.46**	
	Being amount credited to Ultra tech cement limited towards regular concrete vide bill no 8539740600,bill date 06.08.22,po no 90741, po date 04.08.22,scan ids:119369,119370, 119371,119372				
26-Sep-22	SUP- Ultra Tech Cement Limited	**Purchase**	PUR/10479		**34,312.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	TCS-Ultra Tech Cement Limited			**34.28**	
	OIE-Rounded Off			**(-)0.46**	
	Being amount credited to Ultra tech cement limited towards regular concrete vide bill no 8539740601,bill date 06.08.22,po no 90741, po date 04.08.22,scan ids:119369,119370, 119371,119372				
	Carried Over				**4,37,50,240.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,37,50,240.00**
26-Sep-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10480		**34,312.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	TCS-Ultra Tech Cement Limited			**34.28**	
	OIE-Rounded Off			**(-)0.46**	
	Being amount credited to Ultra tech cement limited towards regular concrete vide bill no 8539740602,bill date 06.08.22,po no 90741, po date 04.08.22,scan ids:119369,119370, 119371,119372				
26-Sep-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10481		**34,312.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	TCS-Ultra Tech Cement Limited			**34.28**	
	OIE-Rounded Off			**(-)0.46**	
	Being amount credited to Ultra tech cement limited towards regular concrete vide bill no 8539740603,bill date 06.08.22,po no 90741, po date 04.08.22,scan ids:119369,119370, 119371,119372				
26-Sep-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10482		**34,312.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	TCS-Ultra Tech Cement Limited			**34.28**	
	OIE-Rounded Off			**(-)0.46**	
	Being amount credited to Ultra tech cement limited towards regular concrete vide bill no 9346722799,bill date 06.08.22,po no 90741, po date 04.08.22,scan ids:119369,119370, 119371,119372				
26-Sep-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10483		**34,312.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	TCS-Ultra Tech Cement Limited			**34.28**	
	OIE-Rounded Off			**(-)0.46**	
	Being amount credited to Ultra tech cement limited towards regular concrete vide bill no 9346722800,bill date 06.08.22,po no 90741, po date 04.08.22,scan ids:119369,119370, 119371,119372				
	Carried Over				**4,38,87,488.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,38,87,488.00**
26-Sep-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10484		**34,312.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	TCS-Ultra Tech Cement Limited			**34.28**	
	OIE-Rounded Off			**(-)0.46**	
	Being amount credited to Ultra tech cement limited towards regular concrete vide bill no 9346722801,bill date 06.08.22,po no 90741, po date 04.08.22,scan ids:119369,119370, 119371,119372				
26-Sep-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10485		**34,312.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	TCS-Ultra Tech Cement Limited			**34.28**	
	OIE-Rounded Off			**(-)0.46**	
	Being amount credited to Ultra tech cement limited towards regular concrete vide bill no 947804196,bill date 06.08.22,po no 90741, po date 04.08.22,scan ids:119369,119370, 119371,119372				
26-Sep-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10486		**34,312.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	TCS-Ultra Tech Cement Limited			**34.28**	
	OIE-Rounded Off			**(-)0.46**	
	Being amount credited to Ultra tech cement limited towards regular concrete vide bill no 947804197,bill date 06.08.22,po no 90741, po date 04.08.22,scan ids:119369,119370, 119371,119372				
26-Sep-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10487		**34,312.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	TCS-Ultra Tech Cement Limited			**34.28**	
	OIE-Rounded Off			**(-)0.46**	
	Being amount credited to Ultra tech cement limited towards regular concrete vide bill no 947804198,bill date 06.08.22,po no 90741, po date 04.08.22,scan ids:119369,119370, 119371,119372				
	Carried Over				**4,40,24,736.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,40,24,736.00**
26-Sep-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10488		**34,312.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	TCS-Ultra Tech Cement Limited			**34.28**	
	OIE-Rounded Off			**(-)0.46**	
	Being amount credited to Ultra tech cement limited towards regular concrete vide bill no 947804199,bill date 06.08.22,po no 90741, po date 04.08.22,scan ids:119369,119370, 119371,119372				
26-Sep-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10489		**34,312.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	TCS-Ultra Tech Cement Limited			**34.28**	
	OIE-Rounded Off			**(-)0.46**	
	Being amount credited to Ultra tech cement limited towards regular concrete vide bill no 947804200,bill date 06.08.22,po no 90741, po date 04.08.22,scan ids:119369,119370, 119371,119372				
26-Sep-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10490		**34,312.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	TCS-Ultra Tech Cement Limited			**34.28**	
	OIE-Rounded Off			**(-)0.46**	
	Being amount credited to Ultra tech cement limited towards regular concrete vide bill no 947804201,bill date 06.08.22,po no 90741, po date 04.08.22,scan ids:119369,119370, 119371,119372				
26-Sep-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10491		**34,312.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	TCS-Ultra Tech Cement Limited			**34.28**	
	OIE-Rounded Off			**(-)0.46**	
	Being amount credited to Ultra tech cement limited towards regular concrete vide bill no 947804202,bill date 06.08.22,po no 90741, po date 04.08.22,scan ids:119369,119370, 119371,119372				
	Carried Over				**4,41,61,984.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,41,61,984.00**
26-Sep-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10492		**34,312.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	TCS-Ultra Tech Cement Limited			**34.28**	
	OIE-Rounded Off			**(-)0.46**	
	Being amount credited to Ultra tech cement limited towards regular concrete vide bill no 947804203,bill date 06.08.22,po no 90741, po date 04.08.22,scan ids:119369,119370, 119371,119372				
26-Sep-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10493		**34,312.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	TCS-Ultra Tech Cement Limited			**34.28**	
	OIE-Rounded Off			**(-)0.46**	
	Being amount credited to Ultra tech cement limited towards regular concrete vide bill no 947804204,bill date 06.08.22,po no 90741, po date 04.08.22,scan ids:119369,119370, 119371,119372				
26-Sep-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10494		**34,312.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	TCS-Ultra Tech Cement Limited			**34.28**	
	OIE-Rounded Off			**(-)0.46**	
	Being amount credited to Ultra tech cement limited towards regular concrete vide bill no 947804205,bill date 06.08.22,po no 90741, po date 04.08.22,scan ids:119369,119370, 119371,119372				
26-Sep-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10495		**34,312.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	TCS-Ultra Tech Cement Limited			**34.28**	
	OIE-Rounded Off			**(-)0.46**	
	Being amount credited to Ultra tech cement limited towards regular concrete vide bill no 947804206,bill date 06.08.22,po no 90741, po date 04.08.22,scan ids:119369,119370, 119371,119372				
	Carried Over				**4,42,99,232.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,42,99,232.00**
26-Sep-22	SUP- Ultra Tech Cement Limited	**Purchase**	PUR/10496		**34,312.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	TCS-Ultra Tech Cement Limited			**34.28**	
	OIE-Rounded Off			**(-)0.46**	
	Being amount credited to Ultra tech cement limited towards regular concrete vide bill no 8539740640,bill date 07.08.22,po no 90741, po date 04.08.22,scan ids:119369,119370, 119371,119372				
26-Sep-22	SUP- Ultra Tech Cement Limited	**Purchase**	PUR/10497		**34,312.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	TCS-Ultra Tech Cement Limited			**34.28**	
	OIE-Rounded Off			**(-)0.46**	
	Being amount credited to Ultra tech cement limited towards regular concrete vide bill no 8539740641,bill date 07.08.22,po no 90741, po date 04.08.22,scan ids:119369,119370, 119371,119372				
26-Sep-22	SUP- Ultra Tech Cement Limited	**Purchase**	PUR/10498		**34,312.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	TCS-Ultra Tech Cement Limited			**34.28**	
	OIE-Rounded Off			**(-)0.46**	
	Being amount credited to Ultra tech cement limited towards regular concrete vide bill no 8539740643,bill date 07.08.22,po no 90741, po date 04.08.22,scan ids:119369,119370, 119371,119372				
26-Sep-22	SUP- Ultra Tech Cement Limited	**Purchase**	PUR/10499		**29,411.00**
	RMC GST 18%			**24,899.40**	
	Input CGST			**2,240.95**	
	Input SGST			**2,240.95**	
	TCS-Ultra Tech Cement Limited			**29.39**	
	OIE-Rounded Off			**0.31**	
	Being amount credited to Ultra tech cement limited towards regular concrete vide bill no 8539740644,bill date 07.08.22,po no 90741, po date 04.08.22,scan ids:119369,119370, 119371,119372				
	Carried Over				**4,44,31,579.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,44,31,579.00**
26-Sep-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10500		**34,312.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	TCS-Ultra Tech Cement Limited			**34.28**	
	OIE-Rounded Off			**(-)0.46**	
	Being amount credited to Ultra tech cement limited towards regular concrete vide bill no 8539740645,bill date 07.08.22,po no 90741, po date 04.08.22,scan ids:119369,119370, 119371,119372				
26-Sep-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10501		**34,312.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	TCS-Ultra Tech Cement Limited			**34.28**	
	OIE-Rounded Off			**(-)0.46**	
	Being amount credited to Ultra tech cement limited towards regular concrete vide bill no 8539740647,bill date 07.08.22,po no 90741, po date 04.08.22,scan ids:119369,119370, 119371,119372				
26-Sep-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10502		**34,312.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	TCS-Ultra Tech Cement Limited			**34.28**	
	OIE-Rounded Off			**(-)0.46**	
	Being amount credited to Ultra tech cement limited towards regular concrete vide bill no 8539740648,bill date 07.08.22,po no 90741, po date 04.08.22,scan ids:119369,119370, 119371,119372				
26-Sep-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10503		**34,312.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	TCS-Ultra Tech Cement Limited			**34.28**	
	OIE-Rounded Off			**(-)0.46**	
	Being amount credited to Ultra tech cement limited towards regular concrete vide bill no 8539740649,bill date 07.08.22,po no 90741, po date 04.08.22,scan ids:119369,119370, 119371,119372				
	Carried Over				**4,45,68,827.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,45,68,827.00
26-Sep-22	SUP- Ultra Tech Cement Limited	Purchase	PUR/10504		34,312.00
	RMC GST 18%			29,049.30	
	Input CGST			2,614.44	
	Input SGST			2,614.44	
	TCS-Ultra Tech Cement Limited			34.28	
	OIE-Rounded Off			(-)0.46	
	Being amount credited to Ultra tech cement limited towards regular concrete vide bill no 8539740650,bill date 07.08.22,po no 90741, po date 04.08.22,scan ids:119369,119370, 119371,119372				
26-Sep-22	SUP- Ultra Tech Cement Limited	Purchase	PUR/10505		34,312.00
	RMC GST 18%			29,049.30	
	Input CGST			2,614.44	
	Input SGST			2,614.44	
	TCS-Ultra Tech Cement Limited			34.28	
	OIE-Rounded Off			(-)0.46	
	Being amount credited to Ultra tech cement limited towards regular concrete vide bill no 8539740651,bill date 07.08.22,po no 90741, po date 04.08.22,scan ids:119369,119370, 119371,119372				
26-Sep-22	SUP- Ultra Tech Cement Limited	Purchase	PUR/10506		34,312.00
	RMC GST 18%			29,049.30	
	Input CGST			2,614.44	
	Input SGST			2,614.44	
	TCS-Ultra Tech Cement Limited			34.28	
	OIE-Rounded Off			(-)0.46	
	Being amount credited to Ultra tech cement limited towards regular concrete vide bill no 8539740652,bill date 07.08.22,po no 90741, po date 04.08.22,scan ids:119369,119370, 119371,119372				
26-Sep-22	SUP- Ultra Tech Cement Limited	Purchase	PUR/10507		34,312.00
	RMC GST 18%			29,049.30	
	Input CGST			2,614.44	
	Input SGST			2,614.44	
	TCS-Ultra Tech Cement Limited			34.28	
	OIE-Rounded Off			(-)0.46	
	Being amount credited to Ultra tech cement limited towards regular concrete vide bill no 8539740653,bill date 07.08.22,po no 90741, po date 04.08.22,scan ids:119369,119370, 119371,119372				
	Carried Over				4,47,06,075.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,47,06,075.00
26-Sep-22	SUP- Ultra Tech Cement Limited	Purchase	PUR/10508		34,312.00
	RMC GST 18%			29,049.30	
	Input CGST			2,614.44	
	Input SGST			2,614.44	
	TCS-Ultra Tech Cement Limited			34.28	
	OIE-Rounded Off			(-)0.46	
	Being amount credited to Ultra tech cement limited towards regular concrete vide bill no 8539740654,bill date 07.08.22,po no 90741, po date 04.08.22,scan ids:119369,119370, 119371,119372				
26-Sep-22	SUP- Ultra Tech Cement Limited	Purchase	PUR/10509		34,312.00
	RMC GST 18%			29,049.30	
	Input CGST			2,614.44	
	Input SGST			2,614.44	
	TCS-Ultra Tech Cement Limited			34.28	
	OIE-Rounded Off			(-)0.46	
	Being amount credited to Ultra tech cement limited towards regular concrete vide bill no 8539740655,bill date 07.08.22,po no 90741, po date 04.08.22,scan ids:119369,119370, 119371,119372				
26-Sep-22	SUP- Ultra Tech Cement Limited	Purchase	PUR/10510		34,312.00
	RMC GST 18%			29,049.30	
	Input CGST			2,614.44	
	Input SGST			2,614.44	
	TCS-Ultra Tech Cement Limited			34.28	
	OIE-Rounded Off			(-)0.46	
	Being amount credited to Ultra tech cement limited towards regular concrete vide bill no 8539740656,bill date 07.08.22,po no 90741, po date 04.08.22,scan ids:119369,119370, 119371,119372				
26-Sep-22	SUP- Ultra Tech Cement Limited	Purchase	PUR/10511		34,312.00
	RMC GST 18%			29,049.30	
	Input CGST			2,614.44	
	Input SGST			2,614.44	
	TCS-Ultra Tech Cement Limited			34.28	
	OIE-Rounded Off			(-)0.46	
	Being amount credited to Ultra tech cement limited towards regular concrete vide bill no 8539740657,bill date 07.08.22,po no 90741, po date 04.08.22,scan ids:119369,119370, 119371,119372				
	Carried Over				4,48,43,323.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,48,43,323.00
26-Sep-22	SUP- Ultra Tech Cement Limited	Purchase	PUR/10512		34,312.00
	RMC GST 18%			29,049.30	
	Input CGST			2,614.44	
	Input SGST			2,614.44	
	TCS-Ultra Tech Cement Limited			34.28	
	OIE-Rounded Off			(-)0.46	
	Being amount credited to Ultra tech cement limited towards regular concrete vide bill no 8539740670,bill date 07.08.22,po no 90741, po date 04.08.22,scan ids:119369,119370, 119371,119372				
26-Sep-22	SUP- Ultra Tech Cement Limited	Purchase	PUR/10513		34,312.00
	RMC GST 18%			29,049.30	
	Input CGST			2,614.44	
	Input SGST			2,614.44	
	TCS-Ultra Tech Cement Limited			34.28	
	OIE-Rounded Off			(-)0.46	
	Being amount credited to Ultra tech cement limited towards regular concrete vide bill no 8539740671,bill date 07.08.22,po no 90741, po date 04.08.22,scan ids:119369,119370, 119371,119372				
26-Sep-22	SUP- Ultra Tech Cement Limited	Purchase	PUR/10514		34,312.00
	RMC GST 18%			29,049.30	
	Input CGST			2,614.44	
	Input SGST			2,614.44	
	TCS-Ultra Tech Cement Limited			34.28	
	OIE-Rounded Off			(-)0.46	
	Being amount credited to Ultra tech cement limited towards regular concrete vide bill no 8539740672,bill date 07.08.22,po no 90741, po date 04.08.22,scan ids:119369,119370, 119371,119372				
26-Sep-22	SUP- Ultra Tech Cement Limited	Purchase	PUR/10515		34,312.00
	RMC GST 18%			29,049.30	
	Input CGST			2,614.44	
	Input SGST			2,614.44	
	TCS-Ultra Tech Cement Limited			34.28	
	OIE-Rounded Off			(-)0.46	
	Being amount credited to Ultra tech cement limited towards regular concrete vide bill no 8539740673,bill date 07.08.22,po no 90741, po date 04.08.22,scan ids:119369,119370, 119371,119372				
	Carried Over				4,49,80,571.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,49,80,571.00
26-Sep-22	SUP- Ultra Tech Cement Limited	Purchase	PUR/10516		34,312.00
	RMC GST 18%			29,049.30	
	Input CGST			2,614.44	
	Input SGST			2,614.44	
	TCS-Ultra Tech Cement Limited			34.28	
	OIE-Rounded Off			(-)0.46	
	Being amount credited to Ultra tech cement limited towards regular concrete vide bill no 8539740674,bill date 07.08.22,po no 90741, po date 04.08.22,scan ids:119369,119370, 119371,119372				
26-Sep-22	SUP- Ultra Tech Cement Limited	Purchase	PUR/10517		34,312.00
	RMC GST 18%			29,049.30	
	Input CGST			2,614.44	
	Input SGST			2,614.44	
	TCS-Ultra Tech Cement Limited			34.28	
	OIE-Rounded Off			(-)0.46	
	Being amount credited to Ultra tech cement limited towards regular concrete vide bill no 8539740675,bill date 07.08.22,po no 90741, po date 04.08.22,scan ids:119369,119370, 119371,119372				
26-Sep-22	SUP- Ultra Tech Cement Limited	Purchase	PUR/10518		34,312.00
	RMC GST 18%			29,049.30	
	Input CGST			2,614.44	
	Input SGST			2,614.44	
	TCS-Ultra Tech Cement Limited			34.28	
	OIE-Rounded Off			(-)0.46	
	Being amount credited to Ultra tech cement limited towards regular concrete vide bill no 8539740676,bill date 07.08.22,po no 90741, po date 04.08.22,scan ids:119369,119370, 119371,119372				
26-Sep-22	SUP- Ultra Tech Cement Limited	Purchase	PUR/10519		34,312.00
	RMC GST 18%			29,049.30	
	Input CGST			2,614.44	
	Input SGST			2,614.44	
	TCS-Ultra Tech Cement Limited			34.28	
	OIE-Rounded Off			(-)0.46	
	Being amount credited to Ultra tech cement limited towards regular concrete vide bill no 8539740677,bill date 07.08.22,po no 90741, po date 04.08.22,scan ids:119369,119370, 119371,119372				
	Carried Over				4,51,17,819.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,51,17,819.00**
26-Sep-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10520		**34,312.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	TCS-Ultra Tech Cement Limited			**34.28**	
	OIE-Rounded Off			**(-)0.46**	
	Being amount credited to Ultra tech cement limited towards regular concrete vide bill no 953114680,bill date 06.08.22,po no 90741, po date 04.08.22,scan ids:119369,119370, 119371,119372				
26-Sep-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10521		**34,312.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	TCS-Ultra Tech Cement Limited			**34.28**	
	OIE-Rounded Off			**(-)0.46**	
	Being amount credited to Ultra tech cement limited towards regular concrete vide bill no 947804229,bill date 07.08.22,po no 90741, po date 04.08.22,scan ids:119369,119370, 119371,119372				
26-Sep-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10522		**34,312.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	TCS-Ultra Tech Cement Limited			**34.28**	
	OIE-Rounded Off			**(-)0.46**	
	Being amount credited to Ultra tech cement limited towards regular concrete vide bill no 947804230,bill date 07.08.22,po no 90741, po date 04.08.22,scan ids:119369,119370, 119371,119372				
26-Sep-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10523		**34,312.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	TCS-Ultra Tech Cement Limited			**34.28**	
	OIE-Rounded Off			**(-)0.46**	
	Being amount credited to Ultra tech cement limited towards regular concrete vide bill no 947804231,bill date 07.08.22,po no 90741, po date 04.08.22,scan ids:119369,119370, 119371,119372				
	Carried Over				**4,52,55,067.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,52,55,067.00**
27-Sep-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10524		**34,312.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	TCS-Ultra Tech Cement Limited			**34.28**	
	OIE-Rounded Off			**(-)0.46**	
	Being amount credited to Ultra tech cement limited towards regular concrete vide bill no 953114694,bill date 07.08.22,po no 90741, po date 04.08.22,scan ids:119369,119370, 119371,119372				
27-Sep-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10525		**34,312.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	TCS-Ultra Tech Cement Limited			**34.28**	
	OIE-Rounded Off			**(-)0.46**	
	Being amount credited to Ultra tech cement limited towards regular concrete vide bill no 953114697, bill date 07.08.22,po no 90741, po date 04.08.22,scan ids:119369,119370, 119371,119372				
27-Sep-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10526		**34,312.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	TCS-Ultra Tech Cement Limited			**34.28**	
	OIE-Rounded Off			**(-)0.46**	
	Being amount credited to Ultra tech cement limited towards regular concrete vide bill no 8539740663, bill date 07.08.22,po no 90741, po date 04.08.22,scan ids:119369,119370, 119371,119372				
27-Sep-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10527		**34,312.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	TCS-Ultra Tech Cement Limited			**34.28**	
	OIE-Rounded Off			**(-)0.46**	
	Being amount credited to Ultra tech cement limited towards regular concrete vide bill no 8539740664, bill date 07.08.22,po no 90741, po date 04.08.22,scan ids:119369,119370, 119371,119372				
	Carried Over				**4,53,92,315.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,53,92,315.00
27-Sep-22	SUP- Ultra Tech Cement Limited	Purchase	PUR/10528		34,312.00
	RMC GST 18%			29,049.30	
	Input CGST			2,614.44	
	Input SGST			2,614.44	
	TCS-Ultra Tech Cement Limited			34.28	
	OIE-Rounded Off			(-)0.46	
	Being amount credited to Ultra tech cement limited towards regular concrete vide bill no 8539740665, bill date 07.08.22,po no 90741, po date 04.08.22,scan ids:119369,119370, 119371,119372				
27-Sep-22	SUP- Ultra Tech Cement Limited	Purchase	PUR/10529		34,312.00
	RMC GST 18%			29,049.30	
	Input CGST			2,614.44	
	Input SGST			2,614.44	
	TCS-Ultra Tech Cement Limited			34.28	
	OIE-Rounded Off			(-)0.46	
	Being amount credited to Ultra tech cement limited towards regular concrete vide bill no 8539740666, bill date 07.08.22,po no 90741, po date 04.08.22,scan ids:119369,119370, 119371,119372				
27-Sep-22	SUP- Ultra Tech Cement Limited	Purchase	PUR/10530		34,312.00
	RMC GST 18%			29,049.30	
	Input CGST			2,614.44	
	Input SGST			2,614.44	
	TCS-Ultra Tech Cement Limited			34.28	
	OIE-Rounded Off			(-)0.46	
	Being amount credited to Ultra tech cement limited towards regular concrete vide bill no 947804212, bill date 07.08.22,po no 90741, po date 04.08.22,scan ids:119369,119370, 119371,119372				
27-Sep-22	SUP- Ultra Tech Cement Limited	Purchase	PUR/10531		34,312.00
	RMC GST 18%			29,049.30	
	Input CGST			2,614.44	
	Input SGST			2,614.44	
	TCS-Ultra Tech Cement Limited			34.28	
	OIE-Rounded Off			(-)0.46	
	Being amount credited to Ultra tech cement limited towards regular concrete vide bill no 947804213, bill date 07.08.22,po no 90741, po date 04.08.22,scan ids:119369,119370, 119371,119372				
	Carried Over				4,55,29,563.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,55,29,563.00**
27-Sep-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10532		**34,312.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	TCS-Ultra Tech Cement Limited			**34.28**	
	OIE-Rounded Off			**(-)0.46**	
	Being amount credited to Ultra tech cement limited towards regular concrete vide bill no 947804214, bill date 07.08.22,po no 90741, po date 04.08.22,scan ids:119369,119370, 119371,119372				
27-Sep-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10533		**34,312.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	TCS-Ultra Tech Cement Limited			**34.28**	
	OIE-Rounded Off			**(-)0.46**	
	Being amount credited to Ultra tech cement limited towards regular concrete vide bill no 947804215, bill date 07.08.22,po no 90741, po date 04.08.22,scan ids:119369,119370, 119371,119372				
27-Sep-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10534		**34,312.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	TCS-Ultra Tech Cement Limited			**34.28**	
	OIE-Rounded Off			**(-)0.46**	
	Being amount credited to Ultra tech cement limited towards regular concrete vide bill no 8539740678, bill date 07.08.22,po no 90741, po date 04.08.22,scan ids:119369,119370, 119371,119372				
27-Sep-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10535		**34,312.00**
	RMC GST 18%			**29,049.30**	
	Input CGST			**2,614.44**	
	Input SGST			**2,614.44**	
	TCS-Ultra Tech Cement Limited			**34.28**	
	OIE-Rounded Off			**(-)0.46**	
	Being amount credited to Ultra tech cement limited towards regular concrete vide bill no 8539740658, bill date 07.08.22,po no 90741, po date 04.08.22,scan ids:119369,119370, 119371,119372				
	Carried Over				**4,56,66,811.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,56,66,811.00
27-Sep-22	SUP- Ultra Tech Cement Limited	Purchase	PUR/10536		34,312.00
	RMC GST 18%			29,049.30	
	Input CGST			2,614.44	
	Input SGST			2,614.44	
	TCS-Ultra Tech Cement Limited			34.28	
	OIE-Rounded Off			(-)0.46	
	Being amount credited to Ultra tech cement limited towards regular concrete vide bill no 8539740659, bill date 07.08.22,po no 90741, po date 04.08.22,scan ids:119369,119370, 119371,119372				
27-Sep-22	SUP- Ultra Tech Cement Limited	Purchase	PUR/10537		34,312.00
	RMC GST 18%			29,049.30	
	Input CGST			2,614.44	
	Input SGST			2,614.44	
	TCS-Ultra Tech Cement Limited			34.28	
	OIE-Rounded Off			(-)0.46	
	Being amount credited to Ultra tech cement limited towards regular concrete vide bill no 8539740660, bill date 07.08.22,po no 90741, po date 04.08.22,scan ids:119369,119370, 119371,119372				
30-Sep-22	SUP-Santhosh Tarpaulin	Purchase	PUR/10538		13,545.00
	Sundry Purchases GST 5%			12,900.00	
	Input CGST			322.50	
	Input SGST			322.50	
	Being amount credited to Santhosh Tarpaulin towards safety net vide bill no 242,bill date 14.09.22,po no 91819,po date 12.09.22, scan id 120375				
30-Sep-22	SUP-RDC Concrete (India) Private Limited	Purchase	PUR/10539		23,500.00
	RMC GST 18%			19,915.25	
	Input CGST			1,792.37	
	Input SGST			1,792.37	
	OIE-Rounded Off			0.01	
	Being amount credited to RDC Concrete pvt ltd towards rmc vide bill no 2HY22ARS3357, bill date 13.08.22,po no 20220810001,po date 10.08.22,scan id 120298				
30-Sep-22	SP-Vista View LLP	Purchase	PUR/10540		20,000.00
	OE Admin Service Charges			20,000.00	
	Being Amount Credited to Vista View LLP Towards RMS- Admin Service Charges (Sachin Malvi) against Bill No. SAL/10024 dt:30.09.2022				
	Carried Over				4,57,92,480.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,57,92,480.00**
30-Sep-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10541		**17,197.00**
	OE-Carhire Charges 18%			**14,825.00**	
	Input CGST			**1,334.25**	
	Input SGST			**1,334.25**	
	TDS-2% Contract			**(-)297.00**	
	OIE-Rounded Off			**0.50**	
	Being Amount Credited to Summit Sales LLP Logistics Towards Carhire Charges for the month of September-22,vide bill no SSLOG22-23/10565, Bill date 30.09.2022				
30-Sep-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10542		**34,695.00**
	OE-Staff - Comm. & Logestics 18%			**32,125.00**	
	Input CGST			**2,891.25**	
	Input SGST			**2,891.25**	
	TDS-10% Professional Charges			**(-)3,213.00**	
	OIE-Rounded Off			**0.50**	
	Being Amount Credited to Summit Sales LLP Logistics Towards Goods Transportation C-harges for the month of September-22,vide bill no SSLOG22-23/10558, Bill date 30.09. 2022				
30-Sep-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10543		**4,720.00**
	OERD-Logestics Expenses			**4,000.00**	
	Input CGST			**360.00**	
	Input SGST			**360.00**	
	Being Amount Credited to Summit Sales LLP Logistics towards QC Report Service Charges for the month of September 2022 against Bill No.SSLOG22-23/10616 Dt:30. 09.2022				
30-Sep-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10544		**3,950.00**
	OERD-Logestics Expenses			**3,347.65**	
	Input CGST			**301.29**	
	Input SGST			**301.29**	
	OIE-Rounded Off			**(-)0.23**	
	Being Amount Credited to Summit Sales LLP Logistics towards Service Charges on PO's for the month of September 2022 against Bill No.SSLOG22-23/10602 Dt:30.09.2022				
30-Sep-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10545		**36,156.00**
	OERD-Logestics Expenses			**30,641.00**	
	Input CGST			**2,757.69**	
	Input SGST			**2,757.69**	
	OIE-Rounded Off			**(-)0.38**	
	Being Amount Credited to Summit Sales LLP Logistics towards Mechanical, Engineers & Plumbing Service Charges for the month of September 2022 against Bill No.SSLOG22 -23/10625 Dt:30.09.2022				
	Carried Over				**4,58,89,198.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,58,89,198.00**
30-Sep-22	**SP-Niket N Pillai**	**Purchase**	PUR/10546		**39,530.00**
	OERD-Consultancy Charges			**33,500.00**	
	Input CGST			**3,015.00**	
	Input SGST			**3,015.00**	
	Being Amount Credited to Niket n Pillai Towards Valuation Charges against Bill No. 2735 dt:23.09.2022				
30-Sep-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10547		**7,965.00**
	OERD-Logestics Expenses			**6,750.00**	
	Input CGST			**607.50**	
	Input SGST			**607.50**	
	Being Amount Credited to Summit Sales LLP Logistics towards QC Report Service Charges for the month of September 2022 against Bill No.SSLOG22-23/10646 Dt:30. 09.2022				
30-Sep-22	**SUP-Cemex Infra**	**Purchase**	PUR/10548		**48,400.00**
	RMC GST 18%			**41,016.94**	
	Input CGST			**3,691.52**	
	Input SGST			**3,691.52**	
	OIE-Rounded Off			**0.02**	
	Being amount credited to Cemex infra towards RMC vide bill no 153,bill date 20. 09.22,po no 20220915001,po date 15.09.22, scan id 120698				
30-Sep-22	**SUP-Sri Laxmi Ganesh Steels&Hardware**	**Purchase**	PUR/10549		**3,481.00**
	Doors, Door Franes & Hardware GST 18%			**2,950.00**	
	Input CGST			**265.50**	
	Input SGST			**265.50**	
	Being amount credited to Sri Laxmi Ganesh Steels&Hardware towards wall cutting blades vide bill no 159,bill date 12.09.22,po no91658,po date 07.09.22,scan id 120748				
30-Sep-22	**SUP-Cemex Infra**	**Purchase**	PUR/10550		**4,36,800.00**
	RMC GST 18%			**3,70,169.80**	
	Input CGST			**33,315.28**	
	Input SGST			**33,315.28**	
	OIE-Rounded Off			**(-)0.36**	
	Being amount credited to Cemex infra towards RMC vide bill no 152,bill date 20. 09.22,po no 20220919003,po date 19.09.22, scan id 120699				
	Carried Over				**4,64,25,374.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,64,25,374.00**
30-Sep-22	**SUP-Cemex Infra**	**Purchase**	PUR/10551		**7,72,800.00**
	RMC GST 18%			**6,54,915.25**	
	Input CGST			**58,942.37**	
	Input SGST			**58,942.37**	
	OIE-Rounded Off			**0.01**	
	Being amount credited to Cemex Infra towards RMC vide bill no 151,bill date 20.09.22,po no 20220915002,po date 15.09.22, scan id 120697				
30-Sep-22	**SUP-Ganesh Electricals**	**Purchase**	PUR/10552		**2,148.00**
	Sundry Purchases GST 18%			**1,820.00**	
	Input CGST			**163.80**	
	Input SGST			**163.80**	
	OIE-Rounded Off			**0.40**	
