

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**Purchase Register**

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
8-Apr-23	SP-Neovantage Science & Technology Park Pvt Ltd OIE-Maintenance Charges Input CGST Input SGST TDS-2% Contract OIE-Rounded Off <i>Being amount credited to MN Science and Technology Park Pvt Ltd towards Maintenance Charge for the month of April 2023</i>	Purchase	PUR/10001	30,928.00 2,783.52 2,783.52 (-)619.00 (-)0.04	35,876.00
14-Apr-23	SP-KGM & CO OERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to KGM & CO towards Professional Fees (End use certificate as on 31-03-23) vide bill no :2022 -2023/105 vide bill date :8-04-23</i>	Purchase	PUR/10002	5,000.00 450.00 450.00 (-)500.00	5,400.00
14-Apr-23	SP-KGM & CO OERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to KGM & CO towards Professional Fees (Cost incurred on Nextopolis project as on 31-03-23) vide bill no :2022-2023/102 vide bill date :4-04-23</i>	Purchase	PUR/10003	5,000.00 450.00 450.00 (-)500.00	5,400.00
18-Apr-23	SUP-Venkataramana Stationery & Binding Works Printing & Stationery 18% Input CGST Input SGST <i>Being amount credited to Venkataramama Stationery & binding Work towards purchase of Concrete Tape vide bill no :029 vide bill date :6-04-23 PO no :20230405036 PO date :05-04-23 Scan id :139075</i>	Purchase	PUR/10004	8,000.00 720.00 720.00	9,440.00
18-Apr-23	SUP-Global Safety Solutions Tools GST 5% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Global Safety Solutions towards purchase of Safety Handgloves vide bill no :2332 bill date :06 -04-23 PO no :20230328041 PO date :28-03 -23 Scan id :139080</i>	Purchase	PUR/10005	3,450.00 86.25 86.25 0.50	3,623.00
	Carried Over				59,739.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				59,739.00
18-Apr-23	SUP-Veerabhadra Enterprises Sundry Purchases GST 12% Input CGST Input SGST <i>Being amount credited to Veerabhadra Enterprises towards purchase of SS Dust Bin vide bill no :017 bill date :05-04-23 PO no:20230329003 PO date :29-03-23 Scan id :139077</i>	Purchase	PUR/10006	3,450.00 207.00 207.00	3,864.00
20-Apr-23	SUP-Emandi Enterprises Printing & Stationery 18% Input CGST Input SGST <i>Being amount credited to Emandi Enterprises towards purchase of Foam board vide bill no :EE/23-24/013 vide bill date:10-04-23 PO no :29058 PO date :29-03-24 Scan id :139695</i>	Purchase	PUR/10007	2,300.00 207.00 207.00	2,714.00
20-Apr-23	SUP-Emandi Enterprises Printing & Stationery 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Emandi Enterprises towards purchase of Foam Board A3 ,A0,A1 vide bill no :10-04-23 Vide bill date : 10-04 -23 PO no :29056 PO date :29-03-23 scan id :139692</i>	Purchase	PUR/10008	24,170.00 2,175.30 2,175.30 0.40	28,521.00
26-Apr-23	SP-Shruti Agarwal OERD-Consultancy Charges OERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to Shruthi Agarwal towards Fee for professional Services and out of Pocket Expenses bill no :SA2324002 bill date :22-04-2023</i>	Purchase	PUR/10009	5,430.00 370.00 522.00 522.00 (-)580.00	6,264.00
26-Apr-23	SP-Shruti Agarwal OERD-Consultancy Charges OERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to Shruthi Agarwal towards fee for Professional Services and out of Pocket Expenses bill no:SA2324001 Bill date :22-4-23</i>	Purchase	PUR/10010	31,027.00 973.00 2,880.00 2,880.00 (-)3,200.00	34,560.00
	Carried Over				1,35,662.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,35,662.00
26-Apr-23	SUP-Summit Sales LLP Printing & Stationery 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of Scribling Pads, Permanent marker ,Project Folder,file Folder ,Stamp Pad bill no :29666 bill date :11-04 -2023 PO no :20230408005 PO date :08-4 -23 Scan id :139808</i>	Purchase	PUR/10011	1,615.00 145.35 145.35 0.30	1,906.00