	Being Amount Credited to Ganesh Electricals Towards Purchase against Bill No.1700 Dt:16.02.2022				
30-Sep-22	**SUP-SUN AGENCY**	**Purchase**	PUR/10553		**11,682.00**
	Chemicals GST 18%			**9,900.00**	
	Input CGST			**891.00**	
	Input SGST			**891.00**	
	Being amount credited to Sun Agency towards chemicals vide bill no 288,bill date 27.09.22,po no 92304,po date 26.09.22, scan id 121162				
30-Sep-22	**SP-CIL Securities Limited**	**Purchase**	PUR/10554		**4,917.00**
	OERD-Consultancy Charges			**4,167.00**	
	Input CGST			**375.03**	
	Input SGST			**375.03**	
	OIE-Rounded Off			**(-)0.06**	
	Being Amount Credited to CIL Securities Limited Towards Advance Payment for RTA Service Charges Against Bill No.23544 Dt:14.09.2022				
30-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10555		**6,136.00**
	Sundry Purchases GST 18%			**5,200.00**	
	Input CGST			**468.00**	
	Input SGST			**468.00**	
	Being amount credited to Summit sales llp towards sundry purchases vide bill no 25996,bill date 22.09.22,po no 92191,po date 22.09.22,scan id 121166				
	Carried Over				**4,72,23,057.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,72,23,057.00**
30-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10556		**1,475.00**
	Sundry Purchases GST 18%			**1,250.00**	
	Input CGST			**112.50**	
	Input SGST			**112.50**	
	Being amount credited to Summit sales llp towards purchase of General items vide bill no 26128,bill date 29.09.22,po no 92355,po date 28.09.22,scan id 121163				
30-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10557		**4,272.00**
	Tools GST 18%			**3,620.00**	
	Input CGST			**325.80**	
	Input SGST			**325.80**	
	OIE-Rounded Off			**0.40**	
	Being amount credited to Summit sales llp towards tools vide bill no 26132,bill date 29. 09.22,po no 92356,po date 28.09.22,scan id 121160				
30-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10558		**3,068.00**
	Sundry Purchases GST 18%			**2,600.00**	
	Input CGST			**234.00**	
	Input SGST			**234.00**	
	Being amount credited to Summit sales llp towards sundry purchases vide bill no 26133,bill date 29.09.22,po no 92191,po date 22.09.22,scan id 121166				
30-Sep-22	**SP-AD World Signages Pvt Ltd**	**Purchase**	PUR/10559		**22,460.00**
	PROMORD-Brouchers, Flyers & Stationery			**19,034.00**	
	Input CGST			**1,713.06**	
	Input SGST			**1,713.06**	
	OIE-Rounded Off			**(-)0.12**	
	Being Amount Credited to AD World Signages Pvt Ltd Towards Safety Signages Against Bill No. ADW/19/22-23 dt: 01.05. 2022				
7-Oct-22	**SP-MN Science and Technology Park Pvt Ltd**	**Purchase**	PUR/10560		**35,876.00**
	OIE-Maintenance Charges			**30,928.00**	
	Input CGST			**2,783.52**	
	Input SGST			**2,783.52**	
	TDS-2% Contract			**(-)619.00**	
	OIE-Rounded Off			**(-)0.04**	
	Being amount Credited to MN Science Technology Park Pvt. Ltd. Towards Maintanance Charges against Invoice No. MNST/22-23/0425 Dt:04.09.2022 October 2022				
	Carried Over				**4,72,90,208.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,72,90,208.00
10-Oct-22	SP-Summit Sales LLP Common Expenses	Purchase	PUR/10561		17,140.00
	OE Admin Service Charges 18%			15,870.53	
	Input CGST			1,428.35	
	Input SGST			1,428.35	
	TDS-10% Professional Charges			(-)1,587.00	
	OIE-Rounded Off			(-)0.23	
	*Being amount credited to SSLLP Common expenses towards admin and markeing services charges for the month of sept 22 vide bill no:SSCOM22-23/10085 DT:30.09. 2022,tds=15870.53*10%*				
12-Oct-22	SUP-Summit Sales LLP	Purchase	PUR/10562		708.00
	Electrical GST 18%			600.00	
	Input CGST			54.00	
	Input SGST			54.00	
	Being amount credited to Summit sales llp towards Electricals vide bill no 26196,bill date 01.10.22,po no 92358,po date 28.09. 22,scan id 121144				
14-Oct-22	SP-Shruti Agarwal	Purchase	PUR/10563		6,563.00
	PSRD-Consultancy Charges			5,171.00	
	PSRD-Consultancy Charges			829.00	
	Input CGST			540.00	
	Input SGST			540.00	
	TDS-10% Professional Charges			(-)517.00	
	Being Amount Credited to Shruti Agarwal Towards Professional Services(Filing of ADT 1) & Out of Pocket Exp. against Bill no. SA2223069 Dt:07.10.2022				
20-Oct-22	SP-Hiregange & Associates LLP	Purchase	PUR/10564		5,400.00
	PSRD-Consultancy Charges			5,000.00	
	Input CGST			450.00	
	Input SGST			450.00	
	TDS-10% Professional Charges			(-)500.00	
	Being Amount Credited to Hiregange & Associates llp towards consultancy charges for the month of August vide bill no Hyd /1138/22-23,bill date 29-09-22				
20-Oct-22	SUP-SL RMC Plant	Purchase	PUR/10565		4,18,601.00
	RMC GST 18%			3,54,746.21	
	Input CGST			31,927.16	
	Input SGST			31,927.16	
	OIE-Rounded Off			0.47	
	Being Amount Credited to SL RMC Plant Towards Purchase of M30 against Bill No. 0202 dt:-22.08.2022 PO No:-822001 dt:-19. 09.2022 Scan ID:121496				
	Carried Over				4,77,38,620.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,77,38,620.00**
20-Oct-22	**SUP-SL RMC Plant**	**Purchase**	PUR/10566		**1,61,000.00**
	RMC GST 18%			**1,36,440.85**	
	Input CGST			**12,279.68**	
	Input SGST			**12,279.68**	
	OIE-Rounded Off			**(-)0.21**	
	Being Amount Credited to SL RMC Plant Towards Purchase of M30 against Bill No. 0209 dt:-29.08.2022 PO No:-822001 dt:-19. 09.2022 Scan ID:121496				
20-Oct-22	**SUP-Vivid World**	**Purchase**	PUR/10567		**271.00**
	Sundry Purchases GST 18%			**230.00**	
	Input CGST			**20.70**	
	Input SGST			**20.70**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to Vivid World towards purchase of Laser Toner Refillling and toner blade vide bill no 2455,bill date 06.10.22,po no 92797,po date 06.10.22, scan id 121353				
20-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10568		**3,717.00**
	Tools GST 18%			**3,150.00**	
	Input CGST			**283.50**	
	Input SGST			**283.50**	
	Being amount credited to Summit sales llp towards Plastic Gampa & Spade with Handle vide bill no 26197,bill date 01.10.22,po no 92357,po date 28.09.22,scan id 121467				
31-Oct-22	**SP-Vista View LLP**	**Purchase**	PUR/10569		**20,000.00**
	OE Admin Service Charges			**20,000.00**	
	Being Amount Credited to Vista View LLP Towards RMS- Admin Service Charges against Bill No. SAL/10027 dt:31.10.2022				
31-Oct-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10570		**17,197.00**
	OE-Carhire Charges 18%			**14,825.00**	
	Input CGST			**1,334.25**	
	Input SGST			**1,334.25**	
	TDS-2% Contract			**(-)297.00**	
	OIE-Rounded Off			**0.50**	
	Being Amount Credited to Summit Sales LLP Logistics Towards Carhire Charges for the month of October - 2022,vide bill no SSLOG22-23/10654, Bill date 31.10.2022				
	Carried Over				**4,79,40,805.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,79,40,805.00
31-Oct-22	SP-Summit Sales LLP Logistics	Purchase	PUR/10571		34,695.00
	OE-Staff - Comm. & Logestics 18%			32,125.00	
	Input CGST			2,891.25	
	Input SGST			2,891.25	
	TDS-10% Professional Charges			(-)3,213.00	
	OIE-Rounded Off			0.50	
	Being Amount Credited to Summit Sales LLP Logistics Towards Goods Transportation C-harges for the month of October - 2022,vide bill no SSLOG22-23/10666, Bill date 31.10. 2022				
31-Oct-22	SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10572		42,480.00
	Doors, Door Franes & Hardware GST 18%			36,000.00	
	Input CGST			3,240.00	
	Input SGST			3,240.00	
	Being Amount Credited to Venkataramana stationery&binding towards electricals vide bill no 767,bill date 24.09.22,po no 92146,po date 21.09.22,scan id :-122457				
31-Oct-22	SUP-Sri Sai Vishal Enterprises	Purchase	PUR/10573		47,500.00
	Bricks & Blocks Nil Rated			47,500.00	
	Being amount credited to Sri sai vishal enterprises towards cement solid bricks vide bill no 050,bill date 08.09.22,po no 89489,po date 28.06.22,scan id 122357				
31-Oct-22	SUP-SFS Hardware	Purchase	PUR/10574		4,956.00
	Doors, Door Franes & Hardware GST 18%			4,200.00	
	Input CGST			378.00	
	Input SGST			378.00	
	Being Amount Credited to SFS Hardware towards Purchase of Anchor Bolt vide Bill No.223 Dated 18.10.2022 PO No. 92822 dated 18-10-2022 & Scan ID 122432				
31-Oct-22	SUP-Industrial Equipment Centre	Purchase	PUR/10575		5,310.00
	Equipment GST 18%			4,500.00	
	Input CGST			405.00	
	Input SGST			405.00	
	Being Amount Credited to Industrial Equipment Centre Towards Purchase of Hand Vibrator against Bill No.1834 Dt: 12. 10.2022, Po No.92197 Dt:22.09.2022 & Scan ID:122445				
	Carried Over				4,80,75,746.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,80,75,746.00**
31-Oct-22	**SUP-Paras Enterprises**	**Purchase**	PUR/10576		**1,50,804.00**
	Steel GST 18%			**1,27,800.00**	
	Input CGST			**11,502.00**	
	Input SGST			**11,502.00**	
	Being Amount Credited to Paras Enterprises Towards Purchase of Binding Wire Jindal against Bill No.121 Dt: 12.10.2022, Po No. 92684 Dt:09.10.2022 & Scan ID:122131				
31-Oct-22	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/10577		**45,292.00**
	Doors, Door Franes & Hardware GST 18%			**38,383.00**	
	Input CGST			**3,454.47**	
	Input SGST			**3,454.47**	
	OIE-Rounded Off			**0.06**	
	Being Amount Credited to Adilabad Timber Mart Towards Purchase of Door Frames (WPC) against Bill No.110 Dt: 10.10.2022, Po No.92619 Dt:07.10.2022 & Scan ID:122209				
31-Oct-22	**SUP-Vasant Enterprises**	**Purchase**	PUR/10578		**16,51,593.00**
	Steel GST 18%			**13,99,655.00**	
	Input CGST			**1,25,968.95**	
	Input SGST			**1,25,968.95**	
	OIE-Rounded Off			**0.10**	
	Being amount credited to Vasant enterprises towards Purchase of steel vide bill no.934 /22-23,bill date 08.10.22,po no 20221006002,po date 06.10.22,scan id 122429				
31-Oct-22	**SUP-Vasant Enterprises**	**Purchase**	PUR/10579		**16,70,467.00**
	Steel GST 18%			**14,15,650.00**	
	Input CGST			**1,27,408.50**	
	Input SGST			**1,27,408.50**	
	Being amount credited to Vasant enterprises towards Purchase of steel vide bill no.935 /22-23,bill date 08.10.22,po no 20221006002,po date 06.10.22,scan id 122429				
31-Oct-22	**SUP-Akash Steels**	**Purchase**	PUR/10580		**21,90,115.00**
	Steel GST 18%			**18,56,030.00**	
	Input CGST			**1,67,042.70**	
	Input SGST			**1,67,042.70**	
	OIE-Rounded Off			**(-)0.40**	
	Being Amount Credited to Akash steels towards steels vide bill no AS/2022-23 /0195, bill date 25.09.22, po no 20220922002,po date 23-09-22,scan id 122430				
	Carried Over				**5,37,84,017.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,37,84,017.00**
31-Oct-22	**SUP-Akash Steels**	**Purchase**	PUR/10581		**25,10,903.00**
	Steel GST 18%			**21,27,884.00**	
	Input CGST			**1,91,509.56**	
	Input SGST			**1,91,509.56**	
	OIE-Rounded Off			**(-)0.12**	
	Being Amount Credited to Akash steels towards Purchase of steels vide bill no AS /2022-23/0196, bill date 26.09.22, po no 20220922002,po date 23-09-22,scan id 122430				
31-Oct-22	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10582		**3,931.00**
	Sundry Purchases GST 5%			**2,250.00**	
	Sundry Purchases GST 12%			**1,400.00**	
	Input CGST			**140.25**	
	Input SGST			**140.25**	
	OIE-Rounded Off			**0.50**	
	Being Amount Credited to Santhosh Tarpaulin towards Purchase of Rain Coat & Umbrella(5+5) vide bill no 262,bill date 26. 10.22,po no 93024,po date 17.10.22,scan id 123095				
31-Oct-22	**SUP-Global Safety Solutions**	**Purchase**	PUR/10583		**3,623.00**
	Sundry Purchases GST 5%			**3,450.00**	
	Input CGST			**86.25**	
	Input SGST			**86.25**	
	OIE-Rounded Off			**0.50**	
	Being Amount Credited to Global Safety solutions towards consumables -gloves vide bill no 2144,bill date 18.10.22,po no 93008, po date 17.10.22,scan id 123097				
31-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10584		**8,863.00**
	Steel GST 18%			**7,429.00**	
	Sundry Purchases GST 18%			**81.60**	
	Input CGST			**675.95**	
	Input SGST			**675.95**	
	OIE-Rounded Off			**0.50**	
	Being Amount Credited to Summit sales llp towards Purchase of Steel(MS Z Angle) & Hamali Charges vide bill no 26635,bill date 29.10.22,po no 93318,po date 28.10.22, scan id 122478				
31-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10585		**4,089.00**
	Doors, Door Franes & Hardware GST 18%			**3,465.00**	
	Input CGST			**311.85**	
	Input SGST			**311.85**	
	OIE-Rounded Off			**0.30**	
	Being Amount Credited to Summit Sales LLP towards Purchase of Door Frames(WPC) vide bill no 26582,bill date 26.10.22,po no 93205, PO date 25.10.22,scan id 122483				
	Carried Over				**5,63,15,426.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,63,15,426.00**
31-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10586		**4,333.00**
	Sundry Purchases GST 18%			**3,672.00**	
	Input CGST			**330.48**	
	Input SGST			**330.48**	
	OIE-Rounded Off			**0.04**	
	Being Amount Credited to Summit Sales LLP towards Purchase of General Items(Blue Sheet) vide bill no 26641,bill date 29.10.22, po no 93322, PO date 28.10.22,scan id 122466				
31-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10587		**5,664.00**
	Doors, Door Franes & Hardware GST 18%			**4,800.00**	
	Input CGST			**432.00**	
	Input SGST			**432.00**	
	Being Amount Credited to Summit Sales LLP towards Purchase of Green Hose Pipe vide bill no 26639,bill date 29.10.22,po no 93323, PO date 28.10.22,scan id 122464				
31-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10588		**6,136.00**
	Sundry Purchases GST 18%			**5,200.00**	
	Input CGST			**468.00**	
	Input SGST			**468.00**	
	Being Amount Credited to Summit Sales LLP towards Purchase of Building Materials(Spacers all in vide bill no 26537,bill date 20. 10.22,po no 92191, PO date 22.09.22,scan id 123087				
31-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10589		**4,767.00**
	Electrical GST 18%			**4,040.00**	
	Input CGST			**363.60**	
	Input SGST			**363.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being Amount Credited to Summit Sales LLP towards Purchase of Electricals A1 Service Wire & Insulation Tapes vide bill no 26638, bill date 29.10.22,po no 93325, PO date 28. 10.22,scan id 122393				
31-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10590		**3,262.00**
	Printing & Stationery 12%			**1,155.00**	
	Printing & Stationery 18%			**1,668.00**	
	Input CGST			**219.42**	
	Input SGST			**219.42**	
	OIE-Rounded Off			**0.16**	
	Being Amount Credited to Summit Sales LLP towards Purchase of Stationery A4 Paper, Stapler Pins, Binder Cipls & Bule Pen vide bill no 26420, bill date 14.10.22,po no 92791, PO date 11.10.22,scan id 122388				
	Carried Over				**5,63,39,588.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,63,39,588.00**
31-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10591		**1,294.00**
	Printing & Stationery 12%			**1,155.00**	
	Input CGST			**69.30**	
	Input SGST			**69.30**	
	OIE-Rounded Off			**0.40**	
	Being Amount Credited to Summit Sales LLP towards Purchase of Stationery A4 Paper vide bill no 26493, bill date 18.10.22,po no 92791, PO date 11.10.22,scan id 122388				
31-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10592		**1,982.00**
	Doors, Door Franes & Hardware GST 18%			**1,680.00**	
	Input CGST			**151.20**	
	Input SGST			**151.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being Amount Credited to Summit Sales LLP towards Purchase of Hold Fast(Hardware) vide bill no 26456, bill date 17.10.22,po no 93002, PO date 17.10.22,scan id 122470				
31-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10593		**519.00**
	Sundry Purchases GST 18%			**440.00**	
	Input CGST			**39.60**	
	Input SGST			**39.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being Amount Credited to Summit Sales LLP towards Purchase of Air Freshner(Consumables) vide bill no 26490, bill date 18.10.22,po no 93025, PO date 17.10.22, scan id 122468				
31-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10594		**4,232.00**
	Sundry Purchases GST 5%			**167.50**	
	Sundry Purchases GST 18%			**3,437.00**	
	Input CGST			**313.52**	
	Input SGST			**313.52**	
	OIE-Rounded Off			**0.46**	
	Being Amount Credited to Summit Sales LLP towards Purchase of Consumables - Handwash Liquid, Mopping Cloth, Colin, Toilet, Floor Cleaner, Water Bottles, Acid, Detergen vide bill no 26487, bill date 18.10. 22,po no 93023, PO date 17.10.22,scan id 122449				
31-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10595		**6,844.00**
	Sundry Purchases GST 18%			**5,800.00**	
	Input CGST			**522.00**	
	Input SGST			**522.00**	
	Being Amount Credited to Summit Sales LLP towards Purchase of GeneralItems - Helmets Labour vide bill no 26458, bill date 17.10.22, po no 93007, PO date 17.10.22,scan id 122426				
	Carried Over				**5,63,54,459.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,63,54,459.00**
31-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10596		**2,205.00**
	Sundry Purchases GST 18%			**1,420.00**	
	Sundry Purchases Nil Rated			**529.20**	
	Input CGST			**127.80**	
	Input SGST			**127.80**	
	OIE-Rounded Off			**0.20**	
	Being Amount Credited to Summit Sales LLP towards Purchase of Consumables - Detergent, Plastic Bucket & Air Freshner vide bill no 26025, bill date 23.09.22,po no 91936, PO date 14.09.22,scan id 123096				
31-Oct-22	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10597		**40,256.00**
	OE Admin Service Charges 18%			**34,114.95**	
	Input CGST			**3,070.35**	
	Input SGST			**3,070.35**	
	OIE-Rounded Off			**0.35**	
	Being Amount Credited to SSLLP Common expenses towards admin and markeing services charges for the month of October 2022 vide bill no:SSCOM22-23/10099 DT:31. 10.2022				
31-Oct-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10598		**4,720.00**
	OERD-Logestics Expenses			**4,000.00**	
	Input CGST			**360.00**	
	Input SGST			**360.00**	
	Being Amount Credited to Summit Sales LLP Logistics Towards QC Report Service Charges for the month of October - 2022, vide bill no SSLOG22-23/10722, Bill date 31. 10.2022				
31-Oct-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10599		**4,781.00**
	OERD-Logestics Expenses			**4,051.89**	
	Input CGST			**364.67**	
	Input SGST			**364.67**	
	OIE-Rounded Off			**(-)0.23**	
	Being Amount Credited to Summit Sales LLP Logistics towards Service Charges on PO's for the month of October 2022 against Bill No.SSLOG22-23/10737 Dt:31.10.2022				
31-Oct-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10600		**6,561.00**
	OE Admin Service Charges 18%			**5,000.00**	
	OE Admin Service Charges 18%			**560.00**	
	Input CGST			**500.40**	
	Input SGST			**500.40**	
	OIE-Rounded Off			**0.20**	
	Being Amount Credited to Summit Sales LLP Logistics Towards Stamp Paper Purchase & Registration and Misc. Charges for the month of October - 2022,vide bill no SSLOG22-23/10767 Bill date 31.10.2022				
	Carried Over				**5,64,12,982.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,64,12,982.00
31-Oct-22	SP-Hiregange & Associates LLP	Purchase	PUR/10601		5,900.00
	PSRD-Consultancy Charges			5,000.00	
	Input CGST			450.00	
	Input SGST			450.00	
	Being Amount Credited to Hiregange & Associates llp towards consultancy charges for the month of September vide bill no Hyd /1349/22-23,bill date 31-10-2022				
31-Oct-22	SUP-Summit Sales LLP	Purchase	PUR/10602		8,425.00
	Chemicals GST 18%			7,140.00	
	Input CGST			642.60	
	Input SGST			642.60	
	OIE-Rounded Off			(-)0.20	
	Being Amount Credited to Summit Sales LLP towards Purchase of Chemical - Jantha & Araldite vide bill no 26365, bill date 12.10. 22,po no 92796, PO date 11.10.22,scan id 123243				
31-Oct-22	SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10603		16,048.00
	Electrical GST 18%			13,600.00	
	Input CGST			1,224.00	
	Input SGST			1,224.00	
	Being amount credited to REFLECTIONS ELECTRICALS PVT LTD towards purchase of LED floodlight vide bill no :2900 vide bill date : 29-10-22 PO no :93326 PO date : 28-10-22 scan id : 123695				
5-Nov-22	SP-MN Science and Technology Park Pvt Ltd	Purchase	PUR/10604		35,876.00
	OIE-Maintenance Charges			30,928.00	
	Input CGST			2,783.52	
	Input SGST			2,783.52	
	TDS-2% Contract			(-)619.00	
	OIE-Rounded Off			(-)0.04	
	Being Amount Credited to MN Science Technology Park Pvt. Ltd. Towards Maintanance Charges against Invoice No. MNST/22-23/0487 Dt:04.11.2022 November 2022				
5-Nov-22	SP-Arena Consultants	Purchase	PUR/10605		2,68,056.00
	OERD-Consultancy Charges			2,48,200.00	
	Input IGST			44,676.00	
	TDS-10% Professional Charges			(-)24,820.00	
	Being Amount Credited to Arena Consultants Towards Architectural Design Consultancy(Providing Architectural Working Drawing) A-gainst Bill No.AC/NBTPL/251/05 dt:03.11. 2022				
	Carried Over				5,67,47,287.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,67,47,287.00**
10-Nov-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10606		**7,410.00**
	Steel GST 18%			**6,280.00**	
	Input CGST			**565.20**	
	Input SGST			**565.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being Amount Credited to Summit Sales LLP towards Purchase of Steel - Proportion Box vide bill no 26820, bill date 07.11.22,po no 92971, PO date 15.10.22,scan id 123384				
14-Nov-22	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10607		**23,200.00**
	Aggregate GST 5%			**22,095.18**	
	Input CGST			**552.38**	
	Input SGST			**552.38**	
	OIE-Rounded Off			**0.06**	
	Being Amount Credited to Sri Vinayaka Stone Industry towards supply of Sand against Vide Bill No. 221-2022-23 dt:09.11. 2022				
17-Nov-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10608		**8,925.00**
	Sundry Purchases GST 5%			**8,500.00**	
	Input CGST			**212.50**	
	Input SGST			**212.50**	
	Being Amount Credited to Summit Sales LLP towards Purchase of GeneralItems - Helmets Labour vide bill no 26684, bill date 01.11.22, po no 93007, PO date 17.10.22,scan id 123005				
18-Nov-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10609		**1,770.00**
	Sundry Purchases GST 12%			**1,580.00**	
	Input CGST			**94.80**	
	Input SGST			**94.80**	
	OIE-Rounded Off			**0.40**	
	Being amoh=unt credited to Summit sales llp towards sundry purchases vide bill no 26903,bill date 11.11.22,po no 93851,po date 11.11.22,scan id 123767				
18-Nov-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10610		**8,076.00**
	Electrical GST 18%			**6,844.00**	
	Input CGST			**615.96**	
	Input SGST			**615.96**	
	OIE-Rounded Off			**0.08**	
	Being amount credited to Summit sales llp towards electricals vide bill no 26905,bill date 11.11.22,po no 93812,po date 10.11. 22,scan id 123768				
	Carried Over				**5,67,96,668.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,67,96,668.00
18-Nov-22	SUP-Summit Sales LLP	Purchase	PUR/10611		6,797.00
	Electrical GST 18%			5,760.00	
	Input CGST			518.40	
	Input SGST			518.40	
	OIE-Rounded Off			0.20	
	Being amount credited to Summit sales llp towards electricals vide bill no 26967,bill date 14.11.22,po no 93325,po date 28.10. 22,scan id 123910				
18-Nov-22	SUP-Merhaba Tyres	Purchase	PUR/10612		3,304.00
	Sundry Purchases GST 18%			2,800.00	
	Input CGST			252.00	
	Input SGST			252.00	
	Being amout credited to Merhaba Tyres towards purchase of scufholding nylon break vide bill no 2254,bill date 10.11.22				
22-Nov-22	SUP-Summit Sales LLP	Purchase	PUR/10613		3,539.00
	Sundry Purchases GST 12%			3,160.00	
	Input CGST			189.60	
	Input SGST			189.60	
	OIE-Rounded Off			(-)0.20	
	Being amount credited to summit sales llp towards purchase of gova rope vide bill no :26997 vide bill date: 16-11-22 PO no :93851 PO date :11-11-22 scan id : 124249				
22-Nov-22	SUP-SFS Hardware	Purchase	PUR/10614		490.00
	Doors, Door Franes & Hardware GST 18%			415.00	
	Input CGST			37.35	
	Input SGST			37.35	
	OIE-Rounded Off			0.30	
	*Being amount credited to sfs hardware towards purchase of anchor bolt(10*62.5) vide bill no :252 vide bill date : 08-11-22 PO no :93497 PO date :01-11-22 scan id :124233*				
22-Nov-22	SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10615		2,714.00
	Electrical GST 18%			2,300.00	
	Input CGST			207.00	
	Input SGST			207.00	
	Being amount credited to reflection electricals pvt ltd towards purchase of isolator vide bill no :3136 vide bill date :14 -11-22 PO date :93799 PO date : 10-11 -22 scan id : 124273				
	Carried Over				5,68,13,512.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,68,13,512.00
22-Nov-22	SUP-Jyothi Bamboo and Ballies Merchant	Purchase	PUR/10616		44,720.00
	Tools GST Nil Rated			44,720.00	
	Being amount credited to jyothi bamboo and ballies merchant towards purchase of bamboo ballies vide bill no :158 vide bill date : 08-11-22 PO no :93632 PO date :04-11-22 scan id :124235				
22-Nov-22	SUP-Summit Sales LLP	Purchase	PUR/10617		12,679.00
	Plumbing GST 18%			10,068.95	
	Sundry Purchases GST 18%			190.00	
	Doors, Door Franes & Hardware GST 18%			486.00	
	Input CGST			967.05	
	Input SGST			967.05	
	OIE-Rounded Off			(-)0.05	
	Being amount credited to summit sales llp towards plumbing, teflon tapes, hardware vide bill no :27002 vide bill date :16-11-22 PO no :93996 PO date :15-11-22 scan id :124248				
22-Nov-22	SP Laxminiwas & Co	Purchase	PUR/10618		33,402.00
	OERD-Consultancy Charges			30,000.00	
	Printing & Stationery 18%			600.00	
	OE- Transportation Charges 18%			300.00	
	Input CGST			2,781.00	
	Input SGST			2,781.00	
	TDS-10% Professional Charges			(-)3,060.00	
	Being amount credited to laxminiwas & co towards statutory audit, printing & stationery vide bill no :INV2223596 vide bill date : 07-11-22				
24-Nov-22	SUP-Sri Arihant Steels	Purchase	PUR/10619		4,76,024.00
	Steel GST 18%			4,03,410.00	
	Input CGST			36,306.90	
	Input SGST			36,306.90	
	OIE-Rounded Off			0.20	
	Being amount credited to Sri Arihant Steels towards purchase of TMT bars (32MM) vide bill no :1685/22-23 vide bill date :13-11-22 PO no :20221110003 PO date:10-11-22 scan id :124251				
26-Nov-22	SUP-Summit Sales LLP	Purchase	PUR/10620		3,238.00
	Doors, Door Franes & Hardware GST 18%			2,744.00	
	Input CGST			246.96	
	Input SGST			246.96	
	OIE-Rounded Off			0.08	
	Being amount credited to summit sales llp towards purchase of panel door vide bill no :27100 vide bill date :21-11-22 PO no :94172 PO date :21-11-22 scan id :124606				
	Carried Over				5,73,83,575.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,73,83,575.00**
29-Nov-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10621		**17,197.00**
	OE-Carhire Charges 18%			**14,825.00**	
	TDS-2% Contract			**(-)297.00**	
	Input CGST			**1,334.25**	
	Input SGST			**1,334.25**	
	OIE-Rounded Off			**0.50**	
	Being amount credited to Summit sales LLP Logistics towards carhire charges for the month of November 2022 vide bill no :SSLOG22-23/10834 vide bill date :28-11-22				
29-Nov-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10622		**34,695.00**
	OE-Staff - Comm. & Logestics 18%			**32,125.00**	
	TDS-10% Professional Charges			**(-)3,213.00**	
	Input CGST			**2,891.25**	
	Input SGST			**2,891.25**	
	OIE-Rounded Off			**0.50**	
	Being amount credited to Summit sales LLP logistics towards Goods transportation cha-rges for the month of November 2022 videbill no :SSLOG22-23/10844 vide bill date:29-11-22				
29-Nov-22	**SUP-Ganesh Electricals**	**Purchase**	PUR/10623		**1,711.00**
	Sundry Purchases GST 18%			**1,450.00**	
	Input CGST			**130.50**	
	Input SGST			**130.50**	
	Being Amount Credited to Ganesh Electricals Towards Purchase of Electrical & Plumbing Materials aganist Bill No.2088 dt:21.11.2022				
29-Nov-22	**SUP-Ganesh Electricals**	**Purchase**	PUR/10624		**3,810.00**
	Sundry Purchases GST 18%			**3,229.00**	
	Input CGST			**290.61**	
	Input SGST			**290.61**	
	OIE-Rounded Off			**(-)0.22**	
	Being Amount Credited to Ganesh Electricals Towards Purchase of Electrical & Plumbing Materials aganist Bill No.2089 dt:22.11.2022				
29-Nov-22	**SUP-SUN AGENCY**	**Purchase**	PUR/10625		**7,480.00**
	Chemicals GST 18%			**6,000.00**	
	OE-Transportation Charges			**400.00**	
	Input SGST			**540.00**	
	Input CGST			**540.00**	
	Being amount credited to Sun Agency towards purchase of Nitobond SBR and auto charges (400) vide bill no :267 vide bill date:17-09-22 PO no:92034 PO date :17-09-22 Scan id: 124713				
	Carried Over				**5,74,48,468.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,74,48,468.00**
29-Nov-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10626		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 8539742691,bill date 09.10.22,po no 20221026003,po date 08.10.22,scan id 125406				
29-Nov-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10627		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 8539742693,bill date 09.10.22,po no 20221026003,po date 08.10.22,scan id 125406				
29-Nov-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10628		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 8539742695,bill date 09.10.22,po no 20221026003,po date 08.10.22,scan id 125406				
29-Nov-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10629		**25,525.00**
	RMC GST 18%			**21,610.15**	
	Input CGST			**1,944.91**	
	Input SGST			**1,944.91**	
	TCS-Ultra Tech Cement Limited			**25.50**	
	OIE-Rounded Off			**(-)0.47**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 8539742696,bill date 09.10.22,po no 20221026003,po date 08.10.22,scan id 125406				
	Carried Over				**5,75,81,201.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,75,81,201.00**
29-Nov-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10630		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 8539742765,bill date 14.10.22,po no 20221026003,po date 05.10.22,scan id 125406				
29-Nov-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10631		**15,315.00**
	RMC GST 18%			**12,966.09**	
	Input CGST			**1,166.95**	
	Input SGST			**1,166.95**	
	TCS-Ultra Tech Cement Limited			**15.30**	
	OIE-Rounded Off			**(-)0.29**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 8539742782,bill date 14.10.22,po no 20221026003,po date 05.10.22,scan id 125406				
29-Nov-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10632		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 8539743121,bill date 26.10.22,po no 20221026003,po date 13.10.22,scan id 125406				
29-Nov-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10633		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 8539743131,bill date 26.10.22,po no 20221026003,po date 13.10.22,scan id 125406				
	Carried Over				**5,77,03,724.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,77,03,724.00
29-Nov-22	SUP- Ultra Tech Cement Limited	Purchase	PUR/10634		35,736.00
	RMC GST 18%			30,254.21	
	Input CGST			2,722.88	
	Input SGST			2,722.88	
	TCS-Ultra Tech Cement Limited			35.70	
	OIE-Rounded Off			0.33	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 8539743139,bill date 26.10.22,po no 20221026003,po date 13.10.22,scan id 125406				
29-Nov-22	SUP- Ultra Tech Cement Limited	Purchase	PUR/10635		35,736.00
	RMC GST 18%			30,254.21	
	Input CGST			2,722.88	
	Input SGST			2,722.88	
	TCS-Ultra Tech Cement Limited			35.70	
	OIE-Rounded Off			0.33	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 8539743142,bill date 26.10.22,po no 20221026003,po date 13.10.22,scan id 125406				
29-Nov-22	SUP- Ultra Tech Cement Limited	Purchase	PUR/10636		35,736.00
	RMC GST 18%			30,254.21	
	Input CGST			2,722.88	
	Input SGST			2,722.88	
	TCS-Ultra Tech Cement Limited			35.70	
	OIE-Rounded Off			0.33	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 8539743166,bill date 26.10.22,po no 20221026003,po date 12.10.22,scan id 125406				
30-Nov-22	SP-Summit Sales LLP Logistics	Purchase	PUR/10637		75,073.00
	OERD-Logestics Expenses			63,620.80	
	Input CGST			5,725.87	
	Input SGST			5,725.87	
	OIE-Rounded Off			0.46	
	Being Amount Credited to Summit Sales LLP Logistics towards PO's Service Charges for the month of November 2022 vide bill no :SSLOG22-23/10874 vide bill date :30-11-2022				
	Carried Over				5,78,86,005.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,78,86,005.00**
30-Nov-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10638		**3,032.00**
	Sundry Purchases GST 18%			**1,822.00**	
	Sundry Purchases Nil Rated			**882.00**	
	Input CGST			**163.98**	
	Input SGST			**163.98**	
	OIE-Rounded Off			**0.04**	
	Bieng amount credited to Summit Sales LLP towards purchase of material vide bill no :27292 vide bill date :30-11-22 PO no :94451 PO date :28-11-22 Scan id :125414				
30-Nov-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10639		**11,894.00**
	Doors, Door Franes & Hardware GST 18%			**10,080.00**	
	Input CGST			**907.20**	
	Input SGST			**907.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to Summit Sales LLP towards purchase of Green hose pipe vide bill no :27282 vide bill date :30-11-22 PO no:94450 PO date :28-11-22 Scan id :125369				
30-Nov-22	**SP-Royal Sundaram GIC Ltd**	**Purchase**	PUR/10640		**8,408.00**
	Insurance Charges			**7,125.00**	
	Input CGST			**641.25**	
	Input SGST			**641.25**	
	OIE-Rounded Off			**0.50**	
	Being amount credited to Royal Sundaram GIC Ltd towards Taxable Premium vide bill no :VPS013288700000 vide bill date:8-11 -22				
30-Nov-22	**SUP-Kaveri Timber Depot**	**Purchase**	PUR/10641		**5,392.00**
	Doors, Door Franes & Hardware GST 18%			**4,400.00**	
	OE-Transportation Charges			**200.00**	
	Input CGST			**396.00**	
	Input SGST			**396.00**	
	Being amount credited to Kaveri Timber Depot towards door frame with threshold vide bill no :155 vide bill date :19-11-22 PO no :94064 PO date :16-11-22 Scan id:125418				
30-Nov-22	**SUP-Icon Water Sollutions**	**Purchase**	PUR/10642		**13,511.00**
	Sundry Purchases GST 18%			**10,200.00**	
	Chemicals GST 18%			**1,250.00**	
	Input CGST			**1,030.50**	
	Input SGST			**1,030.50**	
	Being amount credited to Icon Water Solution towards purchase of sand , carbon ,slim filter & dozing chemical vide bill no :265 vide bill date :28-11-22 PO no :93721 PO date :28-11-22 Scan id :125372				
	Carried Over				**5,79,28,242.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,79,28,242.00
30-Nov-22	SUP-Icon Water Sollutions	Purchase	PUR/10643		29,500.00
	Sundry Purchases GST 18%			25,000.00	
	Input CGST			2,250.00	
	Input SGST			2,250.00	
	Being amount credited to Icon Water solutions towards Purchase of 4"inch Membrances vide bill no :270 vide bill date :28-11-22 PO no :94303 PO date :24-11-22 Scan id :125405				
30-Nov-22	SUP-GP Buildcon Materials	Purchase	PUR/10644		13,570.00
	Equipment GST 18%			11,500.00	
	Input CGST			1,035.00	
	Input SGST			1,035.00	
	Being amount credited to G.P Buildcon Materials towards purchase of Rod Cutting Machine GCO 220 vide bill no :GP /22-23/373 vide bill date :11-11-22 PO no:93798 PO date :09-11-22 Scan id :125420				
30-Nov-22	SUP-Summit Sales LLP	Purchase	PUR/10645		7,393.00
	Sundry Purchases GST 18%			6,116.50	
	Sundry Purchases GST 5%			167.50	
	Input CGST			554.68	
	Input SGST			554.68	
	OIE-Rounded Off			(-)0.36	
	Being amount credited to Summit Sales LLP towards purchase of material vide bill no :27921 vide bill date :30-11-22 PO no :94453 PO date :28-11-22 Scan id :125417				
30-Nov-22	SUP-Summit Sales LLP	Purchase	PUR/10646		1,285.00
	Printing & Stationery 18%			975.00	
	Printing & Stationery 12%			120.00	
	Input CGST			94.95	
	Input SGST			94.95	
	OIE-Rounded Off			0.10	
	Being amount credited to Summit Sales LLP towards purchase of stationery vide bill no :27289 vide bill date :30-11-22 PO no :94452 PO date :28-11-22 Scan id :125370				
30-Nov-22	SUP- Ultra Tech Cement Limited	Purchase	PUR/10647		35,736.00
	RMC GST 18%			30,254.21	
	Input CGST			2,722.88	
	Input SGST			2,722.88	
	TCS-Ultra Tech Cement Limited			35.70	
	OIE-Rounded Off			0.33	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 8539743220,bill date 28.10.22,po no 20221026001,po date 26.10.22,scan id 125533				
	Carried Over				5,80,15,726.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,80,15,726.00**
30-Nov-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10648		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 8539743218,bill date 28.10.22,po no 20221026001,po date 26.10.22,scan id 125533				
30-Nov-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10649		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 8539743217,bill date 28.10.22,po no 20221026001,po date 26.10.22,scan id 125533				
30-Nov-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10650		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 8539743216,bill date 28.10.22,po no 20221026001,po date 26.10.22,scan id 125533				
30-Nov-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10651		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No8539743215,bill date 28.10.22,po no 20221026001,po date 26.10.22,scan id 125533				
	Carried Over				**5,81,58,670.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,81,58,670.00**
30-Nov-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10652		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 8539743214,bill date 28.10.22,po no 20221026001,po date 26.10.22,scan id 125533				
30-Nov-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10653		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 8539743212,bill date 28.10.22,po no 20221026001,po date 26.10.22,scan id 125533				
30-Nov-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10654		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 8539743211,bill date 28.10.22,po no 20221026001,po date 26.10.22,scan id 125533				
30-Nov-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10655		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 8539743210,bill date 28.10.22,po no 20221026001,po date 26.10.22,scan id 125533				
	Carried Over				**5,83,01,614.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,83,01,614.00
30-Nov-22	SUP- Ultra Tech Cement Limited	Purchase	PUR/10656		35,736.00
	RMC GST 18%			30,254.21	
	Input CGST			2,722.88	
	Input SGST			2,722.88	
	TCS-Ultra Tech Cement Limited			35.70	
	OIE-Rounded Off			0.33	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 8539743209,bill date 28.10.22,po no 20221026001,po date 26.10.22,scan id 125533				
30-Nov-22	SUP- Ultra Tech Cement Limited	Purchase	PUR/10657		35,736.00
	RMC GST 18%			30,254.21	
	Input CGST			2,722.88	
	Input SGST			2,722.88	
	TCS-Ultra Tech Cement Limited			35.70	
	OIE-Rounded Off			0.33	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 9346724134,bill date 28.10.22,po no 20221026001,po date 26.10.22,scan id 125533				
30-Nov-22	SUP- Ultra Tech Cement Limited	Purchase	PUR/10658		35,736.00
	RMC GST 18%			30,254.21	
	Input CGST			2,722.88	
	Input SGST			2,722.88	
	TCS-Ultra Tech Cement Limited			35.70	
	OIE-Rounded Off			0.33	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 9346724133,bill date 28.10.22,po no 20221026001,po date 26.10.22,scan id 125533				
30-Nov-22	SUP- Ultra Tech Cement Limited	Purchase	PUR/10659		35,736.00
	RMC GST 18%			30,254.21	
	Input CGST			2,722.88	
	Input SGST			2,722.88	
	TCS-Ultra Tech Cement Limited			35.70	
	OIE-Rounded Off			0.33	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 8539743269,bill date 28.10.22,po no 20221026001,po date 18.10.22,scan id 125533				
	Carried Over				5,84,44,558.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,84,44,558.00
30-Nov-22	SUP- Ultra Tech Cement Limited	Purchase	PUR/10660		35,736.00
	RMC GST 18%			30,254.21	
	Input CGST			2,722.88	
	Input SGST			2,722.88	
	TCS-Ultra Tech Cement Limited			35.70	
	OIE-Rounded Off			0.33	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 8539743268,bill date 28.10.22,po no 20221026001,po date 18.10.22,scan id 125533				
30-Nov-22	SUP- Ultra Tech Cement Limited	Purchase	PUR/10661		35,736.00
	RMC GST 18%			30,254.21	
	Input CGST			2,722.88	
	Input SGST			2,722.88	
	TCS-Ultra Tech Cement Limited			35.70	
	OIE-Rounded Off			0.33	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 8539743267,bill date 28.10.22,po no 20221026001,po date 18.10.22,scan id 125533				
30-Nov-22	SUP- Ultra Tech Cement Limited	Purchase	PUR/10662		35,736.00
	RMC GST 18%			30,254.21	
	Input CGST			2,722.88	
	Input SGST			2,722.88	
	TCS-Ultra Tech Cement Limited			35.70	
	OIE-Rounded Off			0.33	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 8539743266,bill date 28.10.22,po no 20221026001,po date 18.10.22,scan id 125533				
30-Nov-22	SUP- Ultra Tech Cement Limited	Purchase	PUR/10663		35,736.00
	RMC GST 18%			30,254.21	
	Input CGST			2,722.88	
	Input SGST			2,722.88	
	TCS-Ultra Tech Cement Limited			35.70	
	OIE-Rounded Off			0.33	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 8539743265,bill date 28.10.22,po no 20221026001,po date 18.10.22,scan id 125533				
	Carried Over				5,85,87,502.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,85,87,502.00
30-Nov-22	SUP- Ultra Tech Cement Limited	Purchase	PUR/10664		35,736.00
	RMC GST 18%			30,254.21	
	Input CGST			2,722.88	
	Input SGST			2,722.88	
	TCS-Ultra Tech Cement Limited			35.70	
	OIE-Rounded Off			0.33	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 8539743264,bill date 28.10.22,po no 20221026001,po date 18.10.22,scan id 125533				
30-Nov-22	SUP- Ultra Tech Cement Limited	Purchase	PUR/10665		35,736.00
	RMC GST 18%			30,254.21	
	Input CGST			2,722.88	
	Input SGST			2,722.88	
	TCS-Ultra Tech Cement Limited			35.70	
	OIE-Rounded Off			0.33	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 8539743262,bill date 28.10.22,po no 20221026001,po date 18.10.22,scan id 125533				
30-Nov-22	SUP- Ultra Tech Cement Limited	Purchase	PUR/10666		35,736.00
	RMC GST 18%			30,254.21	
	Input CGST			2,722.88	
	Input SGST			2,722.88	
	TCS-Ultra Tech Cement Limited			35.70	
	OIE-Rounded Off			0.33	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 8539743261,bill date 28.10.22,po no 20221026001,po date 18.10.22,scan id 125533				
30-Nov-22	SUP- Ultra Tech Cement Limited	Purchase	PUR/10667		35,736.00
	RMC GST 18%			30,254.21	
	Input CGST			2,722.88	
	Input SGST			2,722.88	
	TCS-Ultra Tech Cement Limited			35.70	
	OIE-Rounded Off			0.33	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 8539743260,bill date 28.10.22,po no 20221026001,po date 18.10.22,scan id 125533				
	Carried Over				5,87,30,446.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,87,30,446.00
30-Nov-22	SUP- Ultra Tech Cement Limited	Purchase	PUR/10668		35,736.00
	RMC GST 18%			30,254.21	
	Input CGST			2,722.88	
	Input SGST			2,722.88	
	TCS-Ultra Tech Cement Limited			35.70	
	OIE-Rounded Off			0.33	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 8539743259,bill date 28.10.22,po no 20221026001,po date 18.10.22,scan id 125533				
30-Nov-22	SUP- Ultra Tech Cement Limited	Purchase	PUR/10669		35,736.00
	RMC GST 18%			30,254.21	
	Input CGST			2,722.88	
	Input SGST			2,722.88	
	TCS-Ultra Tech Cement Limited			35.70	
	OIE-Rounded Off			0.33	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 8539743258,bill date 28.10.22,po no 20221026001,po date 18.10.22,scan id 125533				
30-Nov-22	SUP- Ultra Tech Cement Limited	Purchase	PUR/10670		35,736.00
	RMC GST 18%			30,254.21	
	Input CGST			2,722.88	
	Input SGST			2,722.88	
	TCS-Ultra Tech Cement Limited			35.70	
	OIE-Rounded Off			0.33	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 8539743257,bill date 28.10.22,po no 20221026001,po date 18.10.22,scan id 125533				
30-Nov-22	SUP- Ultra Tech Cement Limited	Purchase	PUR/10671		35,736.00
	RMC GST 18%			30,254.21	
	Input CGST			2,722.88	
	Input SGST			2,722.88	
	TCS-Ultra Tech Cement Limited			35.70	
	OIE-Rounded Off			0.33	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No8539743256,bill date 28.10.22,po no 20221026001,po date 18.10.22,scan id 125533				
	Carried Over				5,88,73,390.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,88,73,390.00**
30-Nov-22	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10672		**21,972.00**
	OE Admin Service Charges 18%			**18,620.00**	
	Input CGST			**1,675.80**	
	Input SGST			**1,675.80**	
	OIE-Rounded Off			**0.40**	
	Being Amount Credited to SSLLP Common expenses towards admin and markeing services charges for the month of November 2022 vide bill no:SSCOM22-23/10110 DT:30. 11.2022				
30-Nov-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10673		**49,560.00**
	Sundry Purchases GST 18%			**42,000.00**	
	Input CGST			**3,780.00**	
	Input SGST			**3,780.00**	
	Being amount credited to summit sales LLP towards purchase of safety net bundles vide bill no :27187 vide bill date :25-11-22 PO no :94373 PO date :25-11-22 Scan id :125107				
30-Nov-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10674		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 8539743255,bill date 28.10.22,po no 20221026001,po date 18.10.22,scan id 125535				
30-Nov-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10675		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 8539743254,bill date 28.10.22,po no 20221026001,po date 18.10.22,scan id 125535				
	Carried Over				**5,90,16,394.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,90,16,394.00**
30-Nov-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10676		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 8539743253,bill date 28.10.22,po no 20221026001,po date 18.10.22,scan id 125535				
30-Nov-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10677		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 8539743252,bill date 28.10.22,po no 20221026001,po date 18.10.22,scan id 125535				
30-Nov-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10678		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 8539743251,bill date 28.10.22,po no 20221026001,po date 18.10.22,scan id 125535				
30-Nov-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10679		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 8539743250,bill date 28.10.22,po no 20221026001,po date 18.10.22,scan id 125535				
	Carried Over				**5,91,59,338.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,91,59,338.00
30-Nov-22	SUP- Ultra Tech Cement Limited	Purchase	PUR/10680		35,736.00
	RMC GST 18%			30,254.21	
	Input CGST			2,722.88	
	Input SGST			2,722.88	
	TCS-Ultra Tech Cement Limited			35.70	
	OIE-Rounded Off			0.33	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 8539743249,bill date 28.10.22,po no 20221026001,po date 18.10.22,scan id 125535				
30-Nov-22	SUP- Ultra Tech Cement Limited	Purchase	PUR/10681		35,736.00
	RMC GST 18%			30,254.21	
	Input CGST			2,722.88	
	Input SGST			2,722.88	
	TCS-Ultra Tech Cement Limited			35.70	
	OIE-Rounded Off			0.33	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 8539743248,bill date 28.10.22,po no 20221026001,po date 18.10.22,scan id 125535				
30-Nov-22	SUP- Ultra Tech Cement Limited	Purchase	PUR/10682		35,736.00
	RMC GST 18%			30,254.21	
	Input CGST			2,722.88	
	Input SGST			2,722.88	
	TCS-Ultra Tech Cement Limited			35.70	
	OIE-Rounded Off			0.33	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 8539743247,bill date 28.10.22,po no 20221026001,po date 18.10.22,scan id 125535				
30-Nov-22	SUP- Ultra Tech Cement Limited	Purchase	PUR/10683		35,736.00
	RMC GST 18%			30,254.21	
	Input CGST			2,722.88	
	Input SGST			2,722.88	
	TCS-Ultra Tech Cement Limited			35.70	
	OIE-Rounded Off			0.33	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 8539743246,bill date 28.10.22,po no 20221026001,po date 18.10.22,scan id 125535				
	Carried Over				5,93,02,282.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,93,02,282.00
30-Nov-22	SUP- Ultra Tech Cement Limited	Purchase	PUR/10684		35,736.00
	RMC GST 18%			30,254.21	
	Input CGST			2,722.88	
	Input SGST			2,722.88	
	TCS-Ultra Tech Cement Limited			35.70	
	OIE-Rounded Off			0.33	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 8539743245,bill date 28.10.22,po no 20221026001,po date 18.10.22,scan id 125535				
30-Nov-22	SUP- Ultra Tech Cement Limited	Purchase	PUR/10685		35,736.00
	RMC GST 18%			30,254.21	
	Input CGST			2,722.88	
	Input SGST			2,722.88	
	TCS-Ultra Tech Cement Limited			35.70	
	OIE-Rounded Off			0.33	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 8539743244,bill date 28.10.22,po no 20221026001,po date 18.10.22,scan id 125535				
30-Nov-22	SUP- Ultra Tech Cement Limited	Purchase	PUR/10686		35,736.00
	RMC GST 18%			30,254.21	
	Input CGST			2,722.88	
	Input SGST			2,722.88	
	TCS-Ultra Tech Cement Limited			35.70	
	OIE-Rounded Off			0.33	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 8539743208,bill date 28.10.22,po no 20221026001,po date 18.10.22,scan id 125535				
30-Nov-22	SUP- Ultra Tech Cement Limited	Purchase	PUR/10687		35,736.00
	RMC GST 18%			30,254.21	
	Input CGST			2,722.88	
	Input SGST			2,722.88	
	TCS-Ultra Tech Cement Limited			35.70	
	OIE-Rounded Off			0.33	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 953117168,bill date 28.10.22,po no 20221026001,po date 18.10.22,scan id 125535				
	Carried Over				5,94,45,226.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,94,45,226.00**
30-Nov-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10688		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 953117166,bill date 28.10.22,po no 20221026001,po date 18.10.22,scan id 125535				
30-Nov-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10689		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 947805167,bill date 28.10.22,po no 20221026001,po date 18.10.22,scan id 125535				
30-Nov-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10690		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 947805166,bill date 28.10.22,po no 20221026001,po date 18.10.22,scan id 125535				
30-Nov-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10691		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 947805165,bill date 28.10.22,po no 20221026001,po date 18.10.22,scan id 125535				
	Carried Over				**5,95,88,170.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,95,88,170.00
30-Nov-22	SUP- Ultra Tech Cement Limited	Purchase	PUR/10692		35,736.00
	RMC GST 18%			30,254.21	
	Input CGST			2,722.88	
	Input SGST			2,722.88	
	TCS-Ultra Tech Cement Limited			35.70	
	OIE-Rounded Off			0.33	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 947805164,bill date 28.10.22,po no 20221026001,po date 18.10.22,scan id 125535				
30-Nov-22	SUP- Ultra Tech Cement Limited	Purchase	PUR/10693		35,736.00
	RMC GST 18%			30,254.21	
	Input CGST			2,722.88	
	Input SGST			2,722.88	
	TCS-Ultra Tech Cement Limited			35.70	
	OIE-Rounded Off			0.33	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 947805163,bill date 28.10.22,po no 20221026001,po date 18.10.22,scan id 125535				
30-Nov-22	SUP- Ultra Tech Cement Limited	Purchase	PUR/10694		35,736.00
	RMC GST 18%			30,254.21	
	Input CGST			2,722.88	
	Input SGST			2,722.88	
	TCS-Ultra Tech Cement Limited			35.70	
	OIE-Rounded Off			0.33	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 947805162,bill date 28.10.22,po no 20221026001,po date 18.10.22,scan id 125535				
30-Nov-22	SUP- Ultra Tech Cement Limited	Purchase	PUR/10695		35,736.00
	RMC GST 18%			30,254.21	
	Input CGST			2,722.88	
	Input SGST			2,722.88	
	TCS-Ultra Tech Cement Limited			35.70	
	OIE-Rounded Off			0.33	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 947805161,bill date 28.10.22,po no 20221026001,po date 18.10.22,scan id 125535				
	Carried Over				5,97,31,114.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,97,31,114.00
30-Nov-22	SUP- Ultra Tech Cement Limited	Purchase	PUR/10696		35,736.00
	RMC GST 18%			30,254.21	
	Input CGST			2,722.88	
	Input SGST			2,722.88	
	TCS-Ultra Tech Cement Limited			35.70	
	OIE-Rounded Off			0.33	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 947805160,bill date 28.10.22,po no 20221026001,po date 18.10.22,scan id 125535				
30-Nov-22	SUP- Ultra Tech Cement Limited	Purchase	PUR/10697		35,736.00
	RMC GST 18%			30,254.21	
	Input CGST			2,722.88	
	Input SGST			2,722.88	
	TCS-Ultra Tech Cement Limited			35.70	
	OIE-Rounded Off			0.33	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 947805159,bill date 28.10.22,po no 20221026001,po date 18.10.22,scan id 125535				
30-Nov-22	SUP- Ultra Tech Cement Limited	Purchase	PUR/10698		35,736.00
	RMC GST 18%			30,254.21	
	Input CGST			2,722.88	
	Input SGST			2,722.88	
	TCS-Ultra Tech Cement Limited			35.70	
	OIE-Rounded Off			0.33	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 947805158,bill date 28.10.22,po no 20221026001,po date 18.10.22,scan id 125535				
30-Nov-22	SUP- Ultra Tech Cement Limited	Purchase	PUR/10699		35,736.00
	RMC GST 18%			30,254.21	
	Input CGST			2,722.88	
	Input SGST			2,722.88	
	TCS-Ultra Tech Cement Limited			35.70	
	OIE-Rounded Off			0.33	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 947805157,bill date 28.10.22,po no 20221026001,po date 18.10.22,scan id 125535				
	Carried Over				5,98,74,058.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,98,74,058.00**
30-Nov-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10700		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 947805156,bill date 28.10.22,po no 20221026001,po date 18.10.22,scan id 125535				
30-Nov-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10701		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 8539743272,bill date 29.10.22,po no 20221026001,po date 28.10.22,scan id 125538				
30-Nov-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10702		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 8539743271,bill date 29.10.22,po no 20221026001,po date 28.10.22,scan id 125538				
30-Nov-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10703		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 8539743270,bill date 29.10.22,po no 20221026001,po date 28.10.22,scan id 125538				
	Carried Over				**6,00,17,002.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,00,17,002.00**
30-Nov-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10704		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 8539743572 ,bill date 04.10.22,po no 20221026001,po date 01.11.22,scan id 125538				
30-Nov-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10705		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 8539743582,bill date 4.10.22,po no 20221026001,po date 01.11.22,scan id 125538				
30-Nov-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10706		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 8539743584,bill date 4.10.22,po no 20221026001,po date 01.11.22,scan id 125538				
30-Nov-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10707		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 8539743601,bill date 4.10.22,po no 20221026001,po date 01.11.22,scan id 125538				
	Carried Over				**6,01,59,946.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,01,59,946.00**
30-Nov-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10708		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 8539743241,bill date 28.10.22,po no 20221026001, PO date 26.10.22,scan id 125532				
30-Nov-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10709		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 8539743240,bill date 28.10.22,po no 20221026001, PO date 26.10.22,scan id 125532				
30-Nov-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10710		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 8539743237,bill date 28.10.22,po no 20221026001, PO date 26.10.22,scan id 125532				
30-Nov-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10711		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 8539743239,bill date 28.10.22,po no 20221026001, PO date 26.10.22,scan id 125532				
	Carried Over				**6,03,02,890.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,03,02,890.00**
30-Nov-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10712		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 8539743234,bill date 28.10.22,po no 20221026001, PO date 26.10.22,scan id 125532				
30-Nov-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10713		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 8539743233,bill date 28.10.22,po no 20221026001, PO date 26.10.22,scan id 125532				
30-Nov-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10714		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 8539743232,bill date 28.10.22,po no 20221026001, PO date 26.10.22,scan id 125532				
30-Nov-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10715		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 8539743231,bill date 28.10.22,po no 20221026001, PO date 26.10.22,scan id 125532				
	Carried Over				**6,04,45,834.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,04,45,834.00**
30-Nov-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10716		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 8539743230,bill date 28.10.22,po no 20221026001, PO date 26.10.22,scan id 125532				
30-Nov-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10717		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 8539743228,bill date 28.10.22,po no 20221026001, PO date 26.10.22,scan id 125532				
30-Nov-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10718		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 8539743227,bill date 28.10.22,po no 20221026001, PO date 26.10.22,scan id 125532				
30-Nov-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10719		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 8539743226,bill date 28.10.22,po no 20221026001, PO date 26.10.22,scan id 125532				
	Carried Over				**6,05,88,778.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,05,88,778.00
30-Nov-22	SUP- Ultra Tech Cement Limited	Purchase	PUR/10720		35,736.00
	RMC GST 18%			30,254.21	
	Input CGST			2,722.88	
	Input SGST			2,722.88	
	TCS-Ultra Tech Cement Limited			35.70	
	OIE-Rounded Off			0.33	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 8539743223,bill date 28.10.22,po no 20221026001, PO date 26.10.22,scan id 125532				
30-Nov-22	SUP- Ultra Tech Cement Limited	Purchase	PUR/10721		35,736.00
	RMC GST 18%			30,254.21	
	Input CGST			2,722.88	
	Input SGST			2,722.88	
	TCS-Ultra Tech Cement Limited			35.70	
	OIE-Rounded Off			0.33	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 8539743221,bill date 28.10.22,po no 20221026001, PO date 26.10.22,scan id 125532				
30-Nov-22	SUP- Ultra Tech Cement Limited	Purchase	PUR/10722		35,736.00
	RMC GST 18%			30,254.21	
	Input CGST			2,722.88	
	Input SGST			2,722.88	
	TCS-Ultra Tech Cement Limited			35.70	
	OIE-Rounded Off			0.33	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 8539743243,bill date 28.10.22,po no 20221026001, PO date 18.10.22,scan id 125532				
30-Nov-22	SUP- Ultra Tech Cement Limited	Purchase	PUR/10723		35,736.00
	RMC GST 18%			30,254.21	
	Input CGST			2,722.88	
	Input SGST			2,722.88	
	TCS-Ultra Tech Cement Limited			35.70	
	OIE-Rounded Off			0.33	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 8539743242,bill date 28.10.22,po no 20221026001, PO date 18.10.22,scan id 125532				
	Carried Over				6,07,31,722.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,07,31,722.00**
30-Nov-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10724		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 8539743185,bill date 27.10.22,po no 20221026001, PO date 05.10.22,scan id 125532				
30-Nov-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10725		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 8539743236,bill date 28.10.22,po no 20221026001, PO date 26.10.22,scan id 125532				
30-Nov-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10726		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 947805154, bill date 28.10.22,po no 20221026001, PO date 26.10.22,scan id 125536				
30-Nov-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10727		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 947805153, bill date 28.10.22,po no 20221026001, PO date 26.10.22,scan id 125536				
	Carried Over				**6,08,74,666.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,08,74,666.00**
30-Nov-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10728		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 947805152, bill date 28.10.22,po no 20221026001, PO date 26.10.22,scan id 125536				
30-Nov-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10729		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 947805151, bill date 28.10.22,po no 20221026001, PO date 26.10.22,scan id 125536				
30-Nov-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10730		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 947805150, bill date 28.10.22,po no 20221026001, PO date 26.10.22,scan id 125536				
30-Nov-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10731		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 947805149, bill date 28.10.22,po no 20221026001, PO date 26.10.22,scan id 125536				
	Carried Over				**6,10,17,610.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,10,17,610.00
30-Nov-22	SUP- Ultra Tech Cement Limited	Purchase	PUR/10732		35,736.00
	RMC GST 18%			30,254.21	
	Input CGST			2,722.88	
	Input SGST			2,722.88	
	TCS-Ultra Tech Cement Limited			35.70	
	OIE-Rounded Off			0.33	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 947805148, bill date 28.10.22,po no 20221026001, PO date 26.10.22,scan id 125536				
30-Nov-22	SUP- Ultra Tech Cement Limited	Purchase	PUR/10733		35,736.00
	RMC GST 18%			30,254.21	
	Input CGST			2,722.88	
	Input SGST			2,722.88	
	TCS-Ultra Tech Cement Limited			35.70	
	OIE-Rounded Off			0.33	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 947805147, bill date 28.10.22,po no 20221026001, PO date 26.10.22,scan id 125536				
30-Nov-22	SUP- Ultra Tech Cement Limited	Purchase	PUR/10734		35,736.00
	RMC GST 18%			30,254.21	
	Input CGST			2,722.88	
	Input SGST			2,722.88	
	TCS-Ultra Tech Cement Limited			35.70	
	OIE-Rounded Off			0.33	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 947805146, bill date 28.10.22,po no 20221026001, PO date 26.10.22,scan id 125536				