26-Apr-23	SUP-Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of Ink Bottle bill no :29672 bill date :11-04-23 PO no :20230408004 PO date :08-04-2023 Scan id :139809</i>	Purchase	PUR/10012	693.00 62.37 62.37 0.26	818.00
26-Apr-23	SUP-Summit Sales LLP Steel GST 18% Input CGST Input SGST <i>Being amount credited to Summit Sales LLP towards purchase of Binding Wire bill no :29595 bill date :6-04-23 PO no :20230405002 PO date :05-04-23 Scan id :139806</i>	Purchase	PUR/10013	22,050.00 1,984.50 1,984.50	26,019.00
27-Apr-23	SUP-Akash Steels Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Akash Steels towards purchase of TMT rebars bill no :AS /2023-24/0012 bill date :08-04-23 PO no :20230403038 PO date :3-04-23 Scan id :139819</i>	Purchase	PUR/10014	11,70,745.00 1,05,367.05 1,05,367.05 (-)0.10	13,81,479.00
30-Apr-23	SUP-Shubham Enterprises Electrical GST 18% Input CGST Input SGST <i>Being amount credited to Shubham Enterprises towards purchase of Surface box bill no :209 bill date :17-04-23 PO no :20230415028 PO date :17-04-23 Scan id :140801</i>	Purchase	PUR/10018	950.00 85.50 85.50	1,121.00
	Carried Over				15,47,005.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,47,005.00
30-Apr-23	SUP- Vaishnavi Agencies Doors, Door Franes & Hardware GST 18% Input CGST Input SGST <i>Being amount credited to Vaishnavi Agencies towards purchase of J bolts and washer bill no :6129 bill date "19-04-23 PO no :20230328036 PO date :28-04-2023 Scan id :140803</i>	Purchase	PUR/10015	1,200.00 108.00 108.00	1,416.00
30-Apr-23	SUP-Icon Water Sollutions Sundry Purchases GST 18% OE Admin Service Charges 18% Input CGST Input SGST <i>Being amount credited to Icon Water Solutions towards purchase of RO Plant Membrances and service charges bill no :290 bill date :19-04-2023 PO no :20230415029 PO date :15-04-23 Scan id :140802</i>	Purchase	PUR/10016	25,000.00 1,500.00 2,385.00 2,385.00	31,270.00
30-Apr-23	SUP-Sree Ramakrishna Engineering Company Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Sree Ramakrishna Engineering Company towards purchase of Borewell Submersible Pump bill no :0015/FY 23-24 PO no :20230328032 PO date :28-03 -23 Scan id :140795</i>	Purchase	PUR/10017	31,972.03 2,877.48 2,877.48 0.01	37,727.00
30-Apr-23	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% Input CGST Input SGST <i>Being amount amount credited to Reflection electricals pvt Ltd towards purchase of isolator bill no :185 bill date :17-04-23 PO no :20230415027 PO date :14-04-23 Scan id :140800</i>	Purchase	PUR/10019	1,150.00 103.50 103.50	1,357.00
30-Apr-23	SP-Sri Vinayaka Stone Crushing Industry Aggregate GST 5% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Sri Vinayaka Stone Crushing industry towards purchase of Metal bill no :31 bill date :21-04-23</i>	Purchase	PUR/10021	22,537.43 563.44 563.44 (-)-0.31	23,664.00
	Carried Over				16,42,439.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,42,439.00
30-Apr-23	SUP-Sri Ganesh Traders Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Sri Ganesh Traders towards purchase of TMT Bars bill no :84 bill date :14-04-2023 PO no :20230413067 PO date :13-04-23 Scan id :141724</i>	Purchase	PUR/10027	4,15,980.00 37,438.20 37,438.20 (-)0.40	4,90,856.00
30-Apr-23	SUP-GP Buildcon Materials Tools GST 18% Input CGST Input SGST <i>Being amount credited to G.P Buildcon Material towards purchase of Rod cutting Machine bill no :GP/23-24/14 Bill date :12-4-23 PO no :20230408006 PO date :10-4-23 Scan id :10-4-23</i>	Purchase	PUR/10030	3,000.00 270.00 270.00	3,540.00
30-Apr-23	SUP-Sree Sree Enterprises Chemicals GST 18% OE- Transportation Charges 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Sree Sree Enterprises towards purchase of Nitobond bill no :210 bill date :13-04-23 PO no :20230406003 PO date :6-4-23 Scan id :142276</i>	Purchase	PUR/10031	23,728.80 847.46 2,211.86 2,211.86 0.02	29,000.00