30-Nov-22	SUP- Ultra Tech Cement Limited	Purchase	PUR/10735		35,736.00
	RMC GST 18%			30,254.21	
	Input CGST			2,722.88	
	Input SGST			2,722.88	
	TCS-Ultra Tech Cement Limited			35.70	
	OIE-Rounded Off			0.33	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 947805145, bill date 28.10.22,po no 20221026001, PO date 26.10.22,scan id 125536				
	Carried Over				6,11,60,554.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,11,60,554.00**
30-Nov-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10736		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 947805144. bill date 28.10.22,po no 20221026001, PO date 26.10.22,scan id 125536				
30-Nov-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10737		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 947805143. bill date 28.10.22,po no 20221026001, PO date 26.10.22,scan id 125536				
30-Nov-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10738		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 947805142. bill date 28.10.22,po no 20221026001, PO date 26.10.22,scan id 125536				
30-Nov-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10739		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 8539743207. bill date 28.10.22,po no 20221026001, PO date 26.10.22,scan id 125536				
	Carried Over				**6,13,03,498.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,13,03,498.00**
30-Nov-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10740		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 8539743206. bill date 28.10.22,po no 20221026001, PO date 26.10.22,scan id 125536				
30-Nov-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10741		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 8539743204. bill date 28.10.22,po no 20221026001, PO date 26.10.22,scan id 125536				
30-Nov-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10742		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 8539743203. bill date 28.10.22,po no 20221026001, PO date 26.10.22,scan id 125536				
30-Nov-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10743		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 8539743202. bill date 28.10.22,po no 20221026001, PO date 26.10.22,scan id 125536				
	Carried Over				**6,14,46,442.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,14,46,442.00**
30-Nov-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10744		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 8539743201. bill date 28.10.22,po no 20221026001, PO date 26.10.22,scan id 125536				
30-Nov-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10745		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 8539743200. bill date 28.10.22,po no 20221026001, PO date 26.10.22,scan id 125536				
30-Nov-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10746		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 8539743199. bill date 28.10.22,po no 20221026001, PO date 26.10.22,scan id 125536				
30-Nov-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10747		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 8539743198. bill date 28.10.22,po no 20221026001, PO date 26.10.22,scan id 125536				
	Carried Over				**6,15,89,386.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,15,89,386.00**
30-Nov-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10748		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 953117195. bill date 28.10.22,po no 20221026001, PO date 26.10.22,scan id 125536				
30-Nov-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10749		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 953117194. bill date 28.10.22,po no 20221026001, PO date 26.10.22,scan id 125536				
30-Nov-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10750		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 953117193. bill date 28.10.22,po no 20221026001, PO date 26.10.22,scan id 125536				
30-Nov-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10751		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 953117192. bill date 28.10.22,po no 20221026001, PO date 11.10.22,scan id 125536				
	Carried Over				**6,17,32,330.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,17,32,330.00
30-Nov-22	SUP- Ultra Tech Cement Limited	Purchase	PUR/10752		35,736.00
	RMC GST 18%			30,254.21	
	Input CGST			2,722.88	
	Input SGST			2,722.88	
	TCS-Ultra Tech Cement Limited			35.70	
	OIE-Rounded Off			0.33	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 953117189. bill date 28.10.22,po no 20221026001, PO date 11.10.22,scan id 125536				
30-Nov-22	SUP-Sri Arihant Steels	Purchase	PUR/10753		64,414.00
	Steel GST 18%			49,455.00	
	Steel GST 18%			5,133.00	
	Input CGST			4,912.92	
	Input SGST			4,912.92	
	OIE-Rounded Off			0.16	
	Being amount credited to Sri Arihant Steels towards purchase of joist/beam and Angle vide bill no :1701/22-23 vide bill date :30-11-22 PO no :94300 PO date :23-11-22 Scan id :125753				
30-Nov-22	SUP- Ultra Tech Cement Limited	Purchase	PUR/10754		35,736.00
	RMC GST 18%			30,254.21	
	Input CGST			2,722.88	
	Input SGST			2,722.88	
	TCS-Ultra Tech Cement Limited			35.70	
	OIE-Rounded Off			0.33	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 953117188. bill date 28.10.22,po no 20221026001, PO date 11.10.22,scan id 125537				
30-Nov-22	SUP- Ultra Tech Cement Limited	Purchase	PUR/10755		35,736.00
	RMC GST 18%			30,254.21	
	Input CGST			2,722.88	
	Input SGST			2,722.88	
	TCS-Ultra Tech Cement Limited			35.70	
	OIE-Rounded Off			0.33	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 953117187. bill date 28.10.22,po no 20221026001, PO date 26.10.22,scan id 125537				
	Carried Over				6,19,03,952.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,19,03,952.00**
30-Nov-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10756		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 953117186. bill date 28.10.22,po no 20221026001, PO date 26.10.22,scan id 125537				
30-Nov-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10757		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 953117185. bill date 28.10.22,po no 20221026001, PO date 26.10.22,scan id 125537				
30-Nov-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10758		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 953117184. bill date 28.10.22,po no 20221026001, PO date 26.10.22,scan id 125537				
30-Nov-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10759		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 953117183. bill date 28.10.22,po no 20221026001, PO date 26.10.22,scan id 125537				
	Carried Over				**6,20,46,896.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,20,46,896.00**
30-Nov-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10760		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 953117180. bill date 28.10.22,po no 20221026001, PO date 26.10.22,scan id 125537				
30-Nov-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10761		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 953117179. bill date 28.10.22,po no 20221026001, PO date 26.10.22,scan id 125537				
30-Nov-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10762		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 953117177. bill date 28.10.22,po no 20221026001, PO date 26.10.22,scan id 125537				
30-Nov-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10763		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 953117175. bill date 28.10.22,po no 20221026001, PO date 26.10.22,scan id 125537				
	Carried Over				**6,21,89,840.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,21,89,840.00
30-Nov-22	SUP- Ultra Tech Cement Limited	Purchase	PUR/10764		35,736.00
	RMC GST 18%			30,254.21	
	Input CGST			2,722.88	
	Input SGST			2,722.88	
	TCS-Ultra Tech Cement Limited			35.70	
	OIE-Rounded Off			0.33	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 953117173. bill date 28.10.22,po no 20221026001, PO date 26.10.22,scan id 125537				
30-Nov-22	SUP- Ultra Tech Cement Limited	Purchase	PUR/10765		35,736.00
	RMC GST 18%			30,254.21	
	Input CGST			2,722.88	
	Input SGST			2,722.88	
	TCS-Ultra Tech Cement Limited			35.70	
	OIE-Rounded Off			0.33	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 953117172. bill date 28.10.22,po no 20221026001, PO date 26.10.22,scan id 125537				
30-Nov-22	SUP- Ultra Tech Cement Limited	Purchase	PUR/10766		30,631.00
	RMC GST 18%			25,932.18	
	Input CGST			2,333.90	
	Input SGST			2,333.90	
	TCS-Ultra Tech Cement Limited			30.60	
	OIE-Rounded Off			0.42	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 8539743288. bill date 29.10.22,po no 20221026001, PO date 28.10.22,scan id 125537				
30-Nov-22	SUP- Ultra Tech Cement Limited	Purchase	PUR/10767		35,736.00
	RMC GST 18%			30,254.21	
	Input CGST			2,722.88	
	Input SGST			2,722.88	
	TCS-Ultra Tech Cement Limited			35.70	
	OIE-Rounded Off			0.33	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 8539743285. bill date 29.10.22,po no 20221026001, PO date 28.10.22,scan id 125537				
	Carried Over				6,23,27,679.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,23,27,679.00**
30-Nov-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10768		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 8539743284. bill date 29.10.22,po no 20221026001, PO date 28.10.22,scan id 125537				
30-Nov-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10769		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 8539743283. bill date 29.10.22,po no 20221026001, PO date 28.10.22,scan id 125537				
30-Nov-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10770		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 8539743282. bill date 29.10.22,po no 20221026001, PO date 28.10.22,scan id 125537				
30-Nov-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10771		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 8539743281. bill date 29.10.22,po no 20221026001, PO date 28.10.22,scan id 125537				
	Carried Over				**6,24,70,623.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,24,70,623.00**
30-Nov-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10772		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 8539743280. bill date 29.10.22,po no 20221026001, PO date 28.10.22,scan id 125537				
30-Nov-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10773		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 8539743279. bill date 29.10.22,po no 20221026001, PO date 28.10.22,scan id 125537				
30-Nov-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10774		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 8539743278. bill date 29.10.22,po no 20221026001, PO date 28.10.22,scan id 125537				
30-Nov-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10775		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 8539743277. bill date 29.10.22,po no 20221026001, PO date 28.10.22,scan id 125537				
	Carried Over				**6,26,13,567.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,26,13,567.00**
30-Nov-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10776		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 8539743276. bill date 29.10.22,po no 20221026001, PO date 28.10.22,scan id 125537				
30-Nov-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10777		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 8539743274. bill date 29.10.22,po no 20221026001, PO date 28.10.22,scan id 125537				
30-Nov-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10778		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 8539743273. bill date 29.10.22,po no 20221026001, PO date 28.10.22,scan id 125537				
30-Nov-22	**SP-Kulkarni Consultants**	**Purchase**	PUR/10779		**1,21,724.00**
	OERD-Consultancy Charges			**1,03,156.00**	
	Input CGST			**9,284.04**	
	Input SGST			**9,284.04**	
	OIE-Rounded Off			**(-)0.08**	
	Being amount credited to Kulkarni Consultants towards structural consultancy charges vide bill no :001/22-23 vide bill no :30-11-22				
	Carried Over				**6,28,42,499.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,28,42,499.00**
30-Nov-22	**SP-Kulkarni Consultants**	**Purchase**	PUR/10780		**1,21,724.00**
	OERD-Consultancy Charges			**1,03,156.00**	
	Input CGST			**9,284.04**	
	Input SGST			**9,284.04**	
	OIE-Rounded Off			**(-)0.08**	
	Being amount credited to Kulkarni Consultants towards structural consultancy charges vide bill no :002/22-23 vide bill no :30-11-22				
30-Nov-22	**SP-Kulkarni Consultants**	**Purchase**	PUR/10781		**1,21,724.00**
	OERD-Consultancy Charges			**1,03,156.00**	
	Input CGST			**9,284.04**	
	Input SGST			**9,284.04**	
	OIE-Rounded Off			**(-)0.08**	
	Being amount credited to Kulkarni Consultants towards structural consultancy charges vide bill no :005/22-23 vide bill no :30-11-22				
30-Nov-22	**SP-Kulkarni Consultants**	**Purchase**	PUR/10782		**1,21,724.00**
	OERD-Consultancy Charges			**1,03,156.00**	
	Input CGST			**9,284.04**	
	Input SGST			**9,284.04**	
	OIE-Rounded Off			**(-)0.08**	
	Being amount credited to Kulkarni Consultants towards structural consultancy charges vide bill no :006/22-23 vide bill no :30-11-22				
2-Dec-22	**SP-Vista View LLP**	**Purchase**	PUR/10783		**18,000.00**
	OE Admin Service Charges			**20,000.00**	
	TDS-10% Professional Charges			**(-)2,000.00**	
	Being amount credited to Vista view LLP towards Admin and other service charges vide bill no: SAL/10032 vide bill date :30 -11-22				
5-Dec-22	**SP-MN Science and Technology Park Pvt Ltd**	**Purchase**	PUR/10784		**35,876.00**
	OIE-Maintenance Charges			**30,928.00**	
	Input CGST			**2,783.52**	
	Input SGST			**2,783.52**	
	TDS-2% Contract			**(-)619.00**	
	OIE-Rounded Off			**(-)0.04**	
	Being Amount Credited to MN Science Technology Park Pvt. Ltd. Towards Maintanance Charges against Invoice No. MNST/22-23/0549 Dt:02.12.2022 December 2022				
	Carried Over				**6,32,61,547.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,32,61,547.00**
7-Dec-22	**SP Laxminiwas & Co**	**Purchase**	PUR/10785		**5,400.00**
	OERD-Consultancy Charges			**5,000.00**	
	Input CGST			**450.00**	
	Input SGST			**450.00**	
	TDS-10% Professional Charges			**(-)500.00**	
	*Being amount credited to Laxminiwas&Co towards income Tax Return filing for F.Y. 2021-22,vide bill no INV2223793,Bill date 07.12.22,tds=5000*10%*				
8-Dec-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10786		**1,080.00**
	OERD-Logestics Expenses			**1,000.00**	
	TDS-10% Professional Charges			**(-)100.00**	
	Input CGST			**90.00**	
	Input SGST			**90.00**	
	Being amount credited to Summit Sales LLP Logistics towards QC charges for the month of November 2022 vide bill no :SSLOG22-23/10947 vide bill date :30-11 -22				
9-Dec-22	**SUP-Jin Krupa Agency**	**Purchase**	PUR/10787		**6,549.00**
	Doors, Door Franes & Hardware GST 18%			**5,550.00**	
	Input CGST			**499.50**	
	Input SGST			**499.50**	
	Being amount credited to Jin Krupa Agency towards purchase of Green hose pipe vide bill no :101 vide bill date :1-12-22 PO no :94544 PO date :1-12-22 Scan id :125416				
10-Dec-22	**SUP-Ganesh Electricals**	**Purchase**	PUR/10788		**3,882.00**
	Sundry Purchases GST 18%			**3,290.00**	
	Input CGST			**296.10**	
	Input SGST			**296.10**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount Credited to Ganesh Electricals Towards Purchase of Electrical Materials against Bill No. 2099 dt: 02.12.2022				
13-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10789		**7,140.00**
	Sundry Purchases GST 5%			**6,800.00**	
	Input CGST			**170.00**	
	Input SGST			**170.00**	
	Being amount credited to Summit sales LLP towards purchase of Gunny bags vide bill no :27364 vide bill date : 3-12-22 PO no :94538 PO date :30-11-22 Scan i d:125773				
	Carried Over				**6,32,85,598.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,32,85,598.00**
13-Dec-22	**SUP-Vasant Enterprises**	**Purchase**	PUR/10790		**4,14,027.00**
	Steel GST 18%			**3,50,870.00**	
	Input CGST			**31,578.30**	
	Input SGST			**31,578.30**	
	OIE-Rounded Off			**0.40**	
	Being amount credited to Vasant Enterprises towards purchase of Iron and steel bars vide bill no :947/22-23 vide bill date :1-12-22 PO no :20221128007 PO date :28-11-22 Scan id :125829				
20-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10791		**1,93,921.00**
	Cement GST 28%			**1,51,500.80**	
	Input CGST			**21,210.11**	
	Input SGST			**21,210.11**	
	OIE-Rounded Off			**(-)0.02**	
	Being amount credited to Summit Sales LLP towards purchase of cement vide bill no :27003 vide bill date :16-11-22 PO no :93933 PO date :14-11-22 Scan id :126210				
20-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10792		**1,81,801.00**
	Cement GST 28%			**1,42,032.00**	
	Input CGST			**19,884.48**	
	Input SGST			**19,884.48**	
	OIE-Rounded Off			**0.04**	
	Being amount credited to Summit Sales LLP towards purchase of cement vide bill no :27607 vide bill date :15-11-22 PO no :93951 PO date :14-11-22 Scan id :126207				
20-Dec-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10793		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 8539743937,bill date 12.11.22,po no 20221108001,po date 03.11.22,scan id 126141				
	Carried Over				**6,41,11,083.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,41,11,083.00**
20-Dec-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10794		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 8539743941,bill date 12.11.22,po no 20221108001,po date 03.11.22,scan id 126141				
20-Dec-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10795		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 8539743948,bill date 12.11.22,po no 20221108001,po date 03.11.22,scan id 126141				
20-Dec-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10796		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 947805471,bill date 25.11.22,po no 20221108001,po date 08.11.22,scan id 126141				
20-Dec-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10797		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 947805472,bill date 25.11.22,po no 20221108001,po date 08.11.22,scan id 126141				
	Carried Over				**6,42,54,027.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,42,54,027.00**
20-Dec-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10798		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 947805475,bill date 25.11.22,po no 20221108001,po date 08.11.22,scan id 126141				
20-Dec-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10799		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 947805478,bill date 25.11.22,po no 20221108001,po date 08.11.22,scan id 126141				
20-Dec-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10800		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 947805486,bill date 27.11.22,po no 20221108001,po date 10.11.22,scan id 126141				
20-Dec-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10801		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 947805487,bill date 27.11.22,po no 20221108001,po date 10.11.22,scan id 126141				
	Carried Over				**6,43,96,971.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,43,96,971.00**
20-Dec-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10802		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 8539744465,bill date 27.11.22,po no 20221108001,po date 18.11.22,scan id 126141				
20-Dec-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10803		**20,420.00**
	RMC GST 18%			**17,288.12**	
	Input CGST			**1,555.93**	
	Input SGST			**1,555.93**	
	TCS-Ultra Tech Cement Limited			**20.40**	
	OIE-Rounded Off			**(-)0.38**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 8539744471,bill date 27.11.22,po no 20221108001,po date 18.11.22,scan id 126141				
20-Dec-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10804		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 947805489,bill date 28.11.22,po no 20221108001,po date 16.11.22,scan id 126141				
20-Dec-22	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10805		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 947805491,bill date 28.11.22,po no 20221108001,po date 16.11.22,scan id 126141				
	Carried Over				**6,45,24,599.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,45,24,599.00
20-Dec-22	SUP- Ultra Tech Cement Limited	Purchase	PUR/10806		25,525.00
	RMC GST 18%			21,610.15	
	Input CGST			1,944.91	
	Input SGST			1,944.91	
	TCS-Ultra Tech Cement Limited			25.50	
	OIE-Rounded Off			(-)0.47	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 8539744493,bill date 28.11.22,po no 20221108001,po date 09.11.22,scan id 126141				
20-Dec-22	SUP- Ultra Tech Cement Limited	Purchase	PUR/10807		35,736.00
	RMC GST 18%			30,254.21	
	Input CGST			2,722.88	
	Input SGST			2,722.88	
	TCS-Ultra Tech Cement Limited			35.70	
	OIE-Rounded Off			0.33	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 8539744572,bill date 1.12.22,po no 20221108001,po date 30.11.22,scan id 126141				
20-Dec-22	SUP- Ultra Tech Cement Limited	Purchase	PUR/10808		35,736.00
	RMC GST 18%			30,254.21	
	Input CGST			2,722.88	
	Input SGST			2,722.88	
	TCS-Ultra Tech Cement Limited			35.70	
	OIE-Rounded Off			0.33	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 8539744574,bill date 1.12.22,po no 20221108001,po date 30.11.22,scan id 126141				
20-Dec-22	SUP- Ultra Tech Cement Limited	Purchase	PUR/10809		35,736.00
	RMC GST 18%			30,254.21	
	Input CGST			2,722.88	
	Input SGST			2,722.88	
	TCS-Ultra Tech Cement Limited			35.70	
	OIE-Rounded Off			0.33	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 8539744583,bill date 1.12.22,po no 20221108001,po date 30.11.22,scan id 126141				
	Carried Over				6,46,57,332.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,46,57,332.00
20-Dec-22	SUP- Ultra Tech Cement Limited	Purchase	PUR/10810		35,736.00
	RMC GST 18%			30,254.21	
	Input CGST			2,722.88	
	Input SGST			2,722.88	
	TCS-Ultra Tech Cement Limited			35.70	
	OIE-Rounded Off			0.33	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 8539744736,bill date 5.12.22,po no 20221108001,po date 02.11.22,scan id 126141				
20-Dec-22	SUP- Ultra Tech Cement Limited	Purchase	PUR/10811		35,736.00
	RMC GST 18%			30,254.21	
	Input CGST			2,722.88	
	Input SGST			2,722.88	
	TCS-Ultra Tech Cement Limited			35.70	
	OIE-Rounded Off			0.33	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No 8539744745,bill date 5.12.22,po no 20221108001,po date 02.11.22,scan id 126141				
22-Dec-22	SUP-Summit Sales LLP	Purchase	PUR/10812		37,504.00
	Sundry Purchases GST 12%			13,864.00	
	Sundry Purchases GST 18%			17,111.00	
	Sundry Purchases GST 5%			1,700.00	
	Input CGST			2,414.33	
	Input SGST			2,414.33	
	OIE-Rounded Off			0.34	
	Being amount credited to Summit sales llp towards purchase of general items vide bill no 27502,bill date 10.12.22,po no 94719,po date 06.12.22,scan id 126206				
22-Dec-22	SUP-Summit Sales LLP	Purchase	PUR/10813		941.00
	Sundry Purchases GST 12%			840.00	
	Input CGST			50.40	
	Input SGST			50.40	
	OIE-Rounded Off			0.20	
	Being amount credited to Summit sales llp towards purchase of first aid kit vide bill no 27499,bill date 10.12.22,po no 94451,po date 28.11.22,scan id 126242				
	Carried Over				6,47,67,249.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,47,67,249.00**
22-Dec-22	**SP-Shruti Agarwal**	**Purchase**	PUR/10814		**34,893.00**
	PSRD-Consultancy Charges			**31,027.00**	
	PSRD-Consultancy Charges			**1,173.00**	
	Input CGST			**2,898.00**	
	Input SGST			**2,898.00**	
	TDS-10% Professional Charges			**(-)3,103.00**	
	*Being amount credited to SHRUTHI AGARWAL towards Professional Services (Annual Return) vide bill no:SA2223112 vide bill date 13-12-2022 TDS (31027*10%)*				
24-Dec-22	**SUP-Vasant Enterprises**	**Purchase**	PUR/10815		**20,53,521.00**
	Steel GST 18%			**17,40,272.00**	
	Input CGST			**1,56,624.48**	
	Input SGST			**1,56,624.48**	
	OIE-Rounded Off			**0.04**	
	Being amount credited to Vasant Enterprises towards purchase of Iron and Steel bar 16MM vide bill no :951/22-23 vide bill date :06-12-22 PO no :20221206001 PO date :06-12-22 Scan id :126637				
24-Dec-22	**SUP-Vasant Enterprises**	**Purchase**	PUR/10816		**20,90,043.00**
	Steel GST 18%			**17,71,223.00**	
	Input CGST			**1,59,410.07**	
	Input SGST			**1,59,410.07**	
	OIE-Rounded Off			**(-)0.14**	
	Being amount credited to Vasant Enterprises towards purchase of Iron and Steel bar 16MM & 12MM vide bill no :950/22-23 vide bill date :06-12-22 PO no :20221206001 PO date :06-12-22 Scan id :126637				
26-Dec-22	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/10817		**47,200.00**
	Printing & Stationery 18%			**40,000.00**	
	Input CGST			**3,600.00**	
	Input SGST			**3,600.00**	
	Being amount credited to Venkataramana Stationery & Binding work towards purchase of Concrete tape vide bill no :1128/22-23 vide bill date :14-12-22 PO no ; 94978 PO date :13-12-22 Scan id :126701				
26-Dec-22	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10818		**15,120.00**
	Sundry Purchases GST 5%			**14,400.00**	
	Input CGST			**360.00**	
	Input SGST			**360.00**	
	Being amount credited to Santosh Tarpaulin towards purchase of Agro Shades vide bill no:277 vide bill date :14-12-22 PO no :94992 PO date :13-12-22 Scan id :126700				
	Carried Over				**6,90,08,026.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,90,08,026.00
26-Dec-22	SUP-Summit Sales LLP	Purchase	PUR/10819		2,572.00
	Plumbing GST 18%			2,180.00	
	Input CGST			196.20	
	Input SGST			196.20	
	OIE-Rounded Off			(-)0.40	
	Being amount credited to Summit Sales LLP towards purchase of Rigid pipe vide bill no :27660 vide bill date ;17-12-22 PO no :95060 PO date :15-12-22 Scan id :126699				
26-Dec-22	SUP-Summit Sales LLP	Purchase	PUR/10820		4,646.00
	Sundry Purchases GST 18%			3,937.50	
	Input CGST			354.38	
	Input SGST			354.38	
	OIE-Rounded Off			(-)0.26	
	Being amount credited to Summit Sales LLP towards purchase of Blue Sheet vide bill no :27662 vide bill date ;17-12-22 PO no :94980 PO date :13-12-22 Scan id :126697				
26-Dec-22	SUP-Summit Sales LLP	Purchase	PUR/10821		1,109.00
	Printing & Stationery 18%			940.00	
	Input CGST			84.60	
	Input SGST			84.60	
	OIE-Rounded Off			(-)0.20	
	Being amount credited to Summit Sales LLP towards purchase of Project Folder and Blue Pen vide bill no :27658 vide bill date ;17-12-22 PO no :94983 PO date :13-12-22 Scan id :126696				
26-Dec-22	SUP-Summit Sales LLP	Purchase	PUR/10822		944.00
	Electrical GST 18%			800.00	
	Input CGST			72.00	
	Input SGST			72.00	
	Being amount credited to Summit Sales LLP towards purchase of insulation tape vide bill no :27663 vide bill date ;17-12-22 PO no :95046 PO date :15-12-22 Scan id :126687				
26-Dec-22	SUP-Summit Sales LLP	Purchase	PUR/10823		2,795.00
	Doors, Door Franes & Hardware GST 18%			2,369.00	
	Input CGST			213.21	
	Input SGST			213.21	
	OIE-Rounded Off			(-)0.42	
	Being amount credited to Summit Sales LLP towards purchase of insulation tape vide bill no :27745 vide bill date ;20-12-22 PO no ;126699 PO date :12-12-22 Scan id :126688				
	Carried Over				6,90,20,092.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,90,20,092.00**
26-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10824		**4,460.00**
	Tools GST 18%			**3,780.00**	
	Input CGST			**340.20**	
	Input SGST			**340.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to Summit Sales LLP towards purchase of insulation tape vide bill no :27661 vide bill date ;17-12-22 PO no ;126699 PO date :13-12-22 Scan id :126698				
28-Dec-22	**CONT-Rekha Pande**	**Purchase**	PUR/10825		**15,11,488.00**
	LSRD-Labour Charges			**5,12,369.00**	
	LSRD-Allowance for Equipment			**5,12,369.00**	
	LSRD-Allowance for Consumables			**2,56,184.00**	
	Input CGST			**1,15,282.98**	
	Input SGST			**1,15,282.98**	
	OIE-Rounded Off			**0.04**	
	Being amount credited to Rekha pande towards 1st floor Plastering work vide bill no :299 vide bill date :27-12-22 Scan id :74607				
28-Dec-22	**CONT-Rekha Pande**	**Purchase**	PUR/10826		**27,20,679.00**
	LSRD-Allowance for Consumables			**4,61,132.00**	
	LSRD-Allowance for Equipment			**9,22,264.00**	
	LSRD-Labour Charges			**9,22,264.00**	
	Input CGST			**2,07,509.40**	
	Input SGST			**2,07,509.40**	
	OIE-Rounded Off			**0.20**	
	Being amount credited to Rekha pande towards 1st floor brick work vide bill no :298 vide bill date :27-12-22 Scan id :74608				
28-Dec-22	**CONT-Rekha Pande**	**Purchase**	PUR/10827		**21,06,403.00**
	LSRD-Allowance for Consumables			**3,57,017.00**	
	LSRD-Allowance for Equipment			**7,14,035.00**	
	LSRD-Labour Charges			**7,14,035.00**	
	Input CGST			**1,60,657.83**	
	Input SGST			**1,60,657.83**	
	OIE-Rounded Off			**0.34**	
	Being amount credited to Rekha pande towards stlit floor plastering work vide bill no :297 vide bill date :27-12-22 Scan id :74606				
	Carried Over				**7,53,63,122.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,53,63,122.00**
28-Dec-22	**CONT-Rekha Pande**	**Purchase**	PUR/10828		**37,91,525.00**
	LSRD-Labour Charges			**12,85,263.00**	
	LSRD-Allowance for Equipment			**12,85,263.00**	
	LSRD-Allowance for Consumables			**6,42,631.00**	
	Input CGST			**2,89,184.13**	
	Input SGST			**2,89,184.13**	
	OIE-Rounded Off			**(-)0.26**	
	Being amount credited to Rekha pande towards stlit floor brick work vide bill no :296 vide bill date :27-12-22 Scan id :74605				
29-Dec-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10829		**17,494.00**
	OE-Carhire Charges 18%			**14,825.00**	
	Input CGST			**1,334.25**	
	Input SGST			**1,334.25**	
	OIE-Rounded Off			**0.50**	
	Being amount credited to Summit Sales LLP Logistics towards Carhire Charges for the month of December 2022 vide bill no :SSLOG22-23/11002 vide bill date :29-12-22				
29-Dec-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10830		**37,908.00**
	OE-Staff - Comm. & Logestics 18%			**32,125.00**	
	Input CGST			**2,891.25**	
	Input SGST			**2,891.25**	
	OIE-Rounded Off			**0.50**	
	Being amount credited to Summit Sales LLP logistics towards Goods transportation cha-rges for the month of December 2022 videbill no :SSLOG22-23/11012 vide bill date:29-12-22				
31-Dec-22	**SP-Vista View LLP**	**Purchase**	PUR/10831		**20,000.00**
	OE Admin Service Charges			**20,000.00**	
	Being Amount Credited to Vista view LLP towards Admin and other service charges vide bill no: SAL/10036 vide bill date :31-12 -22				
31-Dec-22	**SP-Arena Consultants**	**Purchase**	PUR/10832		**2,92,876.00**
	OERD-Consultancy Charges			**2,48,200.00**	
	Input IGST			**44,676.00**	
	Being Amount Credited to Arena Consultants Towards Architectural Design Consultancy(Providing Architectural Working Drawing) A-gainst Bill No.AC/NBTPL/251/06 dt:03.11. 2022				
	Carried Over				**7,95,22,925.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,95,22,925.00**
31-Dec-22	**SP-Arena Consultants**	**Purchase**	PUR/10833		**1,25,862.00**
	OERD-Consultancy Charges			**1,06,662.90**	
	Input IGST			**19,199.32**	
	OIE-Rounded Off			**(-)0.22**	
	Being Amount Credited to Arena Consultants Towards Architectural Design Consultancy(Providing Architectural Working Drawing) A-gainst Bill No.AC/NBTPL/282/01 dt:03.11. 2022				
4-Jan-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10834		**2,313.00**
	Sundry Purchases GST 18%			**1,960.00**	
	Input CGST			**176.40**	
	Input SGST			**176.40**	
	OIE-Rounded Off			**0.20**	
	Being amount credited to Summit sales LLP towards purchase of Safety material vide bill no :27912 vide bill date : 27-12-22 PO no : 94719 PO date :06-12-22 Scan id :127329				
4-Jan-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10835		**13,912.00**
	Paints GST 18%			**11,790.00**	
	Input CGST			**1,061.10**	
	Input SGST			**1,061.10**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credited to Summit sales LLP towards purchase of Internal Primer vide bill no :27908 vide bill date :27-12-22 PO no :95417 PO date : 24-12-22 Scan id :127331				
4-Jan-23	**SUP-Kaveri Timber Depot**	**Purchase**	PUR/10836		**13,552.00**
	Doors, Door Franes & Hardware GST 18%			**10,807.00**	
	OE-Transportation Charges			**800.00**	
	Input CGST			**972.63**	
	Input SGST			**972.63**	
	OIE-Rounded Off			**(-)0.26**	
	Being amount credited to Kaver Timber Depot towards purchase of Door frames vide bill no :175 vide bill date :14-12-22 PO no :94934 PO date :12-12-22 Scan id :127292				
4-Jan-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10837		**2,549.00**
	Electrical GST 18%			**2,160.00**	
	Input CGST			**194.40**	
	Input SGST			**194.40**	
	OIE-Rounded Off			**0.20**	
	Being amount credited to Summit Sales LLP towards purchase of LED tube vide bill no :27907 vide bill date :27-12-22 PO no :95419 PO date :24-12-22 Scan id :127410				
	Carried Over				**7,96,81,113.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,96,81,113.00**
4-Jan-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10838		**1,096.00**
	Sundry Purchases GST 5%			**1,044.00**	
	Input CGST			**26.10**	
	Input SGST			**26.10**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credited to Summit Sales LLP towards purchase of laptop bag vide bill no :27906 vide bill date : 27-12-22 PO no :95402 PO date :24-12-22 Scan id :127409				
4-Jan-23	**SUP-Global Safety Solutions**	**Purchase**	PUR/10839		**2,415.00**
	Sundry Purchases GST 5%			**2,300.00**	
	Input CGST			**57.50**	
	Input SGST			**57.50**	
	Being amount credited to purchase of Hand gloves pairs vide bill no :2225 vide bill date :22-12-22 PO no :94646 PO date :03-12-22 Scan id :127415				
5-Jan-23	**SP-MN Science and Technology Park Pvt Ltd**	**Purchase**	PUR/10840		**35,876.00**
	OIE-Maintenance Charges			**30,928.00**	
	Input CGST			**2,783.52**	
	Input SGST			**2,783.52**	
	TDS-2% Contract			**(-)619.00**	
	OIE-Rounded Off			**(-)0.04**	
	Being amount credited to MN Science and Technology Park Private Limited towards Maintence charge vide bill no : MNST/22-23/0611 vide bill date : 03-01-23				
5-Jan-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10841		**1,753.00**
	OE Admin Service Charges 18%			**1,623.03**	
	Input CGST			**146.07**	
	Input SGST			**146.07**	
	TDS-10% Professional Charges			**(-)162.00**	
	OIE-Rounded Off			**(-)0.17**	
	Being amount transfer to Summit Sales LLP Logistics Towards Sevice Charges on PO’s for the Month of December 2022 vide bill no :SSLOG22-23/11045 vide bill date :31-12-22				
5-Jan-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10842		**2,160.00**
	OERD-Logestics Expenses			**2,000.00**	
	Input CGST			**180.00**	
	Input SGST			**180.00**	
	TDS-10% Professional Charges			**(-)200.00**	
	Being amount transfer to Summit Sales LLP Logistics Towards QC Charges for the Month of December 2022 vide bill no :SSLOG22-23/11051 vide bill date :31-12-22				
	Carried Over				**7,97,24,413.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,97,24,413.00**
6-Jan-23	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10843		**14,699.00**
	OE Admin Service Charges 18%			**12,457.07**	
	Input CGST			**1,121.14**	
	Input SGST			**1,121.14**	
	OIE-Rounded Off			**(-)0.35**	
	Being amount credited to SSLLP Common expenses towards admin and markeing services charges for the month of December 2022 vide bill no:SSCOM22-23/10129 DT:31. 12.2022				
6-Jan-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10844		**9,430.00**
	Sundry Purchases GST 18%			**4,210.00**	
	Sundry Purchases GST 5%			**4,250.00**	
	Input CGST			**485.15**	
	Input SGST			**485.15**	
	OIE-Rounded Off			**(-)0.30**	
	Being amount credited to Summmit Sales LLP towards purchase of Safety material for labour and staff vide bill no :27988 vide bill date :02-01-23 PO no :95512 PO date :28 -12-22 Scan id :127829				
6-Jan-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10845		**6,982.00**
	Electrical GST 18%			**5,917.34**	
	Input CGST			**532.56**	
	Input SGST			**532.56**	
	OIE-Rounded Off			**(-)0.46**	
	Being amount credited to Summit Sales LLP towards purchase of CCTV vide bill no :28001 vide bill date :2-01-23 PO no :95647 PO date:31-12-22 Scan id :127831				
6-Jan-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10846		**2,549.00**
	Electrical GST 18%			**2,160.00**	
	Input CGST			**194.40**	
	Input SGST			**194.40**	
	OIE-Rounded Off			**0.20**	
	Being amount credited to Summit Sales LLP towards purchase of LED tube vide bill no :28012 vide bill date :03-01-23 PO no :95419 PO date:24-12-22 Scan id :127830				
6-Jan-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10847		**15,094.00**
	Paints GST 18%			**12,791.30**	
	Input CGST			**1,151.22**	
	Input SGST			**1,151.22**	
	OIE-Rounded Off			**0.26**	
	Being amount credited to Summit Sales LLP towards purchase of Internal Primer vide bill no :28030 vide bill date :04-01-23 PO no :95739 PO date:04-01-23 Scan id :127832				
	Carried Over				**7,97,73,167.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,97,73,167.00
7-Jan-23	**SUP-SFS Hardware**	Purchase	PUR/10848		33,335.00
	Doors, Door Franes & Hardware GST 18%			28,250.00	
	Input CGST			2,542.50	
	Input SGST			2,542.50	
	Being amount credited to sfs hardware towards purchase of MS Coupler vide bill no :341 vide bill date : 27-12-22 PO no :93210 PO date :26-10-22 scan id :128027				
7-Jan-23	**SUP-SFS Hardware**	Purchase	PUR/10849		32,273.00
	Doors, Door Franes & Hardware GST 18%			27,350.00	
	Input CGST			2,461.50	
	Input SGST			2,461.50	
	Being amount credited to sfs hardware towards purchase of MS Coupler vide bill no :340 vide bill date : 26-12-22 PO no :93210 PO date :26-10-22 scan id :128027				
7-Jan-23	**SUP-Reflections Electricals (P) Ltd.**	Purchase	PUR/10850		46,109.00
	Electrical GST 18%			39,075.00	
	Input CGST			3,516.75	
	Input SGST			3,516.75	
	OIE-Rounded Off			0.50	
	Being amount credited to reflection electricals pvt ltd towards purchase of floodlights vide bill no :3859 vide bill date :30-12-22 PO date :95581 PO date : 29 -12-22 scan id : 128028				
7-Jan-23	**SUP-Global Safety Solutions**	Purchase	PUR/10851		788.00
	Sundry Purchases GST 5%			750.00	
	Input CGST			18.75	
	Input SGST			18.75	
	OIE-Rounded Off			0.50	
	Being amount credited to Global safety solutions purchase of reflective safety jacket vide bill no :2247 vide bill date :2 -01-23 PO no :95524 PO date :02-1-23 Scan id :128036				
9-Jan-23	**SUP-Summit Sales LLP**	Purchase	PUR/10852		1,36,762.00
	Steel GST 18%			1,15,900.00	
	Input CGST			10,431.00	
	Input SGST			10,431.00	
	Being amount credited to Summit sales llp towards Steel vide bill no 27565,bill date 13. 12.22,po no 94737,po date 06.12.22,scan id 128043				
	Carried Over				8,00,22,434.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,00,22,434.00
9-Jan-23	SUP-Santhosh Tarpaulin	Purchase	PUR/10853		15,120.00
	Sundry Purchases GST 5%			14,400.00	
	Input CGST			360.00	
	Input SGST			360.00	
	Being amount credited to Santosh Tarpaulin towards purchase of Agro Shednet vide bill no:289 vide bill date :28-12-22 PO no :95396 PO date :24-12-22 Scan id :128127				
9-Jan-23	SUP-Rajdhani Tiles Company	Purchase	PUR/10854		3,87,949.00
	Steel GST 18%			3,28,770.00	
	Input CGST			29,589.30	
	Input SGST			29,589.30	
	OIE-Rounded Off			0.40	
	Being amount credited to Rajadhani Tiles Company towards purchase of steel Grey Granite vide bill no :072 vide bill date :02 -01-2022 PO no :20221227007 PO date :27-12-22 Scan id :128131				
9-Jan-23	SUP-Summit Sales LLP	Purchase	PUR/10855		3,822.00
	Sundry Purchases Nil Rated			502.50	
	Sundry Purchases GST 18%			2,813.00	
	Input CGST			253.17	
	Input SGST			253.17	
	OIE-Rounded Off			0.16	
	Being amount credited to Summit sales LLP towards purchase of consumables vide bill no :28087 vide bill date :6-01-23 PO no :95780 PO date :04-01-23 Scan id :128478				
11-Jan-23	SUP-Summit Sales LLP	Purchase	PUR/10856		22,656.00
	Electrical GST 18%			19,200.00	
	Input CGST			1,728.00	
	Input SGST			1,728.00	
	Being amount credited to Summit sales LLP towards purchase of Service wire vide bill no :28000 vide bill date :02-01-23 PO no :95578 PO date :29-12-22 Scan id :128201				
13-Jan-23	SUP-Paridhi Ispat	Purchase	PUR/10857		19,25,441.00
	Steel GST 18%			16,31,730.00	
	Input CGST			1,46,855.70	
	Input SGST			1,46,855.70	
	OIE-Rounded Off			(-)0.40	
	Being amount credited to Paridhi Ispat towards purchase of TMT Bars vide bill no :PI/22-23/01182 vide bill date :26-12-22 PO no :20221217012 Po date :17-12-22 Scan id :128449				
	Carried Over				8,23,77,422.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,23,77,422.00
13-Jan-23	**SUP-Paridhi Ispat**	Purchase	PUR/10858		14,46,019.00
	Steel GST 18%			12,25,440.00	
	Input CGST			1,10,289.60	
	Input SGST			1,10,289.60	
	OIE-Rounded Off			(-)0.20	
	Being amount credited to Paridhi Ispat towards purchase of TMT Bars vide bill no :PI/22-23/01191 vide bill date :28-12-22 PO no :20221217012 Po date :17-12-22 Scan id :128449				
13-Jan-23	**SUP-Paridhi Ispat**	Purchase	PUR/10859		6,72,506.00
	Steel GST 18%			5,69,920.00	
	Input CGST			51,292.80	
	Input SGST			51,292.80	
	OIE-Rounded Off			0.40	
	Being amount credited to Paridhi Ispat towards purchase of TMT Bars vide bill no :PI/22-23/01207 vide bill date :31-12-22 PO no :20221217012 Po date :17-12-22 Scan id :128449				
18-Jan-23	**SUP-Summit Sales LLP**	Purchase	PUR/10860		3,115.00
	Doors, Door Franes & Hardware GST 18%			2,640.00	
	Input CGST			237.60	
	Input SGST			237.60	
	OIE-Rounded Off			(-)0.20	
	Being amount credited to summit sales LLp towards purchase of Door Frame with Thresh Hold vide bill no :27590 vide bill date :05-01-2023 PO no :94070 PO date :16-11-2022 Scan id :128110				
21-Jan-23	**SUP-SUN AGENCY**	Purchase	PUR/10861		23,010.00
	Chemicals GST 18%			19,500.00	
	Input CGST			1,755.00	
	Input SGST			1,755.00	
	Being amount credited to Sun Agency towards purchase of Roff vertifix vide bill no:515 vide bill date :06-01-23 PO no :95808 PO date :05-01-23 Scan id :129164				
21-Jan-23	**SUP-Ganesh Tube Traders**	Purchase	PUR/10862		21,240.00
	Chemicals GST 18%			18,000.00	
	Input CGST			1,620.00	
	Input SGST			1,620.00	
	Being amount credited to Ganesh Tube Traders towards purchase of Araldite vide bill no :593 vide bill date :10-01-23 PO no :95885 PO date :7-01-22 Scan id :129154				
	Carried Over				8,45,43,312.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,45,43,312.00
21-Jan-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10863		**1,61,424.00**
	Steel GST 18%			**1,36,800.00**	
	Input CGST			**12,312.00**	
	Input SGST			**12,312.00**	
	Being amount credited to Summit Sales LLP towards purchase of binding wire vide bill no :28233 vide bill date :13-01-2023 PO no :92409 PO date :29-09-22 Scan id :129162				
23-Jan-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10864		**9,975.00**
	Equipment GST 18%			**8,453.39**	
	Input CGST			**760.81**	
	Input SGST			**760.81**	
	OIE-Rounded Off			**(-)0.01**	
	Being amount credited to Summit Sales LLP towards purchase of smart phone vide bill no :28134 vide bill date :09-01-2023 PO no :95497 PO date :28-12-22 Scan id :129157				
23-Jan-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10865		**5,576.00**
	Steel GST 18%			**4,725.00**	
	Input CGST			**425.25**	
	Input SGST			**425.25**	
	OIE-Rounded Off			**0.50**	
	Being amount credited to Summit Sales LLP towards purchase of light stand vide bill no :28114 vide bill date :09-01-2023 PO no :95593 PO date :29-12-22 Scan id :129155				
23-Jan-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10866		**4,322.00**
	Doors, Door Franes & Hardware GST 18%			**3,663.00**	
	Input CGST			**329.67**	
	Input SGST			**329.67**	
	OIE-Rounded Off			**(-)0.34**	
	Being amount credited to Summit Sales LLP towards purchase of door frame with threshold vide bill no :28231 vide bill date :12-01-2023 PO no :90814 PO date :9-08 -22 Scan id :129158				
25-Jan-23	**SUP-Global Safety Solutions**	**Purchase**	PUR/10867		**6,038.00**
	Sundry Purchases GST 5%			**5,750.00**	
	Input CGST			**143.75**	
	Input SGST			**143.75**	
	OIE-Rounded Off			**0.50**	
	Being amount credited to Global Safety Solutions towards purchase of safety hand Gloves pair vide bill no :2254 vide bill date:10-01-23 PO no :95879 PO date :10 -01-23 Scan id:129441				
	Carried Over				8,47,30,647.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,47,30,647.00**
25-Jan-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10868		**5,576.00**
	Steel GST 18%			**4,725.00**	
	Input CGST			**425.25**	
	Input SGST			**425.25**	
	OIE-Rounded Off			**0.50**	
	Being amount credited to Summit Sales LLP towards purchase of light stand vide bill no :28243 vide bill date:13-01-23 PO no :95734 PO date :4-01-23 Scan id :129471				
27-Jan-23	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/10869		**5,400.00**
	PSRD-Consultancy Charges			**5,000.00**	
	Input CGST			**450.00**	
	Input SGST			**450.00**	
	TDS-10% Professional Charges			**(-)500.00**	
	Being Amount Credited to Hiregange & Associates LLP Towards Other Consultancy Charges(GST Returns Review for the Month October of 2022 against Bill No Hyd/1577 /22-23 dt:30.11.2022				
27-Jan-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10870		**89,680.00**
	Steel GST 18%			**76,000.00**	
	Input CGST			**6,840.00**	
	Input SGST			**6,840.00**	
	Being amount credited to Summit Sales LLP towards purchase of binding wire vide bill no :28214 vide bill date :12-01-2023 PO no :95513 PO date :28-12-2022 Scan id :129598				
27-Jan-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10871		**8,269.00**
	Electrical GST 18%			**6,928.00**	
	Doors, Door Franes & Hardware GST 18%			**80.00**	
	Input CGST			**630.72**	
	Input SGST			**630.72**	
	OIE-Rounded Off			**(-)0.44**	
	Being amount credited to Summit Sales LLP towards purchase of Conducting Pipe,Bends ,Metal box and Hacksaw blade double vide bill no :28175 vide bill date :10-01-23 PO no :96009 PO date :10-01-23 Scan id :129582				
30-Jan-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10872		**1,971.00**
	Electrical GST 18%			**1,670.00**	
	Input CGST			**150.30**	
	Input SGST			**150.30**	
	OIE-Rounded Off			**0.40**	
	Beiing amount credited to Summit Sales LLp towards purchase of Electrical DB vide bill no :28376 vide bill date :21-01-23 PO no :96337 PO date :20-01-23 Scan id:129665				
	Carried Over				**8,48,41,543.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,48,41,543.00
30-Jan-23	SUP-Summit Sales LLP	Purchase	PUR/10873		1,994.00
	Equipment GST 18%			1,690.00	
	Input CGST			152.10	
	Input SGST			152.10	
	OIE-Rounded Off			(-)0.20	
	Being amount credited to Summit Sales LLP towards purchase of Hub Rack vide bill no :28356 vide bill date :20-01-23 PO no :96300 PO date :19-01-23 Scan id :129666				
30-Jan-23	SP-Hiregange & Associates LLP	Purchase	PUR/10874		5,400.00
	PSRD-Consultancy Charges			5,000.00	
	Input CGST			450.00	
	Input SGST			450.00	
	TDS-10% Professional Charges			(-)500.00	
	Being Amount Credited to Hiregange & Associates LLP Towards Other Consultancy Charges(GST Returns Review for the Month November of 2022 against Bill No Hyd/1913 /22-23 dt:31.12.2022				
30-Jan-23	SUP-Vasant Enterprises	Purchase	PUR/10875		13,59,431.00
	Steel GST 18%			11,52,060.00	
	Input CGST			1,03,685.40	
	Input SGST			1,03,685.40	
	OIE-Rounded Off			0.20	
	Being amount credited to Vasant Enterprises towards purchase of TMT Bars vide bill no :955/22-23 vide bill date :12-01-2023 PO no :20230107001 PO date :07-01-23 Scan id :129664				
30-Jan-23	SUP-Sri Laxmi Ganesh Steels&Hardware	Purchase	PUR/10876		885.00
	Tools GST 18%			750.00	
	Input CGST			67.50	
	Input SGST			67.50	
	Being amount credited to Sri Lakshmi Ganesh Steels & Hardware towards purchase of cutting blade vide bill no :278 vide bill date :16-01-23 PO no :96010 PO date :10-01-23 Scan id:130055				
30-Jan-23	SUP-Vivid World	Purchase	PUR/10877		655.00
	Tools GST 18%			555.00	
	Input CGST			49.95	
	Input SGST			49.95	
	OIE-Rounded Off			0.10	
	Being amount credited to vivid World towards purchase of Laser Tone Refiling and Drums vide bill no :2532 vide bill date :21-01-23 PO no :96549 PO date :28-01-23 Scan id :130096				
	Carried Over				8,62,09,908.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,62,09,908.00**
31-Jan-23	**SP-Vista View LLP**	**Purchase**	PUR/10878		**20,000.00**
	OE Admin Service Charges			**20,000.00**	
	Being amount credited to Vista view LLP towards Admin & Other Services charges for the month of January 2023 vide bill no :10040 vide bill date :31-01-23				
31-Jan-23	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10879		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 8539746568 ,bill date 24-01-23 ,po no 20230116002 po date 16-01-2023, scan id :131147				
31-Jan-23	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10880		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 8539746569 ,bill date 24-01-23 ,po no 20230116002 po date 16-01-2023, scan id :131147				
31-Jan-23	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10881		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 9346725772 ,bill date 24-01-23 ,po no 20230116002 po date 16-01-2023, scan id :131147				
31-Jan-23	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10882		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 9346725773 ,bill date 24-01-23 ,po no 20230116002 po date 16-01-2023, scan id :131147				
	Carried Over				**8,63,72,852.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,63,72,852.00**
31-Jan-23	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10883		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 9346725774 ,bill date 27-12-22 ,po no 20230116002 po date 16-01-2023, scan id :131147				
31-Jan-23	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10884		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 8539746570 ,bill date 24-01-2023 ,po no 20230116002 po date 16-01-2023, scan id :131147				
31-Jan-23	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10885		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 8539746571 ,bill date 24-01-2023 ,po no 20230116002 po date 16-01-2023, scan id :131147				
31-Jan-23	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10886		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 8539746572 ,bill date 24-01-2023 ,po no 20230116002 po date 16-01-2023, scan id :131147				
	Carried Over				**8,65,15,796.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,65,15,796.00
31-Jan-23	SUP- Ultra Tech Cement Limited	Purchase	PUR/10887		35,736.00
	RMC GST 18%			30,254.21	
	Input CGST			2,722.88	
	Input SGST			2,722.88	
	TCS-Ultra Tech Cement Limited			35.70	
	OIE-Rounded Off			0.33	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 8539746573 ,bill date 24-01-2023 ,po no 20230116002 po date 16-01-2023, scan id :131147				
31-Jan-23	SUP- Ultra Tech Cement Limited	Purchase	PUR/10888		35,736.00
	RMC GST 18%			30,254.21	
	Input CGST			2,722.88	
	Input SGST			2,722.88	
	TCS-Ultra Tech Cement Limited			35.70	
	OIE-Rounded Off			0.33	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 8539746574 ,bill date 24-01-2023 ,po no 20230116002 po date 16-01-2023, scan id :131147				
31-Jan-23	SUP- Ultra Tech Cement Limited	Purchase	PUR/10889		35,736.00
	RMC GST 18%			30,254.21	
	Input CGST			2,722.88	
	Input SGST			2,722.88	
	TCS-Ultra Tech Cement Limited			35.70	
	OIE-Rounded Off			0.33	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 8539746575 ,bill date 24-01-2023 ,po no 20230116002 po date 16-01-2023, scan id :131147				
31-Jan-23	SUP- Ultra Tech Cement Limited	Purchase	PUR/10890		35,736.00
	RMC GST 18%			30,254.21	
	Input CGST			2,722.88	
	Input SGST			2,722.88	
	TCS-Ultra Tech Cement Limited			35.70	
	OIE-Rounded Off			0.33	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 8539746577 ,bill date 24-01-2023 ,po no 20230116002 po date 16-01-2023, scan id :131147				
	Carried Over				8,66,58,740.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,66,58,740.00**
31-Jan-23	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10891		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 8539746580 ,bill date 24-01-2023 ,po no 20230116002 po date 16-01-2023, scan id :131147				
31-Jan-23	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10892		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 8539746581 ,bill date 24-01-2023 ,po no 20230116002 po date 16-01-2023, scan id :131147				
31-Jan-23	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10893		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 8539746582 ,bill date 24-01-2023 ,po no 20230116002 po date 16-01-2023, scan id :131147				
31-Jan-23	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10894		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 8539746583 ,bill date 24-01-2023 ,po no 20230116002 po date 16-01-2023, scan id :131147				
	Carried Over				**8,68,01,684.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,68,01,684.00**
31-Jan-23	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10895		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 8539746662 ,bill date 25-01-2023 ,po no 20230116002 po date 16-01-2023, scan id :131147				
31-Jan-23	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10896		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 8539746663 ,bill date 25-01-2023 ,po no 20230116002 po date 16-01-2023, scan id :131147				
31-Jan-23	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10897		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 8539746661 ,bill date 25-01-2023 ,po no 20230116002 po date 16-01-2023, scan id :131147				
31-Jan-23	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10898		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 8539746660 ,bill date 25-01-2023 ,po no 20230116002 po date 16-01-2023, scan id :131147				
	Carried Over				**8,69,44,628.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,69,44,628.00**
31-Jan-23	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10899		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 8539746659 ,bill date 25-01-2023 ,po no 20230116002 po date 16-01-2023, scan id :131147				
31-Jan-23	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10900		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 8539746658 ,bill date 25-01-2023 ,po no 20230116002 po date 16-01-2023, scan id :131147				
31-Jan-23	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10901		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 8539746657 ,bill date 25-01-2023 ,po no 20230116002 po date 16-01-2023, scan id :131147				
31-Jan-23	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10902		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 8539746656 ,bill date 25-01-2023 ,po no 20230116002 po date 16-01-2023, scan id :131147				
	Carried Over				**8,70,87,572.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,70,87,572.00**
31-Jan-23	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10903		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 8539746655 ,bill date 25-01-2023 ,po no 20230116002 po date 16-01-2023, scan id :131147				
31-Jan-23	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10904		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 8539746654 ,bill date 25-01-2023 ,po no 20230116002 po date 16-01-2023, scan id :131147				
31-Jan-23	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10905		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 8539746653 ,bill date 25-01-2023 ,po no 20230116002 po date 16-01-2023, scan id :131147				
31-Jan-23	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10906		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 8539746652 ,bill date 25-01-2023 ,po no 20230116002 po date 16-01-2023, scan id :131147				
	Carried Over				**8,72,30,516.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,72,30,516.00
31-Jan-23	SUP- Ultra Tech Cement Limited	Purchase	PUR/10907		35,736.00
	RMC GST 18%			30,254.21	
	Input CGST			2,722.88	
	Input SGST			2,722.88	
	TCS-Ultra Tech Cement Limited			35.70	
	OIE-Rounded Off			0.33	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 8539746651 ,bill date 25-01-2023 ,po no 20230116002 po date 16-01-2023, scan id :131147				
31-Jan-23	SUP- Ultra Tech Cement Limited	Purchase	PUR/10908		35,736.00
	RMC GST 18%			30,254.21	
	Input CGST			2,722.88	
	Input SGST			2,722.88	
	TCS-Ultra Tech Cement Limited			35.70	
	OIE-Rounded Off			0.33	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 8539746650 ,bill date 25-01-2023 ,po no 20230116002 po date 16-01-2023, scan id :131147				
31-Jan-23	SUP- Ultra Tech Cement Limited	Purchase	PUR/10909		35,736.00
	RMC GST 18%			30,254.21	
	Input CGST			2,722.88	
	Input SGST			2,722.88	
	TCS-Ultra Tech Cement Limited			35.70	
	OIE-Rounded Off			0.33	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 8539746648 ,bill date 25-01-2023 ,po no 20230116002 po date 16-01-2023, scan id :131147				
31-Jan-23	SUP- Ultra Tech Cement Limited	Purchase	PUR/10910		35,736.00
	RMC GST 18%			30,254.21	
	Input CGST			2,722.88	
	Input SGST			2,722.88	
	TCS-Ultra Tech Cement Limited			35.70	
	OIE-Rounded Off			0.33	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 8539746647 ,bill date 25-01-2023 ,po no 20230116002 po date 16-01-2023, scan id :131147				
	Carried Over				8,73,73,460.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,73,73,460.00
31-Jan-23	SUP- Ultra Tech Cement Limited	Purchase	PUR/10911		35,736.00
	RMC GST 18%			30,254.21	
	Input CGST			2,722.88	
	Input SGST			2,722.88	
	TCS-Ultra Tech Cement Limited			35.70	
	OIE-Rounded Off			0.33	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 8539746646 ,bill date 25-01-2023 ,po no 20230116002 po date 16-01-2023, scan id :131147				
31-Jan-23	SUP- Ultra Tech Cement Limited	Purchase	PUR/10912		35,736.00
	RMC GST 18%			30,254.21	
	Input CGST			2,722.88	
	Input SGST			2,722.88	
	TCS-Ultra Tech Cement Limited			35.70	
	OIE-Rounded Off			0.33	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 8539746645 ,bill date 25-01-2023 ,po no 20230116002 po date 16-01-2023, scan id :131147				
31-Jan-23	SUP- Ultra Tech Cement Limited	Purchase	PUR/10913		35,736.00
	RMC GST 18%			30,254.21	
	Input CGST			2,722.88	
	Input SGST			2,722.88	
	TCS-Ultra Tech Cement Limited			35.70	
	OIE-Rounded Off			0.33	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 8539746642 ,bill date 25-01-2023 ,po no 20230116002 po date 16-01-2023, scan id :131147				
31-Jan-23	SUP- Ultra Tech Cement Limited	Purchase	PUR/10914		35,736.00
	RMC GST 18%			30,254.21	
	Input CGST			2,722.88	
	Input SGST			2,722.88	
	TCS-Ultra Tech Cement Limited			35.70	
	OIE-Rounded Off			0.33	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 8539746641 ,bill date 25-01-2023 ,po no 20230116002 po date 16-01-2023, scan id :131147				
	Carried Over				8,75,16,404.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,75,16,404.00
31-Jan-23	SUP- Ultra Tech Cement Limited	Purchase	PUR/10915		35,736.00
	RMC GST 18%			30,254.21	
	Input CGST			2,722.88	
	Input SGST			2,722.88	
	TCS-Ultra Tech Cement Limited			35.70	
	OIE-Rounded Off			0.33	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 8539746638 ,bill date 25-01-2023 ,po no 20230116002 po date 16-01-2023, scan id :131147				
31-Jan-23	SUP- Ultra Tech Cement Limited	Purchase	PUR/10916		35,736.00
	RMC GST 18%			30,254.21	
	Input CGST			2,722.88	
	Input SGST			2,722.88	
	TCS-Ultra Tech Cement Limited			35.70	
	OIE-Rounded Off			0.33	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 8539746635 ,bill date 25-01-2023 ,po no 20230116002 po date 16-01-2023, scan id :131147				
31-Jan-23	SUP- Ultra Tech Cement Limited	Purchase	PUR/10917		35,736.00
	RMC GST 18%			30,254.21	
	Input CGST			2,722.88	
	Input SGST			2,722.88	
	TCS-Ultra Tech Cement Limited			35.70	
	OIE-Rounded Off			0.33	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 8539746685 ,bill date 25-01-2023 ,po no 20230116002 po date 16-01-2023, scan id :131147				
31-Jan-23	SUP- Ultra Tech Cement Limited	Purchase	PUR/10918		35,736.00
	RMC GST 18%			30,254.21	
	Input CGST			2,722.88	
	Input SGST			2,722.88	
	TCS-Ultra Tech Cement Limited			35.70	
	OIE-Rounded Off			0.33	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 8539746679 ,bill date 25-01-2023 ,po no 20230116002 po date 16-01-2023, scan id :131147				
	Carried Over				8,76,59,348.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,76,59,348.00
31-Jan-23	SUP- Ultra Tech Cement Limited	Purchase	PUR/10919		35,736.00
	RMC GST 18%			30,254.21	
	Input CGST			2,722.88	
	Input SGST			2,722.88	
	TCS-Ultra Tech Cement Limited			35.70	
	OIE-Rounded Off			0.33	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 8539746678 ,bill date 25-01-2023 ,po no 20230116002 po date 16-01-2023, scan id :131147				
31-Jan-23	SUP- Ultra Tech Cement Limited	Purchase	PUR/10920		35,736.00
	RMC GST 18%			30,254.21	
	Input CGST			2,722.88	
	Input SGST			2,722.88	
	TCS-Ultra Tech Cement Limited			35.70	
	OIE-Rounded Off			0.33	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 8539746677 ,bill date 25-01-2023 ,po no 20230116002 po date 16-01-2023, scan id :131147				
31-Jan-23	SUP- Ultra Tech Cement Limited	Purchase	PUR/10921		35,736.00
	RMC GST 18%			30,254.21	
	Input CGST			2,722.88	
	Input SGST			2,722.88	
	TCS-Ultra Tech Cement Limited			35.70	
	OIE-Rounded Off			0.33	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 8539746674 ,bill date 25-01-2023 ,po no 20230116002 po date 16-01-2023, scan id :131147				
31-Jan-23	SUP- Ultra Tech Cement Limited	Purchase	PUR/10922		35,736.00
	RMC GST 18%			30,254.21	
	Input CGST			2,722.88	
	Input SGST			2,722.88	
	TCS-Ultra Tech Cement Limited			35.70	
	OIE-Rounded Off			0.33	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 8539746668 ,bill date 25-01-2023 ,po no 20230116002 po date 16-01-2023, scan id :131147				
	Carried Over				8,78,02,292.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,78,02,292.00**
31-Jan-23	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10923		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 8539746667 ,bill date 25-01-2023 ,po no 20230116002 po date 16-01-2023, scan id :131147				
31-Jan-23	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10924		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 8539746666 ,bill date 25-01-2023 ,po no 20230116002 po date 16-01-2023, scan id :131147				
31-Jan-23	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10925		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 8539746664 ,bill date 25-01-2023 ,po no 20230116002 po date 16-01-2023, scan id :131147				
31-Jan-23	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10926		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 8539746632 ,bill date 25-01-2023 ,po no 20230116002 po date 16-01-2023, scan id :131147				
	Carried Over				**8,79,45,236.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,79,45,236.00
31-Jan-23	SUP- Ultra Tech Cement Limited	Purchase	PUR/10927		35,736.00
	RMC GST 18%			30,254.21	
	Input CGST			2,722.88	
	Input SGST			2,722.88	
	TCS-Ultra Tech Cement Limited			35.70	
	OIE-Rounded Off			0.33	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 8539746585 ,bill date 25-01-2023 ,po no 20230116002 po date 16-01-2023, scan id :131147				
31-Jan-23	SUP- Ultra Tech Cement Limited	Purchase	PUR/10928		35,736.00
	RMC GST 18%			30,254.21	
	Input CGST			2,722.88	
	Input SGST			2,722.88	
	TCS-Ultra Tech Cement Limited			35.70	
	OIE-Rounded Off			0.33	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 8539746628 ,bill date 25-01-2023 ,po no 20230116002 po date 16-01-2023, scan id :131147				
31-Jan-23	SUP- Ultra Tech Cement Limited	Purchase	PUR/10929		35,736.00
	RMC GST 18%			30,254.21	
	Input CGST			2,722.88	
	Input SGST			2,722.88	
	TCS-Ultra Tech Cement Limited			35.70	
	OIE-Rounded Off			0.33	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 8539746625 ,bill date 25-01-2023 ,po no 20230116002 po date 16-01-2023, scan id :131147				
31-Jan-23	SUP- Ultra Tech Cement Limited	Purchase	PUR/10930		35,736.00
	RMC GST 18%			30,254.21	
	Input CGST			2,722.88	
	Input SGST			2,722.88	
	TCS-Ultra Tech Cement Limited			35.70	
	OIE-Rounded Off			0.33	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 8539746622 ,bill date 25-01-2023 ,po no 20230116002 po date 16-01-2023, scan id :131147				
	Carried Over				8,80,88,180.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,80,88,180.00**
31-Jan-23	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10931		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 8539746619 ,bill date 25-01-2023 ,po no 20230116002 po date 16-01-2023, scan id :131147				
31-Jan-23	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10932		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 8539746616 ,bill date 25-01-2023 ,po no 20230116002 po date 16-01-2023, scan id :131147				
31-Jan-23	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10933		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 8539746613 ,bill date 25-01-2023 ,po no 20230116002 po date 16-01-2023, scan id :131147				
31-Jan-23	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10934		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 8539746612 ,bill date 25-01-2023 ,po no 20230116002 po date 16-01-2023, scan id :131147				
	Carried Over				**8,82,31,124.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,82,31,124.00
31-Jan-23	SUP- Ultra Tech Cement Limited	Purchase	PUR/10935		35,736.00
	RMC GST 18%			30,254.21	
	Input CGST			2,722.88	
	Input SGST			2,722.88	
	TCS-Ultra Tech Cement Limited			35.70	
	OIE-Rounded Off			0.33	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 8539746610 ,bill date 25-01-2023 ,po no 20230116002 po date 16-01-2023, scan id :131147				
31-Jan-23	SUP- Ultra Tech Cement Limited	Purchase	PUR/10936		35,736.00
	RMC GST 18%			30,254.21	
	Input CGST			2,722.88	
	Input SGST			2,722.88	
	TCS-Ultra Tech Cement Limited			35.70	
	OIE-Rounded Off			0.33	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 8539746607 ,bill date 25-01-2023 ,po no 20230116002 po date 16-01-2023, scan id :131147				
31-Jan-23	SUP- Ultra Tech Cement Limited	Purchase	PUR/10937		35,736.00
	RMC GST 18%			30,254.21	
	Input CGST			2,722.88	
	Input SGST			2,722.88	
	TCS-Ultra Tech Cement Limited			35.70	
	OIE-Rounded Off			0.33	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 8539746605 ,bill date 25-01-2023 ,po no 20230116002 po date 16-01-2023, scan id :131147				
31-Jan-23	SUP- Ultra Tech Cement Limited	Purchase	PUR/10938		35,736.00
	RMC GST 18%			30,254.21	
	Input CGST			2,722.88	
	Input SGST			2,722.88	
	TCS-Ultra Tech Cement Limited			35.70	
	OIE-Rounded Off			0.33	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 8539746600 ,bill date 25-01-2023 ,po no 20230116002 po date 16-01-2023, scan id :131147				
	Carried Over				8,83,74,068.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,83,74,068.00**
31-Jan-23	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10939		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 8539746599 ,bill date 25-01-2023 ,po no 20230116002 po date 16-01-2023, scan id :131147				
31-Jan-23	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10940		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 8539746598 ,bill date 25-01-2023 ,po no 20230116002 po date 16-01-2023, scan id :131147				
31-Jan-23	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10941		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 8539746596 ,bill date 25-01-2023 ,po no 20230116002 po date 16-01-2023, scan id :131147				
31-Jan-23	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10942		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 8539746595 ,bill date 25-01-2023 ,po no 20230116002 po date 16-01-2023, scan id :131147				
	Carried Over				**8,85,17,012.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,85,17,012.00
31-Jan-23	SUP- Ultra Tech Cement Limited	Purchase	PUR/10943		35,736.00
	RMC GST 18%			30,254.21	
	Input CGST			2,722.88	
	Input SGST			2,722.88	
	TCS-Ultra Tech Cement Limited			35.70	
	OIE-Rounded Off			0.33	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 8539746594 ,bill date 25-01-2023 ,po no 20230116002 po date 16-01-2023, scan id :131147				
31-Jan-23	SUP- Ultra Tech Cement Limited	Purchase	PUR/10944		35,736.00
	RMC GST 18%			30,254.21	
	Input CGST			2,722.88	
	Input SGST			2,722.88	
	TCS-Ultra Tech Cement Limited			35.70	
	OIE-Rounded Off			0.33	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 8539746593 ,bill date 25-01-2023 ,po no 20230116002 po date 16-01-2023, scan id :131147				
31-Jan-23	SUP- Ultra Tech Cement Limited	Purchase	PUR/10945		35,736.00
	RMC GST 18%			30,254.21	
	Input CGST			2,722.88	
	Input SGST			2,722.88	
	TCS-Ultra Tech Cement Limited			35.70	
	OIE-Rounded Off			0.33	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 8539746592 ,bill date 25-01-2023 ,po no 20230116002 po date 16-01-2023, scan id :131147				
31-Jan-23	SUP- Ultra Tech Cement Limited	Purchase	PUR/10946		35,736.00
	RMC GST 18%			30,254.21	
	Input CGST			2,722.88	
	Input SGST			2,722.88	
	TCS-Ultra Tech Cement Limited			35.70	
	OIE-Rounded Off			0.33	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 8539746591 ,bill date 25-01-2023 ,po no 20230116002 po date 16-01-2023, scan id :131147				
	Carried Over				8,86,59,956.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,86,59,956.00
31-Jan-23	SUP- Ultra Tech Cement Limited	Purchase	PUR/10947		35,736.00
	RMC GST 18%			30,254.21	
	Input CGST			2,722.88	
	Input SGST			2,722.88	
	TCS-Ultra Tech Cement Limited			35.70	
	OIE-Rounded Off			0.33	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 8539746590 ,bill date 25-01-2023 ,po no 20230116002 po date 16-01-2023, scan id :131147				
31-Jan-23	SUP- Ultra Tech Cement Limited	Purchase	PUR/10948		35,736.00
	RMC GST 18%			30,254.21	
	Input CGST			2,722.88	
	Input SGST			2,722.88	
	TCS-Ultra Tech Cement Limited			35.70	
	OIE-Rounded Off			0.33	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 8539746588 ,bill date 25-01-2023 ,po no 20230116002 po date 16-01-2023, scan id :131147				
31-Jan-23	SUP- Ultra Tech Cement Limited	Purchase	PUR/10949		35,736.00
	RMC GST 18%			30,254.21	
	Input CGST			2,722.88	
	Input SGST			2,722.88	
	TCS-Ultra Tech Cement Limited			35.70	
	OIE-Rounded Off			0.33	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 8539746587 ,bill date 25-01-2023 ,po no 20230116002 po date 16-01-2023, scan id :131147				
31-Jan-23	SUP- Ultra Tech Cement Limited	Purchase	PUR/10950		35,736.00
	RMC GST 18%			30,254.21	
	Input CGST			2,722.88	
	Input SGST			2,722.88	
	TCS-Ultra Tech Cement Limited			35.70	
	OIE-Rounded Off			0.33	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 8539746586 ,bill date 25-01-2023 ,po no 20230116002 po date 16-01-2023, scan id :131147				
	Carried Over				8,88,02,900.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,88,02,900.00**
31-Jan-23	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10951		**15,315.00**
	RMC GST 18%			**12,966.09**	
	Input CGST			**1,166.95**	
	Input SGST			**1,166.95**	
	TCS-Ultra Tech Cement Limited			**15.30**	
	OIE-Rounded Off			**(-)0.29**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 8539746686 ,bill date 26-01-2023 ,po no 20230116002 po date 16-01-2023, scan id :131147				
31-Jan-23	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10952		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 8539746683 ,bill date 26-01-2023 ,po no 20230116002 po date 16-01-2023, scan id :131147				
31-Jan-23	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10953		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 8539746682 ,bill date 26-01-2023 ,po no 20230116002 po date 16-01-2023, scan id :131147				
31-Jan-23	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10954		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 8539746681 ,bill date 26-01-2023 ,po no 20230116002 po date 16-01-2023, scan id :131147				
	Carried Over				**8,89,25,423.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,89,25,423.00**
31-Jan-23	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10955		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 953119842 ,bill date 24-01-2023 ,po no 20230116002 po date 16-01-2023, scan id :131147				
31-Jan-23	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10956		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 953119841 ,bill date 24-01-2023 ,po no 20230116002 po date 16-01-2023, scan id :131147				
31-Jan-23	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10957		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 953119840 ,bill date 24-01-2023 ,po no 20230116002 po date 16-01-2023, scan id :131147				
31-Jan-23	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10958		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 953119838 ,bill date 24-01-2023 ,po no 20230116002 po date 16-01-2023, scan id :131147				
	Carried Over				**8,90,68,367.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,90,68,367.00**
31-Jan-23	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10959		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 953119837 ,bill date 24-01-2023 ,po no 20230116002 po date 16-01-2023, scan id :131147				
31-Jan-23	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10960		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 953119836 ,bill date 24-01-2023 ,po no 20230116002 po date 16-01-2023, scan id :131147				
31-Jan-23	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10961		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 953119834 ,bill date 24-01-2023 ,po no 20230116002 po date 16-01-2023, scan id :131147				
31-Jan-23	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10962		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 953119833 ,bill date 24-01-2023 ,po no 20230116002 po date 16-01-2023, scan id :131147				
	Carried Over				**8,92,11,311.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,92,11,311.00
31-Jan-23	SUP- Ultra Tech Cement Limited	Purchase	PUR/10963		35,736.00
	RMC GST 18%			30,254.21	
	Input CGST			2,722.88	
	Input SGST			2,722.88	
	TCS-Ultra Tech Cement Limited			35.70	
	OIE-Rounded Off			0.33	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 953119883 ,bill date 25-01-2023 ,po no 20230116002 po date 16-01-2023, scan id :131147				
31-Jan-23	SUP- Ultra Tech Cement Limited	Purchase	PUR/10964		35,736.00
	RMC GST 18%			30,254.21	
	Input CGST			2,722.88	
	Input SGST			2,722.88	
	TCS-Ultra Tech Cement Limited			35.70	
	OIE-Rounded Off			0.33	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 953119868 ,bill date 25-01-2023 ,po no 20230116002 po date 16-01-2023, scan id :131147				
31-Jan-23	SUP- Ultra Tech Cement Limited	Purchase	PUR/10965		35,736.00
	RMC GST 18%			30,254.21	
	Input CGST			2,722.88	
	Input SGST			2,722.88	
	TCS-Ultra Tech Cement Limited			35.70	
	OIE-Rounded Off			0.33	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 953119867 ,bill date 25-01-2023 ,po no 20230116002 po date 16-01-2023, scan id :131147				
31-Jan-23	SUP- Ultra Tech Cement Limited	Purchase	PUR/10966		35,736.00
	RMC GST 18%			30,254.21	
	Input CGST			2,722.88	
	Input SGST			2,722.88	
	TCS-Ultra Tech Cement Limited			35.70	
	OIE-Rounded Off			0.33	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 953119857 ,bill date 25-01-2023 ,po no 20230116002 po date 16-01-2023, scan id :131147				
	Carried Over				8,93,54,255.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,93,54,255.00**
31-Jan-23	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10967		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 953119856 ,bill date 25-01-2023 ,po no 20230116002 po date 16-01-2023, scan id :131147				
31-Jan-23	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10968		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 953119855 ,bill date 25-01-2023 ,po no 20230116002 po date 16-01-2023, scan id :131147				
31-Jan-23	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10969		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 953119854 ,bill date 25-01-2023 ,po no 20230116002 po date 16-01-2023, scan id :131147				
31-Jan-23	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10970		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 953119853 ,bill date 25-01-2023 ,po no 20230116002 po date 16-01-2023, scan id :131147				
	Carried Over				**8,94,97,199.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,94,97,199.00**
31-Jan-23	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10971		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 953119852 ,bill date 25-01-2023 ,po no 20230116002 po date 16-01-2023, scan id :131147				
31-Jan-23	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10972		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 953119851 ,bill date 25-01-2023 ,po no 20230116002 po date 16-01-2023, scan id :131147				
31-Jan-23	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10973		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 953119850 ,bill date 25-01-2023 ,po no 20230116002 po date 16-01-2023, scan id :131147				
31-Jan-23	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10974		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 953119849 ,bill date 25-01-2023 ,po no 20230116002 po date 16-01-2023, scan id :131147				
	Carried Over				**8,96,40,143.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,96,40,143.00
31-Jan-23	SUP- Ultra Tech Cement Limited	Purchase	PUR/10975		35,736.00
	RMC GST 18%			30,254.21	
	Input CGST			2,722.88	
	Input SGST			2,722.88	
	TCS-Ultra Tech Cement Limited			35.70	
	OIE-Rounded Off			0.33	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 953119848 ,bill date 25-01-2023 ,po no 20230116002 po date 16-01-2023, scan id :131147				
31-Jan-23	SUP- Ultra Tech Cement Limited	Purchase	PUR/10976		35,736.00
	RMC GST 18%			30,254.21	
	Input CGST			2,722.88	
	Input SGST			2,722.88	
	TCS-Ultra Tech Cement Limited			35.70	
	OIE-Rounded Off			0.33	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 953119846 ,bill date 25-01-2023 ,po no 20230116002 po date 16-01-2023, scan id :131147				
31-Jan-23	SUP- Ultra Tech Cement Limited	Purchase	PUR/10977		35,736.00
	RMC GST 18%			30,254.21	
	Input CGST			2,722.88	
	Input SGST			2,722.88	
	TCS-Ultra Tech Cement Limited			35.70	
	OIE-Rounded Off			0.33	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 953119843 ,bill date 25-01-2023 ,po no 20230116002 po date 16-01-2023, scan id :131147				
31-Jan-23	SUP- Ultra Tech Cement Limited	Purchase	PUR/10978		35,736.00
	RMC GST 18%			30,254.21	
	Input CGST			2,722.88	
	Input SGST			2,722.88	
	TCS-Ultra Tech Cement Limited			35.70	
	OIE-Rounded Off			0.33	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 947806286 ,bill date 25-01-2023 ,po no 20230116002 po date 16-01-2023, scan id :131147				
	Carried Over				8,97,83,087.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,97,83,087.00**
31-Jan-23	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10979		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 947806285 ,bill date 25-01-2023 ,po no 20230116002 po date 16-01-2023, scan id :131147				
31-Jan-23	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10980		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 947806284 ,bill date 25-01-2023 ,po no 20230116002 po date 16-01-2023, scan id :131147				
31-Jan-23	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10981		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 947806283 ,bill date 25-01-2023 ,po no 20230116002 po date 16-01-2023, scan id :131147				
31-Jan-23	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10982		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 947806282 ,bill date 25-01-2023 ,po no 20230116002 po date 16-01-2023, scan id :131147				
	Carried Over				**8,99,26,031.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,99,26,031.00**
31-Jan-23	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10983		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 947806278 ,bill date 25-01-2023 ,po no 20230116002 po date 16-01-2023, scan id :131147				
31-Jan-23	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10984		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 947806275 ,bill date 25-01-2023 ,po no 20230116002 po date 16-01-2023, scan id :131147				
31-Jan-23	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10985		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 947806232 ,bill date 25-01-2023 ,po no 20230116002 po date 16-01-2023, scan id :131147				
31-Jan-23	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10986		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 947806231 ,bill date 24-01-2023 ,po no 20230116002 po date 16-01-2023, scan id :131147				
	Carried Over				**9,00,68,975.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,00,68,975.00
31-Jan-23	SUP- Ultra Tech Cement Limited	Purchase	PUR/10987		35,736.00
	RMC GST 18%			30,254.21	
	Input CGST			2,722.88	
	Input SGST			2,722.88	
	TCS-Ultra Tech Cement Limited			35.70	
	OIE-Rounded Off			0.33	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 947806230 ,bill date 24-01-2023 ,po no 20230116002 po date 16-01-2023, scan id :131147				
31-Jan-23	SUP- Ultra Tech Cement Limited	Purchase	PUR/10988		35,736.00
	RMC GST 18%			30,254.21	
	Input CGST			2,722.88	
	Input SGST			2,722.88	
	TCS-Ultra Tech Cement Limited			35.70	
	OIE-Rounded Off			0.33	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 947806229 ,bill date 24-01-2023 ,po no 20230116002 po date 16-01-2023, scan id :131147				
31-Jan-23	SUP- Ultra Tech Cement Limited	Purchase	PUR/10989		35,736.00
	RMC GST 18%			30,254.21	
	Input CGST			2,722.88	
	Input SGST			2,722.88	
	TCS-Ultra Tech Cement Limited			35.70	
	OIE-Rounded Off			0.33	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 947806228 ,bill date 24-01-2023 ,po no 20230116002 po date 16-01-2023, scan id :131147				
31-Jan-23	SUP- Ultra Tech Cement Limited	Purchase	PUR/10990		35,736.00
	RMC GST 18%			30,254.21	
	Input CGST			2,722.88	
	Input SGST			2,722.88	
	TCS-Ultra Tech Cement Limited			35.70	
	OIE-Rounded Off			0.33	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 947806227 ,bill date 24-01-2023 ,po no 20230116002 po date 16-01-2023, scan id :131147				
	Carried Over				9,02,11,919.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,02,11,919.00
31-Jan-23	SUP- Ultra Tech Cement Limited	Purchase	PUR/10991		35,736.00
	RMC GST 18%			30,254.21	
	Input CGST			2,722.88	
	Input SGST			2,722.88	
	TCS-Ultra Tech Cement Limited			35.70	
	OIE-Rounded Off			0.33	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 947806226 ,bill date 24-01-2023 ,po no 20230116002 po date 16-01-2023, scan id :131147				
31-Jan-23	SUP- Ultra Tech Cement Limited	Purchase	PUR/10992		35,736.00
	RMC GST 18%			30,254.21	
	Input CGST			2,722.88	
	Input SGST			2,722.88	
	TCS-Ultra Tech Cement Limited			35.70	
	OIE-Rounded Off			0.33	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 947806225 ,bill date 24-01-2023 ,po no 20230116002 po date 16-01-2023, scan id :131147				
31-Jan-23	SUP- Ultra Tech Cement Limited	Purchase	PUR/10993		35,736.00
	RMC GST 18%			30,254.21	
	Input CGST			2,722.88	
	Input SGST			2,722.88	
	TCS-Ultra Tech Cement Limited			35.70	
	OIE-Rounded Off			0.33	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 947806224 ,bill date 24-01-2023 ,po no 20230116002 po date 16-01-2023, scan id :131147				
31-Jan-23	SUP- Ultra Tech Cement Limited	Purchase	PUR/10994		35,736.00
	RMC GST 18%			30,254.21	
	Input CGST			2,722.88	
	Input SGST			2,722.88	
	TCS-Ultra Tech Cement Limited			35.70	
	OIE-Rounded Off			0.33	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 947806223 ,bill date 24-01-2023 ,po no 20230116002 po date 16-01-2023, scan id :131147				
	Carried Over				9,03,54,863.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,03,54,863.00
31-Jan-23	SUP- Ultra Tech Cement Limited	Purchase	PUR/10995		35,736.00
	RMC GST 18%			30,254.21	
	Input CGST			2,722.88	
	Input SGST			2,722.88	
	TCS-Ultra Tech Cement Limited			35.70	
	OIE-Rounded Off			0.33	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 9346725795 ,bill date 25-01-2023 ,po no 20230116002 po date 16-01-2023, scan id :131147				
31-Jan-23	SUP- Ultra Tech Cement Limited	Purchase	PUR/10996		35,736.00
	RMC GST 18%			30,254.21	
	Input CGST			2,722.88	
	Input SGST			2,722.88	
	TCS-Ultra Tech Cement Limited			35.70	
	OIE-Rounded Off			0.33	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 9346725792 ,bill date 25-01-2023 ,po no 20230116002 po date 16-01-2023, scan id :131147				
31-Jan-23	SUP- Ultra Tech Cement Limited	Purchase	PUR/10997		35,736.00
	RMC GST 18%			30,254.21	
	Input CGST			2,722.88	
	Input SGST			2,722.88	
	TCS-Ultra Tech Cement Limited			35.70	
	OIE-Rounded Off			0.33	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 9346725790 ,bill date 25-01-2023 ,po no 20230116002 po date 16-01-2023, scan id :131147				
31-Jan-23	SUP- Ultra Tech Cement Limited	Purchase	PUR/10998		35,736.00
	RMC GST 18%			30,254.21	
	Input CGST			2,722.88	
	Input SGST			2,722.88	
	TCS-Ultra Tech Cement Limited			35.70	
	OIE-Rounded Off			0.33	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 9346725789 ,bill date 25-01-2023 ,po no 20230116002 po date 16-01-2023, scan id :131147				
	Carried Over				9,04,97,807.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,04,97,807.00**
31-Jan-23	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/10999		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 9346725787 ,bill date 25-01-2023 ,po no 20230116002 po date 16-01-2023, scan id :131147				
31-Jan-23	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/11000		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 9346725786 ,bill date 25-01-2023 ,po no 20230116002 po date 16-01-2023, scan id :131147				
31-Jan-23	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/11001		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 9346725785 ,bill date 25-01-2023 ,po no 20230116002 po date 16-01-2023, scan id :131147				
31-Jan-23	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/11002		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 9346725784 ,bill date 25-01-2023 ,po no 20230116002 po date 16-01-2023, scan id :131147				
	Carried Over				**9,06,40,751.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,06,40,751.00
31-Jan-23	SUP- Ultra Tech Cement Limited	Purchase	PUR/11003		35,736.00
	RMC GST 18%			30,254.21	
	Input CGST			2,722.88	
	Input SGST			2,722.88	
	TCS-Ultra Tech Cement Limited			35.70	
	OIE-Rounded Off			0.33	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 9346725782 ,bill date 25-01-2023 ,po no 20230116002 po date 16-01-2023, scan id :131147				
31-Jan-23	SUP- Ultra Tech Cement Limited	Purchase	PUR/11004		35,736.00
	RMC GST 18%			30,254.21	
	Input CGST			2,722.88	
	Input SGST			2,722.88	
	TCS-Ultra Tech Cement Limited			35.70	
	OIE-Rounded Off			0.33	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 9346725781 ,bill date 25-01-2023 ,po no 20230116002 po date 16-01-2023, scan id :131147				
31-Jan-23	SUP- Ultra Tech Cement Limited	Purchase	PUR/11005		35,736.00
	RMC GST 18%			30,254.21	
	Input CGST			2,722.88	
	Input SGST			2,722.88	
	TCS-Ultra Tech Cement Limited			35.70	
	OIE-Rounded Off			0.33	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 9346725780 ,bill date 25-01-2023 ,po no 20230116002 po date 16-01-2023, scan id :131147				
31-Jan-23	SUP- Ultra Tech Cement Limited	Purchase	PUR/11006		35,736.00
	RMC GST 18%			30,254.21	
	Input CGST			2,722.88	
	Input SGST			2,722.88	
	TCS-Ultra Tech Cement Limited			35.70	
	OIE-Rounded Off			0.33	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 9346725779 ,bill date 25-01-2023 ,po no 20230116002 po date 16-01-2023, scan id :131147				
	Carried Over				9,07,83,695.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,07,83,695.00**
31-Jan-23	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/11007		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 9346725778 ,bill date 25-01-2023 ,po no 20230116002 po date 16-01-2023, scan id :131147				
31-Jan-23	**SUP-SL RMC Plant**	**Purchase**	PUR/11008		**1,80,600.00**
	RMC GST 18%			**1,53,050.76**	
	Input CGST			**13,774.57**	
	Input SGST			**13,774.57**	
	OIE-Rounded Off			**0.10**	
	Being amount credited to SL RMC Plant towards purchase of M20 vide bill no :0379 vide bill date :31-01-23 PO no :20230107002 PO date :7-01-23 Scan id :130804				
31-Jan-23	**SUP-SUN AGENCY**	**Purchase**	PUR/11009		**56,485.00**
	Chemicals GST 18%			**45,750.00**	
	Input CGST			**4,117.50**	
	Input SGST			**4,117.50**	
	OE-Transportation Charges			**2,500.00**	
	Being amount credited to Sun Agency towards purchase of Tiles Adhesive and CC Bonding Agent vide bill no :547 vide bill date :27-1-23 PO no :96399 PO date :23-1 -23 Scan id :130970				
31-Jan-23	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11010		**4,602.00**
	Electrical GST 18%			**3,900.00**	
	Input CGST			**351.00**	
	Input SGST			**351.00**	
	Being amounrt credited to Premier Engineering Corporation towards purchase of MCCB vide bill no :SAL/22-23/1362 vide bill date : 25-1-23 PO no :96377 PO date :23-01-23 Scan id :130945				
31-Jan-23	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/11011		**5,900.00**
	PSRD-Consultancy Charges			**5,000.00**	
	Input CGST			**450.00**	
	Input SGST			**450.00**	
	Being Amount Credited to Hiregange & Associates LLP Towards Other Consultancy Charges(GST Returns Review for the Month Decmeber of 2022 against Bill No Hyd/2148 /22-23 dt 31.1.23				
	Carried Over				**9,10,67,018.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,10,67,018.00**
31-Jan-23	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11012		**58,816.00**
	Aggregate GST 5%			**56,014.84**	
	Input CGST			**1,400.37**	
	Input SGST			**1,400.37**	
	OIE-Rounded Off			**0.42**	
	Being amount Credited to sri vinayaka stone industry towards supply of Sand stone Crushed Sand against Bill No. 260-2022-23 dt: 29.12.2022				
31-Jan-23	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11013		**18,360.00**
	Aggregate GST 5%			**17,485.57**	
	Input CGST			**437.14**	
	Input SGST			**437.14**	
	OIE-Rounded Off			**0.15**	
	Being Amount Credited to Sri Vinayaka Stone Crushing Industry Towards Purchase of Sand against Bill No. 271-2022-23 Dt: 18. 01.2023				
2-Feb-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11014		**17,197.00**
	OE-Carhire Charges 18%			**14,825.00**	
	Input CGST			**1,334.25**	
	Input SGST			**1,334.25**	
	TDS-2% Contract			**(-)297.00**	
	OIE-Rounded Off			**0.50**	
	Being amount credited to Summit Sales LLP Logistics towards Carhire charges for the Month of January 2023 vide bill no:SSLOG22-23/11105 Vide bill date :31-01 -23				
2-Feb-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11015		**34,695.00**
	OE-Staff - Comm. & Logestics 18%			**32,125.00**	
	Input CGST			**2,891.25**	
	Input SGST			**2,891.25**	
	TDS-10% Professional Charges			**(-)3,213.00**	
	OIE-Rounded Off			**0.50**	
	Being amount credited to Summit Sales LLP Logistics towards Goods transportation ch- arges for the Month of January 2023 vide bill no:SSLOG22-23/11096 Vide bill date :31 -01-23				
3-Feb-23	**SP-Arena Consultants**	**Purchase**	PUR/11016		**2,68,056.00**
	OERD-Consultancy Charges			**2,48,200.00**	
	Input IGST			**44,676.00**	
	TDS-10% Professional Charges			**(-)24,820.00**	
	Being amount credited to Arena Consultants Towards Architectural Design Consultancy(Providing Architectural Working Drawing) A- gainst Bill No.AC/NBTPL/251/07 dt:03.02. 2023				
	Carried Over				**9,14,64,142.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,14,64,142.00
3-Feb-23	SP-MN Science and Technology Park Pvt Ltd	Purchase	PUR/11017		35,876.00
	OIE-Maintenance Charges			30,928.00	
	Input CGST			2,783.52	
	Input SGST			2,783.52	
	TDS-2% Contract			(-)619.00	
	OIE-Rounded Off			(-)0.04	
	Being amount credited to MN Science and Technology Park Private Limited towards Maintence charge vide bill no : MNST/22-23 /0676 vide bill date : 01-02-23				
3-Feb-23	SP-Summit Sales LLP Logistics	Purchase	PUR/11018		6,480.00
	OERD-Logestics Expenses			6,000.00	
	Input CGST			540.00	
	Input SGST			540.00	
	TDS-10% Professional Charges			(-)600.00	
	Being amount transfer to Summit Sales LLP Logistics Towards QC Charges for the Month of January 2023 vide bill no :SSLOG22-23/11179 vide bill date :31-1-23				
3-Feb-23	SP-Summit Sales LLP Logistics	Purchase	PUR/11019		6,004.00
	OE Admin Service Charges 18%			5,559.00	
	Input CGST			500.31	
	Input SGST			500.31	
	TDS-10% Professional Charges			(-)556.00	
	OIE-Rounded Off			0.38	
	Being Amount Credited to Summit Sales LLP Logistics towards Service Charges on PO's for the month of January 2023 against Bill No.SSLOG22-23/11169 Dt:31-01-23				
7-Feb-23	SUP-Summit Sales LLP	Purchase	PUR/11020		17,728.00
	Doors, Door Franes & Hardware GST 18%			15,024.00	
	Input CGST			1,352.16	
	Input SGST			1,352.16	
	OIE-Rounded Off			(-)0.32	
	Beiing amount credited to Summit Sales LLP towards purchase of Flush Door vide bill no :28555 vide bill date :1-2-2023 PO no :96654 PO date :31-01-2023 Scan id :130668				
7-Feb-23	SUP-Summit Sales LLP	Purchase	PUR/11021		1,283.00
	Printing & Stationery 18%			1,087.50	
	Input CGST			97.88	
	Input SGST			97.88	
	OIE-Rounded Off			(-)0.26	
	Beiing amount credited to Summit Sales LLP towards purchase of Stationary items vide bill no :28519 vide bill date :30-1-2023 PO no :96521 PO date :27-01-2023 Scan id :130634				
	Carried Over				9,15,31,513.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,15,31,513.00**
7-Feb-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11022		**4,177.00**
	Plumbing GST 18%			**3,540.00**	
	Input CGST			**318.60**	
	Input SGST			**318.60**	
	OIE-Rounded Off			**(-)0.20**	
	Beiing amount credited to Summit Sales LLP towards purchase of Conceled flush vide bill no :28517 vide bill date :30-1-2023 PO no :96562 PO date :30-01-2023 Scan id :130669				
8-Feb-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11023		**4,128.00**
	Plumbing GST 18%			**3,498.58**	
	Input CGST			**314.87**	
	Input SGST			**314.87**	
	OIE-Rounded Off			**(-)0.32**	
	Being amount credited to Summit Sales LLP towards purchase of Plumbing Material vide bill no :28529 vide bill date :30-01 -2023 PO no :96533 PO date :27-01-23 Scan id :130736				
8-Feb-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11024		**8,688.00**
	Doors, Door Franes & Hardware GST 18%			**7,363.00**	
	Input CGST			**662.67**	
	Input SGST			**662.67**	
	OIE-Rounded Off			**(-)0.34**	
	Being amount credited to Summit Sales LLP towards purchase of Mortise lock, SS Hinges, Cylinderacal vide bill no :28578 vide bill date :2-2-2023 PO no :96721 PO date :2-2-23 Scan id :130731				
8-Feb-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11025		**5,898.00**
	Plumbing GST 18%			**4,998.00**	
	Input CGST			**449.82**	
	Input SGST			**449.82**	
	OIE-Rounded Off			**0.36**	
	Being amount credited to Summit Sales LLP towards purchase of HDPE Overhead tank vide bill no :28526 vide bill date :30-1-2023 PO no :96579 PO date :30-1-23 Scan id :130730				
8-Feb-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11026		**30,291.00**
	Electrical GST 18%			**25,670.00**	
	Input CGST			**2,310.30**	
	Input SGST			**2,310.30**	
	OIE-Rounded Off			**0.40**	
	Being amount credited to Summit Sales LLP towards purchase of Copper wire ,Flexible Pipe,Insulation Tapes vide bill no :28521 vide bill date :30-01-23 PO no :96536 PO date :27-01-23 Scan id :130771				
	Carried Over				**9,15,84,695.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,15,84,695.00
8-Feb-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11027		**6,353.00**
	Electrical GST 18%			**5,384.00**	
	Input CGST			**484.56**	
	Input SGST			**484.56**	
	OIE-Rounded Off			**(-)0.12**	
	Being amount credited to Summit Sales LLP towards purchase of A1 Service Wire and LED Tube vide bill no :28556 vide bill date :1-2-23 PO no :96638 PO date :31-01-23 Scan id :130740				
8-Feb-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11028		**29,182.00**
	Sundry Purchases GST 5%			**8,500.00**	
	Sundry Purchases GST 18%			**5,800.00**	
	Sundry Purchases GST 12%			**11,976.00**	
	Input CGST			**1,453.06**	
	Input SGST			**1,453.06**	
	OIE-Rounded Off			**(-)0.12**	
	Being amount credited to Summit Sales LLP towards purchase of safety, Helmets, shoes vide bill no :28579 vide bill date :2-2-23 PO no :96722 PO date :2-2-23 Scan id :130773				
8-Feb-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11029		**59,472.00**
	Windows GST 18%			**50,400.00**	
	Input CGST			**4,536.00**	
	Input SGST			**4,536.00**	
	Being amount credited to Summit Sales LLP towards purchase of A1 Sliding Without vide bill no :28525 vide bill date :30-1-23 PO no :36538 PO date :28-01-23 Scan id :130772				
8-Feb-23	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/11030		**18,754.00**
	OE Admin Service Charges 18%			**17,365.25**	
	Input CGST			**1,562.87**	
	Input SGST			**1,562.87**	
	TDS-10% Professional Charges			**(-)1,737.00**	
	OIE-Rounded Off			**0.01**	
	Being amount credited to Summit Sales LLP towards Admin and Marketing Service Charges for the month of . January 2023 vide bill no :SSCOM22-23/10148 vide bill date :31-01-2023				
10-Feb-23	**SUP-Jyothi Bamboo and Ballies Merchant**	**Purchase**	PUR/11031		**44,720.00**
	Tools-URD			**44,720.00**	
	Being amount credited to jyothi bamboo and ballies merchant towards purchase of bamboo ballies vide bill no :169,bill date : 06.2.23, PO no :96753, PO date :03-012.23, scan id 131046				
	Carried Over				**9,17,43,176.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,17,43,176.00
10-Feb-23	**SUP-Sri Arihant Steels**	**Purchase**	PUR/11032		**25,024.00**
	Steel GST 18%			**21,207.00**	
	Input CGST			**1,908.63**	
	Input SGST			**1,908.63**	
	OIE-Rounded Off			**(-)0.26**	
	Being amount credited to Sri Arihant Steels towards steel vide bill no 1778,bill date 06.02.23,po no 96612,po date 31.01.23,scan id 131029				
10-Feb-23	**SUP-Sathyavarapu Hardwares**	**Purchase**	PUR/11033		**680.00**
	Doors, Door Franes & Hardware GST 18%			**576.00**	
	Input CGST			**51.84**	
	Input SGST			**51.84**	
	OIE-Rounded Off			**0.32**	
	Being amount credited to Sathyavarapu Hardwares towards hardware vide bill no 1406,bill date 03.02.23,po no 96651,po date 31.01.23,scan id 131044				
10-Feb-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11034		**4,202.00**
	Electrical GST 18%			**3,561.00**	
	Input CGST			**320.49**	
	Input SGST			**320.49**	
	OIE-Rounded Off			**0.02**	
	Being amount credited to Summit sales llp towards electricals vide bill no 28628,bill date 06.02.23,po no 96843,po date 06.02.23,scan id 131070				
10-Feb-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11035		**10,192.00**
	Electrical GST 18%			**8,637.64**	
	Input CGST			**777.39**	
	Input SGST			**777.39**	
	OIE-Rounded Off			**(-)0.42**	
	Being amount credited to Summit sales llp towards electricals vide bill no 28627,bill date 06.02.23,po no 96842,po date 06.02.23,scan id 131060				
11-Feb-23	**SP-Parivartan Concepts**	**Purchase**	PUR/11036		**39,300.00**
	OEUD-Consultancy Charges			**39,300.00**	
	Being Amount Credited to Parivartan Concept Towards Consultancy Charges for Website Designing, Website Hosting & AMC for a period of 10 months against Bill No. 0012 dt:21.06.2022(tds=2201.30-220)				
	Carried Over				9,18,22,574.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,18,22,574.00**
11-Feb-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11037		**34,046.00**
	Tiles, Granite, Etc. GST 18%			**28,852.41**	
	Input CGST			**2,596.72**	
	Input SGST			**2,596.72**	
	OIE-Rounded Off			**0.15**	
	Being amount credited to Summit Sales LLP towards purchase of Floor Tiles vide bill no :28534 vide bill date :31-01-23 PO no :96449 po date :25-01-23 Scan id :130972				
11-Feb-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11038		**2,775.00**
	Chemicals GST 18%			**2,352.00**	
	Input CGST			**211.68**	
	Input SGST			**211.68**	
	OIE-Rounded Off			**(-)0.36**	
	Being amount credited to Summit Sales LLP towards purchase of Jantha and Tile grout Cement vide bill no :28423 vide bill date :24 -01-23 PO no :96394 PO date :23-01-23 Scan id :130939				
11-Feb-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11039		**21,830.00**
	Steel GST 18%			**18,500.00**	
	Input CGST			**1,665.00**	
	Input SGST			**1,665.00**	
	Being amount credited to Summit sale LLP towards purchase of Proportion box vide bill no :28404 vide bill date :24-01-23 PO no :95733 PO date :04-01-23 Scan id :130966				
11-Feb-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11040		**66,027.00**
	Tiles, Granite, Etc. GST 18%			**55,955.00**	
	Input CGST			**5,035.95**	
	Input SGST			**5,035.95**	
	OIE-Rounded Off			**0.10**	
	Being amount credited to Summit Sales LLP towards purchase of Wall and Floor Tiles vide bill no :28405 vide bill date :24-01-23 PO no :95971 PO date :10-01-23 Scan id :130969				
11-Feb-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11041		**2,42,136.00**
	Doors, Door Franes & Hardware GST 18%			**2,05,200.00**	
	Input CGST			**18,468.00**	
	Input SGST			**18,468.00**	
	Being amount credited to Summit Sales LLP towards purchase of Plywood vide bill no :28403 vide bill date :23-01-23 PO no :96058 PO date :11-01-23 Scan id :130971				
	Carried Over				**9,21,89,388.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,21,89,388.00**
11-Feb-23	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11042		**12,921.00**
	Electrical GST 18%			**10,950.00**	
	Input CGST			**985.50**	
	Input SGST			**985.50**	
	Being amount credited to Reflection Electricals Pvt Ltd towards purchase of False ceiling Down Lighter vide bill no :4323 vide bill date :01-02-23 PO no :96566 PO date :30-01-23 Scan id :130946				
11-Feb-23	**SUP-Ganesh Electricals**	**Purchase**	PUR/11043		**1,109.00**
	Electrical GST 18%			**940.00**	
	Input CGST			**84.60**	
	Input SGST			**84.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being Amount Credited to Ganesh Electricals Towards Purchase of Electrical Materials vide bill no :2171 vide bill date :08-02-23				
11-Feb-23	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11044		**39,517.00**
	Aggregate GST 5%			**37,635.57**	
	Input CGST			**940.89**	
	Input SGST			**940.89**	
	OIE-Rounded Off			**(-)0.35**	
	Being amount Credited to sri vinayaka stone industry towards supply of Sand stone Crushed Sand against Bill No. 291-2022-23 dt: 06.02.2023				
13-Feb-23	**SP-Ajay Mehta**	**Purchase**	PUR/11045		**5,400.00**
	OERD-Consultancy Charges			**5,000.00**	
	Input CGST			**450.00**	
	Input SGST			**450.00**	
	TDS-10% Professional Charges			**(-)500.00**	
	Being amount credited to Ajay Mehta towards Consultancy Charges vide bill no :GST/2022-23/250 vide bill date :08-02-23				
16-Feb-23	**SUP-Maa Sai Seatings**	**Purchase**	PUR/11046		**1,05,020.00**
	Furniture GST 18%			**89,000.00**	
	Input CGST			**8,010.00**	
	Input SGST			**8,010.00**	
	Being amount credited to Maa Sai Seatings towards Purchase of Kabil Chair and Net visitor chair vide bill no :245 vide bill date:4-2-23 PO no :96603 PO date :31-1-23 Scan id :131434				
	Carried Over				**9,23,53,355.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,23,53,355.00
16-Feb-23	SUP-Rajadhani Tiles Company	Purchase	PUR/11047		23,625.00
	Aggregate GST 5%			22,500.00	
	Input CGST			562.50	
	Input SGST			562.50	
	Being amount credited to Rajadhani tiles company towards purchase of Tandoor rough ,loading & unloading and transport charges vide bill no :087 vide bill date :09 -2-2023 PO no :20230130007 PO date :30 -1-2023 Scan id :131384				
16-Feb-23	SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11048		196.00
	Electrical GST 18%			166.50	
	Input CGST			14.99	
	Input SGST			14.99	
	OIE-Rounded Off			(-)0.48	
	Being amount credited to Reflections Electricals Pvt Ltd towards purchase of Venia 4M Plate BP944 vide bill no :4410 vide bill date :6-2-23 PO no :96853 PO date :6-02-2023 Scan id :131436				
17-Feb-23	SUP-Summit Sales LLP	Purchase	PUR/11049		12,833.00
	Windows GST 18%			10,875.00	
	Input CGST			978.75	
	Input SGST			978.75	
	OIE-Rounded Off			0.50	
	Being amount credited to Summit Sales LLP towards purchase of Ventilator top hung and Sliding without vide bill no :28688 vide bill date :08-02-23 PO no :96945 PO date :08-2-23 Scan id :131618				
17-Feb-23	SUP-Summit Sales LLP	Purchase	PUR/11050		5,084.00
	Plumbing GST 18%			4,308.45	
	Input CGST			387.76	
	Input SGST			387.76	
	OIE-Rounded Off			0.03	
	Being amount credited to Summit Sales LLP towards purchase of plumbing material vide bill no :28750 vide bill date: 10-2-23 PO no :97043 PO date :10-2-23 Scan id:131616				
17-Feb-23	SUP-Summit Sales LLP	Purchase	PUR/11051		8,709.00
	Plumbing GST 18%			7,380.68	
	Input CGST			664.26	
	Input SGST			664.26	
	OIE-Rounded Off			(-)0.20	
	Being amount credited to Summit Sales LLP towards purchase of plumbing material vide bill no :28751 vide bill date: 10-2-23 PO no :97042 PO date :10-2-23 Scan id:131622				
	Carried Over				9,24,03,802.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,24,03,802.00**
17-Feb-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11052		**23,120.00**
	Steel GST 18%			**18,669.00**	
	OE-Hamali Charges 18%			**924.00**	
	Input SGST			**1,763.37**	
	Input CGST			**1,763.37**	
	OIE-Rounded Off			**0.26**	
	Being amount credited to Summit Sales LLP towards purchase of Grills and Hamali charges vide bill no :28752 vide bill date :10-2-23 PO no :97021 PO date :10-2-23 Scan id:23120				
17-Feb-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11053		**4,720.00**
	Aggregate GST 18%			**4,000.00**	
	Input CGST			**360.00**	
	Input SGST			**360.00**	
	Being amount credited to Summit Sales LLP towards purchase of Spacers vide bill no :20230 vide bill date :10-2-23 PO no :20230206007 PO date :6-2-23 Scan id :131641				
21-Feb-23	**SUP-SL RMC Plant**	**Purchase**	PUR/11054		**33,600.00**
	RMC GST 18%			**28,474.56**	
	Input CGST			**2,562.71**	
	Input SGST			**2,562.71**	
	OIE-Rounded Off			**0.02**	
	Being amount credited to SL RMC Plant towards purchase of M20 vide bill no :0395 vide bill date :7-02-23 PO no :20230123012 PO date :23-01-23 Scan id :131628				
21-Feb-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11055		**2,581.00**
	Tools GST 18%			**2,187.00**	
	Input CGST			**196.83**	
	Input SGST			**196.83**	
	OIE-Rounded Off			**0.34**	
	Being amount credited to Summit Sales LLP towards purchase of Measurment Tapes vide bill no :28791 bill date :13-02-23 PO no :97083 PO date :11-2-23 Scan id :131816				
21-Feb-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11056		**39,819.00**
	Chemicals GST 18%			**33,745.25**	
	Input CGST			**3,037.07**	
	Input SGST			**3,037.07**	
	OIE-Rounded Off			**(-)0.39**	
	Being amount credited to Summit Sales LLP towards purchase of Araldite , Tiles Adhesive ,CC Bonding vide bill no :28794 vide bill date :13-2-23 PO no :9711 PO date :13-2-23 Scan id :131814				
	Carried Over				**9,25,07,642.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,25,07,642.00
21-Feb-23	SUP-Summit Sales LLP	Purchase	PUR/11057		2,608.00
	Printing & Stationery 12%			2,240.00	
	Printing & Stationery 18%			84.00	
	Input CGST			141.96	
	Input SGST			141.96	
	OIE-Rounded Off			0.08	
	Being amount credited to Summit Sales LLP towards purchase of A4 size paper Bundle and pencils vide bill no:28798 bill date :13-2-23 PO no :97082 PO date :11-2-23 Scan id :13180				
21-Feb-23	SUP-Summit Sales LLP	Purchase	PUR/11058		11,893.00
	Doors, Door Franes & Hardware GST 18%			10,078.80	
	Input CGST			907.09	
	Input SGST			907.09	
	OIE-Rounded Off			0.02	
	Being amount credited to Summit Sales LLP towards purchase of Panel Door ,Internal Beading ,Main door vide bill no :28586 Vide bill date :02-2-23 PO no :96724 PO date :02-2-23 Scan id :131812				
21-Feb-23	SUP-Summit Sales LLP	Purchase	PUR/11059		5,092.00
	Sundry Purchases GST 18%			4,315.20	
	Input CGST			388.37	
	Input SGST			388.37	
	OIE-Rounded Off			0.06	
	Being amount credited to Summit Sales LLP towards purchase of consumbles vide bill no :28796 vide bill date :13-2-23 PO no :97080 PO date : 11-2-2023 Scan id :131805				
21-Feb-23	SUP-Summit Sales LLP	Purchase	PUR/11060		3,304.00
	Aggregate GST 18%			2,800.00	
	Input CGST			252.00	
	Input SGST			252.00	
	Being amount credited to Summit Sales LLP towards purchase of building Material Spaccers vide bill no:29055 vide bill date :08-02-2023 PO no :202221212001 PO date :08-2-2023 Scan id :131711				
21-Feb-23	SUP-Summit Sales LLP	Purchase	PUR/11061		6,608.00
	Aggregate GST 18%			5,600.00	
	Input CGST			504.00	
	Input SGST			504.00	
	Being amount credited to Summit Sales LLP towards purchase of building Material Spaccers vide bill no:29056 vide bill date :08-02-2023 PO no :202221212001 PO date :08-2-2023 Scan id :131711				
	Carried Over				9,25,37,147.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,25,37,147.00**
21-Feb-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11062		**926.00**
	Sundry Purchases GST 18%			**785.00**	
	Input CGST			**70.65**	
	Input SGST			**70.65**	
	OIE-Rounded Off			**(-)0.30**	
	Being amount credited to Summit Sales LLP towards purchase of Consumbles vide bill no :28795 bill date :13-2-23 PO no :97084 PO date :11-2-23 Scan id :131715				
22-Feb-23	**SUP-Cosmo Durables Pvt Ltd**	**Purchase**	PUR/11063		**4,190.00**
	Plumbing GST 18%			**3,551.00**	
	Input CGST			**319.59**	
	Input SGST			**319.59**	
	OIE-Rounded Off			**(-)0.18**	
	Being amount credited to Cosmo Durables Pvt Ltd towards purchase of Sink with Drain Board vide bill no :SIGT-1074 Vide bill date :9-2-2023 PO no :96947 PO date :8-2-23 Scan id :132003				
23-Feb-23	**SP-Shruti Agarwal**	**Purchase**	PUR/11064		**5,585.00**
	PSRD-Consultancy Charges			**5,171.00**	
	Input CGST			**465.39**	
	Input SGST			**465.39**	
	OIE-Rounded Off			**0.22**	
	TDS-10% Professional Charges			**(-)517.00**	
	Being amount credited to Shruthi Agarwal towards fee for Professional Services vide bill no :SA2223128 Bill date :20-02-23				
25-Feb-23	**SUP-Shubham Enterprises**	**Purchase**	PUR/11065		**7,257.00**
	Electrical GST 18%			**6,150.00**	
	Input CGST			**553.50**	
	Input SGST			**553.50**	
	Being amount credited to Shubham Enterprises towards purchase of ceiling Fan vide bill no :SE/22-23/4288 vide bill date :09-2-23 PO no :96933 PO date :8-2 -23 Scan id :132319				
25-Feb-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11066		**18,635.00**
	Tiles, Granite, Etc. GST 18%			**15,509.55**	
	OE-Hamali Charges 18%			**282.45**	
	Input CGST			**1,421.28**	
	Input SGST			**1,421.28**	
	OIE-Rounded Off			**0.44**	
	Being amount credited to Summit Sales LLP towards purchase of Floor Tiles and Hamali Charges Vide bill no :28854 vide bill date :16-2-23 PO no :96889 PO date :07-02-23 Scan id :132320				
	Carried Over				**9,25,73,740.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,25,73,740.00**
25-Feb-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11067		**12,508.00**
	Chemicals GST 18%			**10,600.25**	
	Input CGST			**954.02**	
	Input SGST			**954.02**	
	OIE-Rounded Off			**(-)0.29**	
	Being amount credited to Summit Sales LLP towards purchase of tiles Adhesive and CC bonding vide bill no :28838 vide bill date :15-2-2023 PO no :97111 PO date :13-2-2023 Scan id :132317				
25-Feb-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11068		**7,175.00**
	Electrical GST 18%			**6,080.60**	
	Input CGST			**547.25**	
	Input SGST			**547.25**	
	OIE-Rounded Off			**(-)0.10**	
	Being amount credited to Summit Sales LLP towards purchase of Junction box , conducting pipe Conducting Bends and Insulation Tapes vide bill no :28930 Vide bill date :21-02-23 PO no :97265 PO date :17-2-2023 Scan id :132318				
25-Feb-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11069		**14,726.00**
	Doors, Door Franes & Hardware GST 18%			**12,480.00**	
	Input CGST			**1,123.20**	
	Input SGST			**1,123.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to Summit Sales LLP towards purchase of Door Fame vide bill no :28724 vide bill date :9-2-2023 PO no :96803 PO date :04-2-2023 Scan id :131803				
27-Feb-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11070		**13,84,046.00**
	Tiles, Granite, Etc. GST 18%			**11,72,920.00**	
	Input CGST			**1,05,562.80**	
	Input SGST			**1,05,562.80**	
	OIE-Rounded Off			**0.40**	
	Being amount credited to Summit Sales LLP towards purchase of Floor Tiles vide bill no :28882 vide bill date :20-2-2023 PO no :96758 PO date :3-02-2023 Scan id :132321				
27-Feb-23	**SUP-Maa Sai Seatings**	**Purchase**	PUR/11071		**1,98,830.00**
	Furniture GST 18%			**1,68,500.00**	
	Input CGST			**15,165.00**	
	Input SGST			**15,165.00**	
	Being amount credited to Maa Sai Seatings towards purchase of material vide bill no :252 vide bill date :14-2-2023 PO no :96603 PO date :31-01-2023 Scan id :132078				
	Carried Over				**9,41,91,025.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,41,91,025.00**
27-Feb-23	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11072		**16,500.00**
	Aggregate GST 5%			**15,714.14**	
	Input CGST			**392.85**	
	Input SGST			**392.85**	
	OIE-Rounded Off			**0.16**	
	Being Amount Credited to Sri Vinayaka Stone Crushing Industry Towards Purchase of Sand against Bill No. 309-2022-23 Dt: 21. 02.2023				
28-Feb-23	**SUP- Vaishnavi Agencies**	**Purchase**	PUR/11073		**29,559.00**
	Aggregate GST 18%			**25,050.00**	
	Input CGST			**2,254.50**	
	Input SGST			**2,254.50**	
	Being amount credited to Vaishnavi Agencies towards puchase of AC Sheet vide bill no :5517 vide bill date :20-2-23 PO no :97159 PO date :15-2-2023 Scan id : 132643				
28-Feb-23	**SUP-Shweta Computers & Peripherals**	**Purchase**	PUR/11074		**9,400.00**
	Tools GST 18%			**7,966.10**	
	Input CGST			**716.95**	
	Input SGST			**716.95**	
	Being amount credited to Shweta Computers towards purchase of Router TP Link 4G vide bill no :72254 vide bill date :22-2-2023 PO no :97235 PO date :16-2-2023 Scan id :132483				
28-Feb-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11075		**1,277.00**
	Doors, Door Franes & Hardware GST 18%			**1,082.00**	
	Input CGST			**97.38**	
	Input SGST			**97.38**	
	OIE-Rounded Off			**0.24**	
	Being amount credited to Summit Sales LLP towards purchase of cylinderacal vide bill no :28988 vide bill date :24-02-2023 PO no :97494 PO date :23-02-2023 Scan id :132486				
28-Feb-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11076		**19,942.00**
	Steel GST 18%			**16,900.00**	
	Input CGST			**1,521.00**	
	Input SGST			**1,521.00**	
	Being amount credited to Summit Sales LLP towards puchase of MS Gate vide bill no :28972 vide bill date :24-2-23 PO no :97077 PO date :11-2-2023 Scan id :132488				
	Carried Over				**9,42,67,703.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,42,67,703.00**
28-Feb-23	**SUP-GP Buildcon Materials**	**Purchase**	PUR/11077		**3,540.00**
	Equipment GST 18%			**3,000.00**	
	Input CGST			**270.00**	
	Input SGST			**270.00**	
	Being amount credited to GP Buildcon Materials towards purchase of Angle Grinder vide bill no :GP/22-23/555 vide bill date :7-2-23 PO no :96756 PO date :03-2-23 Scan id :132481				
28-Feb-23	**SUP-SUN AGENCY**	**Purchase**	PUR/11078		**40,850.00**
	Chemicals GST 18%			**32,500.00**	
	OE-Transportation Charges			**2,500.00**	
	Input CGST			**2,925.00**	
	Input SGST			**2,925.00**	
	Being amount credited to Sun Agency towards purchase of Tiles Adhesive Roff vide bill no :571 vide bill date :16-2-2023 Po no 97217 PO date :16-2-2023 Scan id :132523				
28-Feb-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11079		**12,036.00**
	Plumbing GST 18%			**10,200.00**	
	Input CGST			**918.00**	
	Input SGST			**918.00**	
	Being amount credited to Summit Sales LLP towards purchase of Green Hose Pipe vide bill no :28985 vide bill date :24-02-2023 PO no :97463 PO date :23-02-23 Scan id :132487				
28-Feb-23	**SUP-Praful Sanitary**	**Purchase**	PUR/11080		**28,290.00**
	Plumbing GST 18%			**23,974.87**	
	Input CGST			**2,157.74**	
	Input SGST			**2,157.74**	
	OIE-Rounded Off			**(-)0.35**	
	Being amount credited to Praful Sanitary towards purchase of Plumbing Material and Transport charges(4,248) vide bill no :PS/22-23/1184 vide bill date :20-2-2023 PO no :97154 PO date :14-2-23 Scan id :132524				
28-Feb-23	**SUP- Vaishnavi Agencies**	**Purchase**	PUR/11081		**7,788.00**
	Aggregate GST 18%			**5,400.00**	
	Doors, Door Franes & Hardware GST 18%			**1,200.00**	
	Input CGST			**594.00**	
	Input SGST			**594.00**	
	Being amount credited to Vaishnavi Agencies towards purchase of Ridges and J Bolt & Washers vide bill no :5519 vide bill date :20-2-23 PO no :97238 PO date :16-2-23 Scan id :132495				
	Carried Over				**9,43,60,207.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,43,60,207.00**
28-Feb-23	**SUP-Icon Water Sollutions**	**Purchase**	PUR/11082		**16,170.00**
	Plumbing GST 18%			**6,500.00**	
	Chemicals GST 18%			**7,203.00**	
	Input CGST			**1,233.27**	
	Input SGST			**1,233.27**	
	OIE-Rounded Off			**0.46**	
	Being amount credited to Icon Water Solutions towards purchase of Dosing Pump and Membrance Cleaning Chemicals vide bill no :281 vide bill date :31-1-2023 PO no :96494 PO date :27-01-23 Scan id :132482				
28-Feb-23	**SUP-Shubham Enterprises**	**Purchase**	PUR/11083		**9,459.00**
	Electrical GST 18%			**8,016.00**	
	Input CGST			**721.44**	
	Input SGST			**721.44**	
	OIE-Rounded Off			**0.12**	
	Being amount credited to Subham Enterprises towards purchase of Ega Floor Mounting Box vide bill no :SE/22-23/4496 vide bill date :23-2-23 PO no :97425 PO date :22-2-23 Scan id :132663				
28-Feb-23	**SP-Vista View LLP**	**Purchase**	PUR/11084		**18,000.00**
	OE Admin Service Charges			**20,000.00**	
	TDS-10% Professional Charges			**(-)2,000.00**	
	Being amount credited to Vista View LLP towards Admin & Other Services for the month of February 2023 vide bill no :1044 vide bill date :28-02-23				
28-Feb-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11085		**7,560.00**
	OERD-Logestics Expenses			**7,000.00**	
	Input CGST			**630.00**	
	Input SGST			**630.00**	
	TDS-10% Professional Charges			**(-)700.00**	
	Being amount credited to Summit Sales LLP Logistics towards QC Charges for the month of February 2023 vide bill no :SSLOG22-23/11315 vide bill date :28-02 -2023				
28-Feb-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11086		**45,900.00**
	OE-Staff - Comm. & Logestics 18%			**42,500.00**	
	Input CGST			**3,825.00**	
	Input SGST			**3,825.00**	
	TDS-10% Professional Charges			**(-)4,250.00**	
	Being amount credited to Summit Sales LLP Logistics towards Goods Transportation Ch-arges vide bill no :SSLOG22-23/11302 vide bill date :28-2-2023				
	Carried Over				**9,44,57,296.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,44,57,296.00
28-Feb-23	SP-Summit Sales LLP Logistics	Purchase	PUR/11087		18,241.00
	OE-Carhire Charges 18%			15,725.00	
	Input CGST			1,415.25	
	Input SGST			1,415.25	
	TDS-2% Contract			(-)315.00	
	OIE-Rounded Off			0.50	
	Being amount credited to Summit Sales LLP Logistics towards Carhire Charges vide bill no :SSLOG22-23/11291 vide bill date :28-2-2023				
28-Feb-23	SP-Hiregange & Associates LLP	Purchase	PUR/11088		5,400.00
	PSRD-Consultancy Charges			5,000.00	
	Input CGST			450.00	
	Input SGST			450.00	
	TDS-10% Professional Charges			(-)500.00	
	Being amount credited to Hiregange & Associates LLP towards GST Review for the month of January 2023 vide bill no :HYD/2347/22-23 VIde bill date :27-02-2023				
28-Feb-23	SP-Summit Sales LLP Common Expenses	Purchase	PUR/11089		12,127.00
	OE Admin Service Charges 18%			11,228.53	
	Input CGST			1,010.57	
	Input SGST			1,010.57	
	TDS-10% Professional Charges			(-)1,123.00	
	OIE-Rounded Off			0.33	
	Being amount credited to Summit Sales LLP Common Expenses towards Admin and Marketing Service Charges for the month of February 2023 vide bill no :SSCOM22-23/10161 vide bill date :28-02-23				
28-Feb-23	SP-Summit Sales LLP Common Expenses	Purchase	PUR/11090		589.00
	OE Admin Service Charges 18%			545.90	
	Input CGST			49.13	
	Input SGST			49.13	
	TDS-10% Professional Charges			(-)55.00	
	OIE-Rounded Off			(-)0.16	
	Being amount credited to Summit Sales LLP Common Expenses towards Admin and Marketing Service Charges for the month of February 2023 vide bill no :SSCOM22-23/10176 vide bill date :28-02-23				
28-Feb-23	**SUP-Paridhi Ispat**	Purchase	PUR/11091		6,49,531.00
	Steel GST 18%			5,50,450.00	
	Input CGST			49,540.50	
	Input SGST			49,540.50	
	Being amount credited to Paridhi Ispat towards purchase of TMT Bars vide bill no:PI/22-23/01244 vide bill date :12-1-23 PO no :20221217012 PO date :17-2-2023 Scan i d :133335				
	Carried Over				9,51,43,184.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,51,43,184.00**
28-Feb-23	**SUP-Parshva Global**	**Purchase**	PUR/11092		**7,941.00**
	Electrical GST 18%			**6,180.00**	
	OE- Transportation Charges 18%			**550.00**	
	Input IGST			**1,211.40**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to Parshva Global towards purchase of Guard Alert Siren vide bill no :338 vide bill date :17-10-22 PO no :90707 PO date :04-08-22 Scan id :133116				
28-Feb-23	**SUP-Vasant Enterprises**	**Purchase**	PUR/11093		**2,75,672.00**
	Steel GST 18%			**2,33,220.00**	
	OE-Hamali Charges 18%			**400.00**	
	Input CGST			**21,025.80**	
	Input SGST			**21,025.80**	
	OIE-Rounded Off			**0.40**	
	Being amount credited to Vasant Enterprises towards purchase of Binding wire vide bill no :917 vide bill date :19-7-22 PO no :90184 Scan id :132417				
28-Feb-23	**SUP-Vasant Enterprises**	**Purchase**	PUR/11094		**18,56,916.00**
	Steel GST 18%			**15,73,658.00**	
	Input CGST			**1,41,629.22**	
	Input SGST			**1,41,629.22**	
	OIE-Rounded Off			**(-)0.44**	
	Being amount credited to Vasant Enterprises towards purchase of TMT Bars and Kanta charges vide bill no :920 vide bill date :17 -08-22 PO no :20220813004 PO date :13 -08-22 Scan id :132419				
28-Feb-23	**SUP-Vasant Enterprises**	**Purchase**	PUR/11095		**7,02,255.00**
	Steel GST 18%			**5,95,131.00**	
	Input CGST			**53,561.79**	
	Input SGST			**53,561.79**	
	OIE-Rounded Off			**0.42**	
	Being amount credited to Vasant Enterprises towards purchase of TMT Bars and kanta charges vide bill no :924 vide bill date :19 -08-22 PO no :20220813004 PO date :13 -08-22 Scan id :132419				
28-Feb-23	**SUP-Sri Arihant Steels**	**Purchase**	PUR/11096		**9,60,657.00**
	Steel GST 18%			**8,14,116.00**	
	Input CGST			**73,270.44**	
	Input SGST			**73,270.44**	
	OIE-Rounded Off			**0.12**	
	Being amount credited to Sri Arihant Steel towards purchase of TMT Bars vide bill no :1798/22-23 vied bill date :24-2-23 PO no:20230221001 PO date :21-2-2023 Scan id :132888				
	Carried Over				**9,89,46,625.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,89,46,625.00**
28-Feb-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11097		**1,996.00**
	OE Admin Service Charges 18%			**1,848.66**	
	Input CGST			**166.38**	
	Input SGST			**166.38**	
	TDS-10% Professional Charges			**(-)185.00**	
	OIE-Rounded Off			**(-)0.42**	
	Being amount credited to Summit Sales LLP Logistics towards Service Charges on PO 's for the month of February 2023 vide bill no :SSLOG22-23/11348 vide bill date :28 -02-23				
3-Mar-23	**SP-MN Science and Technology Park Pvt Ltd**	**Purchase**	PUR/11098		**35,876.00**
	OIE-Maintenance Charges			**30,928.00**	
	Input CGST			**2,783.52**	
	Input SGST			**2,783.52**	
	TDS-2% Contract			**(-)619.00**	
	OIE-Rounded Off			**(-)0.04**	
	Being amount credited to MN Science and Technology Park Private Limited towards maintenance Charges vide bill no :MNST/22 -23/0737 vide bill date :2-03-2023				
15-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11099		**10,474.00**
	Electrical GST 18%			**8,876.00**	
	Input CGST			**798.84**	
	Input SGST			**798.84**	
	OIE-Rounded Off			**0.32**	
	Being amount credited to Summit Sales LLP towards purchase of CCTV Cameras vide bill no :29086 vide bill date :03-03-23 PO no :20230303008 PO date :03-03-23 Scan id :134068				
15-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11100		**43,365.00**
	Steel GST 18%			**36,750.00**	
	Input CGST			**3,307.50**	
	Input SGST			**3,307.50**	
	Being amount credited to Summit Sales LLP towards purchase of Binding Wire vide bill no :29082 vide bill date :01-03-23 PO no:20230117002 PO date :01-03-203 Scan id :134066				
18-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11101		**10,131.00**
	Plumbing GST 18%			**8,585.80**	
	Input CGST			**772.72**	
	Input SGST			**772.72**	
	OIE-Rounded Off			**(-)0.24**	
	Being amount credited to Summit Sales LLP towards purchase of Plumbing Material vide bill no : DB-29078 vide bill date :02-03-23 PO no :97640 PO date :28-02-23 Scan id :134704				
	Carried Over				**9,90,48,467.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,90,48,467.00**
18-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11102		**7,211.00**
	Sundry Purchases GST 18%			**6,111.00**	
	Input CGST			**549.99**	
	Input SGST			**549.99**	
	OIE-Rounded Off			**0.02**	
	Being amount credited to Summit Sales LLP towards purchase of Blue Sheet vide bill no :DB-29033 vide bill date:27-02-23 PO no :97596 PO date :27-02-23 Scan id :134701				
18-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11103		**9,971.00**
	Steel GST 18%			**8,450.00**	
	Input CGST			**760.50**	
	Input SGST			**760.50**	
	Being amount credited to Summit Sales LLP towards purchase of MS Gate vide bill no :DB-29168 vide bill date :06-03-23 PO no :97077 PO date : 11-02-23 Scan id:134700				
18-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11104		**3,035.00**
	Sundry Purchases GST 18%			**2,572.00**	
	Input CGST			**231.48**	
	Input SGST			**231.48**	
	OIE-Rounded Off			**0.04**	
	Being amount credited to Summit Sales LLP towards purchase of Detergent ,toilet , mopping Stick, Plastic Bucket vide bill no :DB-29117 Vide bill date :03-03-23 PO no :97080 PO date :11-02-23 Scan id :134705				
18-Mar-23	**SUP-SL RMC Plant**	**Purchase**	PUR/11105		**68,600.00**
	RMC GST 18%			**58,135.56**	
	Input CGST			**5,232.20**	
	Input SGST			**5,232.20**	
	OIE-Rounded Off			**0.04**	
	Being amount credited to SL RMC Plant towards purchase of M30 vide bill no :03 -02-23 vide bill date : 10-02-23 PO no :20230303005 PO date :03-02-23 Scan id:134702				
18-Mar-23	**SUP-Praful Sanitary**	**Purchase**	PUR/11106		**2,889.00**
	Plumbing GST 18%			**480.00**	
	Aggregate GST 18%			**1,968.00**	
	Input CGST			**220.32**	
	Input SGST			**220.32**	
	OIE-Rounded Off			**0.36**	
	Being amount credited to Praful Sanitary towards purchase of Orissa Pan and RCC Frame work vide bill no :PS/22-23/1254 vide bill date :06-03-23 PO no 97642 PO date : 28-02-23 Scan id:134706				
	Carried Over				**9,91,40,173.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,91,40,173.00**
20-Mar-23	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/11107		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 9346726132 bill date 13-02-2023 ,po no 20230206006 po date 06-02-2023, scan id :134907				
20-Mar-23	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/11108		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 9346726125 bill date 13-02-2023 ,po no 20230206006 po date 06-02-2023, scan id :134907				
20-Mar-23	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/11109		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 8539747400 bill date 13-02-2023 ,po no 20230206006 po date 06-02-2023, scan id :134907				
20-Mar-23	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/11110		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 8539747398 bill date 13-02-2023 ,po no 20230206006 po date 06-02-2023, scan id :134907				
	Carried Over				**9,92,83,117.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,92,83,117.00
20-Mar-23	SUP- Ultra Tech Cement Limited	Purchase	PUR/11111		35,736.00
	RMC GST 18%			30,254.21	
	Input CGST			2,722.88	
	Input SGST			2,722.88	
	TCS-Ultra Tech Cement Limited			35.70	
	OIE-Rounded Off			0.33	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 8539747396 bill date 13-02-2023 ,po no 20230206006 po date 06-02-2023, scan id :134907				
20-Mar-23	SUP- Ultra Tech Cement Limited	Purchase	PUR/11112		35,736.00
	RMC GST 18%			30,254.21	
	Input CGST			2,722.88	
	Input SGST			2,722.88	
	TCS-Ultra Tech Cement Limited			35.70	
	OIE-Rounded Off			0.33	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 8539747394 bill date 13-02-2023 ,po no 20230206006 po date 06-02-2023, scan id :134907				
20-Mar-23	SUP- Ultra Tech Cement Limited	Purchase	PUR/11113		35,736.00
	RMC GST 18%			30,254.21	
	Input CGST			2,722.88	
	Input SGST			2,722.88	
	TCS-Ultra Tech Cement Limited			35.70	
	OIE-Rounded Off			0.33	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 8539747392 bill date 13-02-2023 ,po no 20230206006 po date 06-02-2023, scan id :134907				
20-Mar-23	SUP- Ultra Tech Cement Limited	Purchase	PUR/11114		35,736.00
	RMC GST 18%			30,254.21	
	Input CGST			2,722.88	
	Input SGST			2,722.88	
	TCS-Ultra Tech Cement Limited			35.70	
	OIE-Rounded Off			0.33	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 8539747390 bill date 13-02-2023 ,po no 20230206006 po date 06-02-2023, scan id :134907				
	Carried Over				9,94,26,061.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,94,26,061.00**
20-Mar-23	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/11115		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 8539747388 bill date 13-02-2023 ,po no 20230206006 po date 06-02-2023, scan id :134907				
20-Mar-23	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/11116		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 8539747385 bill date 13-02-2023 ,po no 20230206006 po date 06-02-2023, scan id :134907				
20-Mar-23	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/11117		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 8539747383 bill date 13-02-2023 ,po no 20230206006 po date 06-02-2023, scan id :134907				
20-Mar-23	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/11118		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 8539747378 bill date 13-02-2023 ,po no 20230206006 po date 06-02-2023, scan id :134907				
	Carried Over				**9,95,69,005.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,95,69,005.00**
20-Mar-23	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/11119		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 8539747376 bill date 13-02-2023 ,po no 20230206006 po date 06-02-2023, scan id :134907				
20-Mar-23	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/11120		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 8539747374 bill date 13-02-2023 ,po no 20230206006 po date 06-02-2023, scan id :134907				
20-Mar-23	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/11121		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 8539747372 bill date 13-02-2023 ,po no 20230206006 po date 06-02-2023, scan id :134907				
20-Mar-23	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/11122		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 8539747368 bill date 13-02-2023 ,po no 20230206006 po date 06-02-2023, scan id :134907				
	Carried Over				**9,97,11,949.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,97,11,949.00
20-Mar-23	SUP- Ultra Tech Cement Limited	Purchase	PUR/11123		35,736.00
	RMC GST 18%			30,254.21	
	Input CGST			2,722.88	
	Input SGST			2,722.88	
	TCS-Ultra Tech Cement Limited			35.70	
	OIE-Rounded Off			0.33	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 8539747363 bill date 13-02-2023 ,po no 20230206006 po date 06-02-2023, scan id :134907				
20-Mar-23	SUP- Ultra Tech Cement Limited	Purchase	PUR/11124		35,736.00
	RMC GST 18%			30,254.21	
	Input CGST			2,722.88	
	Input SGST			2,722.88	
	TCS-Ultra Tech Cement Limited			35.70	
	OIE-Rounded Off			0.33	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 8539747362 bill date 13-02-2023 ,po no 20230206006 po date 06-02-2023, scan id :134907				
20-Mar-23	SUP- Ultra Tech Cement Limited	Purchase	PUR/11125		35,736.00
	RMC GST 18%			30,254.21	
	Input CGST			2,722.88	
	Input SGST			2,722.88	
	TCS-Ultra Tech Cement Limited			35.70	
	OIE-Rounded Off			0.33	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 8539747361 bill date 13-02-2023 ,po no 20230206006 po date 06-02-2023, scan id :134907				
20-Mar-23	SUP- Ultra Tech Cement Limited	Purchase	PUR/11126		35,736.00
	RMC GST 18%			30,254.21	
	Input CGST			2,722.88	
	Input SGST			2,722.88	
	TCS-Ultra Tech Cement Limited			35.70	
	OIE-Rounded Off			0.33	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 8539747360 bill date 13-02-2023 ,po no 20230206006 po date 06-02-2023, scan id :134907				
	Carried Over				9,98,54,893.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,98,54,893.00
20-Mar-23	SUP- Ultra Tech Cement Limited	Purchase	PUR/11127		35,736.00
	RMC GST 18%			30,254.21	
	Input CGST			2,722.88	
	Input SGST			2,722.88	
	TCS-Ultra Tech Cement Limited			35.70	
	OIE-Rounded Off			0.33	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 8539747359 bill date 13-02-2023 ,po no 20230206006 po date 06-02-2023, scan id :134907				
20-Mar-23	SUP- Ultra Tech Cement Limited	Purchase	PUR/11128		35,736.00
	RMC GST 18%			30,254.21	
	Input CGST			2,722.88	
	Input SGST			2,722.88	
	TCS-Ultra Tech Cement Limited			35.70	
	OIE-Rounded Off			0.33	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 8539747358 bill date 13-02-2023 ,po no 20230206006 po date 06-02-2023, scan id :134907				
20-Mar-23	SUP- Ultra Tech Cement Limited	Purchase	PUR/11129		35,736.00
	RMC GST 18%			30,254.21	
	Input CGST			2,722.88	
	Input SGST			2,722.88	
	TCS-Ultra Tech Cement Limited			35.70	
	OIE-Rounded Off			0.33	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 8539747357 bill date 13-02-2023 ,po no 20230206006 po date 06-02-2023, scan id :134907				
20-Mar-23	SUP- Ultra Tech Cement Limited	Purchase	PUR/11130		35,736.00
	RMC GST 18%			30,254.21	
	Input CGST			2,722.88	
	Input SGST			2,722.88	
	TCS-Ultra Tech Cement Limited			35.70	
	OIE-Rounded Off			0.33	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 8539747356 bill date 13-02-2023 ,po no 20230206006 po date 06-02-2023, scan id :134907				
	Carried Over				9,99,97,837.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,99,97,837.00**
20-Mar-23	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/11131		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 8539747355 bill date 13-02-2023 ,po no 20230206006 po date 06-02-2023, scan id :134907				
20-Mar-23	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/11132		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 953120420 bill date 13-02-2023 ,po no 20230206006 po date 06-02-2023, scan id :134907				
20-Mar-23	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/11133		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 953120405 bill date 13-02-2023 ,po no 20230206006 po date 06-02-2023, scan id :134907				
20-Mar-23	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/11134		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 953120404 bill date 13-02-2023 ,po no 20230206006 po date 06-02-2023, scan id :134907				
	Carried Over				**10,01,40,781.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,01,40,781.00
20-Mar-23	SUP- Ultra Tech Cement Limited	Purchase	PUR/11135		35,736.00
	RMC GST 18%			30,254.21	
	Input CGST			2,722.88	
	Input SGST			2,722.88	
	TCS-Ultra Tech Cement Limited			35.70	
	OIE-Rounded Off			0.33	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 953120403 bill date 13-02-2023 ,po no 20230206006 po date 06-02-2023, scan id :134907				
20-Mar-23	SUP- Ultra Tech Cement Limited	Purchase	PUR/11136		35,736.00
	RMC GST 18%			30,254.21	
	Input CGST			2,722.88	
	Input SGST			2,722.88	
	TCS-Ultra Tech Cement Limited			35.70	
	OIE-Rounded Off			0.33	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 947806562 bill date 13-02-2023 ,po no 20230206006 po date 06-02-2023, scan id :134907				
20-Mar-23	SUP- Ultra Tech Cement Limited	Purchase	PUR/11137		35,736.00
	RMC GST 18%			30,254.21	
	Input CGST			2,722.88	
	Input SGST			2,722.88	
	TCS-Ultra Tech Cement Limited			35.70	
	OIE-Rounded Off			0.33	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 947806561 bill date 13-02-2023 ,po no 20230206006 po date 06-02-2023, scan id :134907				
20-Mar-23	SUP- Ultra Tech Cement Limited	Purchase	PUR/11138		35,736.00
	RMC GST 18%			30,254.21	
	Input CGST			2,722.88	
	Input SGST			2,722.88	
	TCS-Ultra Tech Cement Limited			35.70	
	OIE-Rounded Off			0.33	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 947806559 bill date 13-02-2023 ,po no 20230206006 po date 06-02-2023, scan id :134907				
	Carried Over				10,02,83,725.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,02,83,725.00**
20-Mar-23	**SUP- Ultra Tech Cement Limited**	**Purchase**	PUR/11139		**35,736.00**
	RMC GST 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	TCS-Ultra Tech Cement Limited			**35.70**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Ultra Tech Cement Limited Towards Purchase of M030- Regular Concrete against Bill No 947806558 bill date 13-02-2023 ,po no 20230206006 po date 06-02-2023, scan id :134907				
20-Mar-23	**SUP-SL RMC Plant**	**Purchase**	PUR/11140		**1,27,400.00**
	RMC GST 18%			**1,07,966.04**	
	Input CGST			**9,716.94**	
	Input SGST			**9,716.94**	
	OIE-Rounded Off			**0.08**	
	Being amount credited to SL RMC Plant towards purchase of M30 vide bill no :0470 vide bill date : 15-03-23 PO no :20230303005 PO date :03-03-23 Scan id:134991				
21-Mar-23	**CONT-Vasanthi Constructions & Developer**	**Purchase**	PUR/11141		**1,81,248.00**
	LSRD-Allowance for Equipment			**61,440.00**	
	LSRD-Labour Charges			**61,440.00**	
	LSRD-Allowance for Consumables			**30,720.00**	
	Input CGST			**13,824.00**	
	Input SGST			**13,824.00**	
	Being amount credited to Vasanthi Constructions towards Grouting work from period 15-08-22 to 10-12-22				
21-Mar-23	**CONT-N. Nagraju**	**Purchase**	PUR/11143		**10,200.00**
	LSUD-Labour Charges			**4,080.00**	
	LSUD-Allowance for Equipment			**4,080.00**	
	LSUD-Allowance for Consumables			**2,040.00**	
	Being amount credited to N.Nagaraju towards site office electrical work done from 10.02.23 to15.02.23,vide bill no 49,dt:17.03.23,scan id 76403				
21-Mar-23	**CONT-Rekha Pande**	**Purchase**	PUR/11144		**30,22,976.00**
	LSRD-Labour Charges			**10,24,738.00**	
	LSRD-Allowance for Consumables			**7,68,553.00**	
	LSRD-Allowance for Equipment			**7,68,553.00**	
	Input CGST			**2,30,565.96**	
	Input SGST			**2,30,565.96**	
	OIE-Rounded Off			**0.08**	
	Being amount credited to Rekha Pande towards 2nd nd 3rd Floor brick Work Bill No. 301 Dt:18.03.2023 & Scan id :76365				
	Carried Over				**10,36,61,285.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,36,61,285.00**
21-Mar-23	**CONT- Abdul Qadeer**	**Purchase**	PUR/11145		**41,182.00**
	LSRD-Labour Charges			**13,960.00**	
	LSRD-Allowance for Consumables			**10,470.00**	
	LSRD-Allowance for Equipment			**10,470.00**	
	Input CGST			**3,141.00**	
	Input SGST			**3,141.00**	
	Being amount credited to Abdul Qadeer towards False ceiling Work from period 1 -02-2023 to 13-02-2023 Against Bill No. 021 dt:16.02.2023 Scan id :75833				
23-Mar-23	**SUP-Akshya Traders**	**Purchase**	PUR/11146		**4,095.00**
	Sundry Purchases GST 5%			**3,900.00**	
	Input CGST			**97.50**	
	Input SGST			**97.50**	
	Being Amount Credited to Akshaya Traders Towards Purchase of Gova Rope Against Bill No. 506 dt:03.03.2023 PO No. 97595 Dt: 27.02.2023 & Scan ID 135043				
31-Mar-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11147		**45,900.00**
	OE-Staff - Comm. & Logestics 18%			**42,500.00**	
	Input CGST			**3,825.00**	
	Input SGST			**3,825.00**	
	TDS-10% Professional Charges			**(-)4,250.00**	
	Being amount credited to Summit Sales LLP Logistics towards Goods Transport charges for the month of march 2023 vide bill no :SSLOG22-23/11394 vide bill date :30-3-23				
31-Mar-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11148		**18,241.00**
	OE-Carhire Charges 18%			**15,725.00**	
	Input CGST			**1,415.25**	
	Input SGST			**1,415.25**	
	TDS-2% Contract			**(-)315.00**	
	OIE-Rounded Off			**0.50**	
	Being amount credited to Summit Sales LLP Logistics towards car hire charges for the month of march 2023 vide bill no :SSLOG22 -23/11383 vide bill date :30-3-23				
31-Mar-23	**SP-Vista View LLP**	**Purchase**	PUR/11149		**18,000.00**
	OE Admin Service Charges			**20,000.00**	
	TDS-10% Professional Charges			**(-)2,000.00**	
	Being amount cedited to Vista View LLP towards Admin and Other Service charges for the month of march 2023 vide bill no :SAL/10048 bill date :31-03-23				
	Carried Over				**10,37,88,703.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,37,88,703.00
31-Mar-23	SUP-Elegant Enterprises	Purchase	PUR/11150		1,859.00
	Electrical GST 18%			1,575.00	
	Input CGST			141.75	
	Input SGST			141.75	
	OIE-Rounded Off			0.50	
	Being amount credited to Elegant Enterprises towards purchase of Spike Buster vide bill no :EE2223-0238 vide bill date :16-09-22 PO no :137079 PO date :13 -09-22 Scan id :137079				
31-Mar-23	SP-Summit Sales LLP Logistics	Purchase	PUR/11151		2,160.00
	OERD-Logestics Expenses			2,000.00	
	Input CGST			180.00	
	Input SGST			180.00	
	TDS-10% Professional Charges			(-)200.00	
	Being amount credited to Summit sales LLP Logistics towards QC Charges for the month of March 2023 vide bill no :SSLOG22-23 /11441 vide bill date :31-03-23				
31-Mar-23	SP-Hiregange & Associates LLP	Purchase	PUR/11152		5,400.00
	PSRD-Consultancy Charges			5,000.00	
	Input CGST			450.00	
	Input SGST			450.00	
	TDS-10% Professional Charges			(-)500.00	
	Being amount credited to Hiregange & Associates LLP towards GST review for the month of February 2023 vide bill no :Hyd /2259/22-23 bill date :25-03-23				
31-Mar-23	SUP-Summit Sales LLP	Purchase	PUR/11153		1,926.00
	Sundry Purchases GST 18%			1,632.50	
	Input CGST			146.93	
	Input SGST			146.93	
	OIE-Rounded Off			(-)0.36	
	Being amount credited to Summit Sales LLP towards purchase of Sponges and GI Buckets vide bill no :29376 bill date :27-03 -23 PO no :20230325020 PO date :25-03 -2023 Scan id :138046				
31-Mar-23	SUP-Summit Sales LLP	Purchase	PUR/11154		472.00
	Paints GST 18%			400.00	
	Input CGST			36.00	
	Input SGST			36.00	
	Being amount credited to Summit Sales LLP towards purchase of Red oxide primer vide bill no :29245 bill date :18-03-23 PO no :20230313075 PO date :18-03-2023 Scan id :138042				
	Carried Over				10,38,00,520.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,38,00,520.00
31-Mar-23	SUP-Summit Sales LLP	Purchase	PUR/11155		3,127.00
	Tools GST 18%			2,650.00	
	Input CGST			238.50	
	Input SGST			238.50	
	Being amount credited to Summit Sales LLP towards purchase of Helmets Labour Male vide bill no :29439 bill date :29-03-23 PO no :20230328037 PO date :28-03-23 Scan id :138282				
31-Mar-23	SUP-Summit Sales LLP	Purchase	PUR/11156		11,894.00
	Doors, Door Franes & Hardware GST 18%			10,080.00	
	Input CGST			907.20	
	Input SGST			907.20	
	OIE-Rounded Off			(-)0.40	
	Being amount credited to Summit sales LLP towards purchase of MS door frames vide bill no :29448 bill date :30-3-23 PO no :20230323024 PO date :23-03-23 Scan id :138085				
31-Mar-23	SUP-Summit Sales LLP	Purchase	PUR/11157		5,900.00
	Aggregate GST 18%			5,000.00	
	Input CGST			450.00	
	Input SGST			450.00	
	Being amount credited to Summit sales LLP towards purchase of Spacers CC vide bill no :29178 bill date :15-03-23 PO no :20230313076 PO date :13-03-23 Scan id :138050				
31-Mar-23	SUP-Summit Sales LLP	Purchase	PUR/11158		20,683.00
	Doors, Door Franes & Hardware GST 18%			17,528.00	
	Input CGST			1,577.52	
	Input SGST			1,577.52	
	OIE-Rounded Off			(-)0.04	
	Being amount credited to Summit Sales LLP towards purchase of flush door vide bill no :29176 bill date :15-03-23 PO no :20230313073 PO date :13-03-23 Scan id :138052				
31-Mar-23	SUP-Summit Sales LLP	Purchase	PUR/11159		1,119.00
	Electrical GST 18%			948.00	
	Input CGST			85.32	
	Input SGST			85.32	
	OIE-Rounded Off			0.36	
	Being amount credited to Summit Sales LLP towards purchase of Module plate vide bill no :29313 bill date :23-03-23 PO no :20230321005 PO date :21-03-23 Scan id :138086				
	Carried Over				10,38,43,243.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,38,43,243.00
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11160		**4,519.00**
	Tools GST 18%			**3,830.00**	
	Input CGST			**344.70**	
	Input SGST			**344.70**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to Summit sale LLP towards purchase of Plastic Gampa and Spade with Handle vide bill no :29375 bill date :27-03-23 PO no :20230325019 PO date :25-03-23 Scan id :138044				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11161		**8,219.00**
	Electrical GST 18%			**6,965.00**	
	Input CGST			**626.85**	
	Input SGST			**626.85**	
	OIE-Rounded Off			**0.30**	
	Being amount credited to Summit Sales LLP towards purchase of A1Service Wire and Insulation Tapes vide bill no :29381 bill date :27-03-23 PO no :20230327018 PO date :27 -03-23 Scan id :138048				
31-Mar-23	**SUP-Praful Sanitary**	**Purchase**	PUR/11163		**96,641.00**
	Plumbing GST 18%			**78,899.28**	
	OE- Transportation Charges 18%			**3,000.00**	
	Input CGST			**7,370.94**	
	Input SGST			**7,370.94**	
	OIE-Rounded Off			**(-)0.16**	
	Being amount credited to Praful Sanitary towards purchase of Drain Pipe and Coupler vide bill no :PS/22-23/1285 bill date:17-03 -23 PO no :20230315051 PO date :15-03-23 Scan id :138076				
31-Mar-23	**SUP-Shubham Enterprises**	**Purchase**	PUR/11164		**1,345.00**
	Electrical GST 18%			**1,140.00**	
	Input CGST			**102.60**	
	Input SGST			**102.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credited ot Shubham Enterprises towards purchase of Surface box vide bill no :SE/22-23/4823 vide bill date :14-03-23 PO no :20230314021 PO date :13 -3-23 Scan id :138116				
	Carried Over				10,39,53,967.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,39,53,967.00
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11165		**1,735.00**
	Doors, Door Franes & Hardware GST 18%			**1,470.00**	
	Input CGST			**132.30**	
	Input SGST			**132.30**	
	OIE-Rounded Off			**0.40**	
	Being amount credited to Summit Slaes LLP towards Purchase of Door Latch vide bill no :29399 vide bil date :28-03-23 PO no :20230328030 PO date :28-03-23 Scan id :138192				
31-Mar-23	**SUP-Sathyavarapu Hardwares**	**Purchase**	PUR/11166		**2,082.00**
	Doors, Door Franes & Hardware GST 18%			**1,764.00**	
	Input CGST			**158.76**	
	Input SGST			**158.76**	
	OIE-Rounded Off			**0.48**	
	Being amount credited to Sathyavarapu Hardwares towards purchase of MS Aldrop vide bill no :1614 vide bill date :16-03-23 PO no :20230314041 PO date:13-03-23 Scan id :138118				
31-Mar-23	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/11167		**20,992.00**
	OE Admin Service Charges 18%			**19,436.99**	
	Input CGST			**1,749.33**	
	Input SGST			**1,749.33**	
	TDS-10% Professional Charges			**(-)1,944.00**	
	OIE-Rounded Off			**0.35**	
	Being amount credited to Summit Sales LLP Common expenses towards Admin and Marketing Service Charges for the onth of March 2023 vide bill no :SSCOM22-23 /10187 Vide bill date :31-03-23				
31-Mar-23	**SUP-Sri Laxmi Ganesh Steels&Hardware**	**Purchase**	PUR/11168		**885.00**
	Tools GST 18%			**750.00**	
	Input CGST			**67.50**	
	Input SGST			**67.50**	
	Being amount credited to Sri Laxmi Ganesh Steels & Hardware towards purchase of Cutting Blade vide bill no :340 vide bill date :29-03-23 PO no :20230327015 PO date :25 -03-23 Scan id :139081				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11169		**3,95,442.00**
	Tiles, Granite, Etc. GST 18%			**3,35,120.00**	
	Input CGST			**30,160.80**	
	Input SGST			**30,160.80**	
	OIE-Rounded Off			**0.40**	
	Being amount credited to Summit Sales LLP towards purchase of Floor Tiles vide bill no :29264 bill date :20-04-23 PO no :20230302008 PO date :02-04-23 Scan id :138089				
	Carried Over				10,43,75,103.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,43,75,103.00
31-Mar-23	SUP-Summit Sales LLP	Purchase	PUR/11170		15,850.00
	Sundry Purchases GST 5%			4,450.00	
	Sundry Purchases GST 12%			9,980.00	
	Input CGST			710.05	
	Input SGST			710.05	
	OIE-Rounded Off			(-)0.10	
	Being amount credited to Summit Sales LLP towards purchase of Safety Jackets and Shoes Vide bill no :29444 Bill date :29-04-23 PO no :20230328039 PO date: 28-03-23 Scan id :138271				
31-Mar-23	SUP-Summit Sales LLP	Purchase	PUR/11171		17,484.00
	Tools GST 5%			12,920.00	
	Tools GST 18%			3,320.00	
	Input CGST			621.80	
	Input SGST			621.80	
	OIE-Rounded Off			0.40	
	Being amount credited to Summit Slaes LLP towards purchase of Safety Belt ,Helmets for female Labour and Staff vide bill no :29435 PO no :20230328038 Po date :28-03 -2023 Scan id :138305				
31-Mar-23	SUP-Summit Sales LLP	Purchase	PUR/11172		4,969.00
	OERD-Consumables, Repairs & Maint 18%			4,211.00	
	Input CGST			378.99	
	Input SGST			378.99	
	OIE-Rounded Off			0.02	
	Being amount credited to Summit Sales LLP towards purchase of consumables vide bill no :29430 bill date :29-03-23 PO no :20230327020 PO date :27-03-23 Scan id :138273				
31-Mar-23	SUP-Summit Sales LLP	Purchase	PUR/11173		31,987.00
	Steel GST 18%			27,108.00	
	Input CGST			2,439.72	
	Input SGST			2,439.72	
	OIE-Rounded Off			(-)0.44	
	Being amount credited to Summit Sales LLP towards purchase of MS round pipe vide bill no :29414 bill date :29-03-23 PO no :20230313070 PO date :13-03-23 Scan id :138278				
	Carried Over				10,44,45,393.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,44,45,393.00**
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11174		**9,975.00**
	Equipment GST 18%			**8,453.39**	
	Input CGST			**760.81**	
	Input SGST			**760.81**	
	OIE-Rounded Off			**(-)0.01**	
	Being amount credited to Summit sales LLP towards purchase of Smart Phone vide bill no :29303 bill date :23-04-2023 PO no :202300320041 Scan id :138070				
31-Mar-23	**SUP- Vaishnavi Agencies**	**Purchase**	PUR/11175		**42,775.00**
	Aggregate GST 18%			**33,250.00**	
	OE- Transportation Charges 18%			**3,000.00**	
	Input CGST			**3,262.50**	
	Input SGST			**3,262.50**	
	Being amount credited to Vaishnavi Agencies towards purchase of AC Sheets and Ridge Sheet bill no :5724 bill date :24 -03-2023 PO no :20230313072 PO date :13 -03-23 Scan id :138119				
31-Mar-23	**SUP-Aacess Tough Doors Pvt Ltd**	**Purchase**	PUR/11177		**90,860.00**
	Doors, Door Franes & Hardware GST 18%			**77,000.00**	
	Input CGST			**6,930.00**	
	Input SGST			**6,930.00**	
	Being amount credited to Aacess tough Door Pvt Ltd towards purchase of Metal / steel Doors bill no :GST-224 Bill date :21-03-23 PO no :96100 PO date :11-01-23 Scan id :141710				
31-Mar-23	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11178		**21,000.00**
	Aggregate GST 5%			**20,000.03**	
	Input CGST			**500.00**	
	Input SGST			**500.00**	
	OIE-Rounded Off			**(-)0.03**	
	Being Amount Credited to Sri Vinayaka Stone Crushing Industry Towards Purchase of Stone Crushed Sand Against Bill No. 333 -2022-23 Dt: 21.03.2023				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11180		**76,228.00**
	Steel GST 18%			**64,600.00**	
	Input CGST			**5,814.00**	
	Input SGST			**5,814.00**	
	Being amount credited to Summit Sales LLP towards purchase of Binding Wire bill no :DB -28470 bill date :28-01-23 PO no :95513 PO date:28-12--23 Scan id :153154				
	Carried Over				**10,46,86,231.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,46,86,231.00
31-Mar-23	SUP-SVR Pumps & Allied Services	Purchase	PUR/11181		10,480.00
	OERD-Consumables, Repairs & Maint 18%			8,881.00	
	Input CGST			799.29	
	Input SGST			799.29	
	OIE-Rounded Off			0.42	
	Being amount cedited to SVR Pumps & Allied Services towards Repairing of Pumps bill no :600 bill date :20-3-23				
31-Mar-23	SUP-SVR Pumps & Allied Services	Purchase	PUR/11182		10,800.00
	OERD-Consumables, Repairs & Maint 18%			9,153.00	
	Input CGST			823.77	
	Input SGST			823.77	
	OIE-Rounded Off			(-)0.54	
	Being amount cedited to SVR Pumps & Allied Services towards Repairing of Pumps bill no :601 bill date :20-3-23				
31-Mar-23	SUP-Sri Sai Vishal Enterprises	Purchase	PUR/11183		6,000.00
	Bricks & Blocks Nil Rated			6,000.00	
	Being amount credited to Summit Sales LLP towards purchase of Solid Blocks bill no :126 bill date :15-03-23 PO no :20230302004 PO date Scan id :138109				
31-Mar-23	SUP-Sri Sai Vishal Enterprises	Purchase	PUR/11184		68,000.00
	Bricks & Blocks Nil Rated			68,000.00	
	Being amount credited to Summit Sales LLP towards purchase of Solid Blocks bill no :130 bill date :15-03-23 PO no :20230224011 PO date:24-02-23 Scan id :138098				
31-Mar-23	SUP-Sri Sai Vishal Enterprises	Purchase	PUR/11185		13,200.00
	Bricks & Blocks Nil Rated			13,200.00	
	Being amount credited to Sri Sai Vishal Enterprises towards purchase of Solid Block bill no :127 bill date :15-03-23 PO no :20230228001 PO date :28-02-23 Scan id :127				
31-Mar-23	SUP-Sri Sai Vishal Enterprises	Purchase	PUR/11186		6,800.00
	Bricks & Blocks Nil Rated			6,800.00	
	Being amount credited to Sri Sai vishal Enterprises towards purchase of Solid Blocks bill no :134 bill date :30-03-23 PO no :20230323046 PO date :23-03-23 Scan id :146345				
	Carried Over				10,48,01,511.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,48,01,511.00**
31-Mar-23	Modi Constructions & Realtors LLP	**Purchase**	PUR/11187		**12,76,000.00**
	Construction Work			**11,00,000.00**	
	Input CGST			**99,000.00**	
	Input SGST			**99,000.00**	
	TDS-2% Contract			**(-)22,000.00**	
	*Being amount credited to ModiConstructions & Developers towards construction work vide bill no SAL/10001,bill date 31.03.23,tds =1100000*2%*				
			Total:		**10,60,77,511.00**