30-Apr-23	SUP- R6 Infra RMC GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to R6 Infra towards purchase of M-30 bill no :31 bill date :28-04-23 PO no :20230408003 PO date :8-4-2023 Scan id :142280</i>	Purchase	PUR/10032	4,89,999.72 44,099.97 44,099.97 0.34	5,78,200.00
30-Apr-23	SUP- R6 Infra RMC GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to R6 Infra towards purchase of M-30 bill no :30 bill date :28-04-23 PO no :20230408003 PO date :08-4-23 Scan id :142280</i>	Purchase	PUR/10033	5,19,067.50 46,716.08 46,716.08 0.34	6,12,500.00
	Carried Over				33,56,535.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				33,56,535.00
30-Apr-23	CONT-Rekha Pande	Purchase	PUR/10034		13,60,339.00
	LSRD-Labour Charges			4,61,132.00	
	LSRD-Allowance for Equipment			3,45,849.00	
	LSRD-Allowance for Consumables			3,45,849.00	
	Input CGST			1,03,754.70	
	Input SGST			1,03,754.70	
	OIE-Rounded Off			(-)0.40	
	<i>Being amount credited to Rekha Pande towards 2nd Floor brick work (Main Block) from period 01-03-23 to 25-03-23 Scan id :77379 bill no :309 bill date :25-04-23</i>				
30-Apr-23	CONT-Rekha Pande	Purchase	PUR/10035		15,11,488.00
	LSRD-Labour Charges			5,12,369.00	
	LSRD-Allowance for Equipment			3,84,277.00	
	LSRD-Allowance for Consumables			3,84,276.00	
	Input CGST			1,15,282.98	
	Input SGST			1,15,282.98	
	OIE-Rounded Off			0.04	
	<i>Being amount credited to Rekha Pande towards 2nd floor Plastering Work from period 25-03-23 to 20-04-23 Scan id :77378 bill no :310 bill date :25-04-23</i>				
30-Apr-23	SUP-Summit Sales LLP	Purchase	PUR/10039		18,000.00
	Electrical GST 18%			15,254.20	
	Input CGST			1,372.88	
	Input SGST			1,372.88	
	OIE-Rounded Off			0.04	
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical Material bill no :29834 bill date :17-04-23 PO no :20230313071 PO date :13-03-2023 Scan id :144828</i>				
30-Apr-23	SUP-Summit Sales LLP	Purchase	PUR/10040		1,676.00
	Paints GST 18%			1,420.00	
	Input CGST			127.80	
	Input SGST			127.80	
	OIE-Rounded Off			0.40	
	<i>Being amount credited to Summit Sales LLP towards purchase of black and red oxide bill no :29879 bill date :19-04-23 PO no :20230419029 PO date :19-04-2023 Scan id :144850</i>				
	Carried Over				62,48,038.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				62,48,038.00
30-Apr-23	SUP-Pirgals House of Electronics & Homes Appliances Equipment GST 28% Input CGST Input SGST <i>Being amount credited to Pirgals House of Electronics & Homes Appliances towards purchase of Split AC bill no :1800 Bill date :31-03-23 PO no:20230308046 PO date :08-03-23 Scan id :139084</i>	Purchase	PUR/10048	27,734.38 3,882.81 3,882.81	35,500.00
30-Apr-23	SUP-Rajadhani Tiles Company Aggregate GST 5% Input CGST Input SGST <i>Being amount credited to Rajadhani Tiles Company towards Purchase of Tandoor Rough and loading and unloading charges (Rs 3000) Transport (RS 3000) bill no :01 bill date :03-04-2023 PO no :20230314022 PO date :13-03-2023 Scan id :138130</i>	Purchase	PUR/10055	22,500.00 562.50 562.50	23,625.00
30-Apr-23	SUP-Rajadhani Tiles Company Aggregate GST 5% Input CGST Input SGST <i>being amount credited to Rajadhani Tiles Company towards purchase of tandoor rough Stone bill no :12 bill date :24-04-23 PO no :20230419022 PO date :19-04-23 Scan id :147894</i>	Purchase	PUR/10079	2,640.00 66.00 66.00	2,772.00
1-May-23	SP-Summit Sales LLP Logistics OE-Staff - Comm. & Logistics 18% Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to Summit Sales LLP towards Goods Transportation Charges for the month of April 2023 bill no :SSLOG23-24 /10038 bill date :30-04-2023</i>	Purchase	PUR/10023	42,500.00 3,825.00 3,825.00 (-)4,250.00	45,900.00
2-May-23	SP-CIL Securities Limited OE Admin Service Charges 18% Input CGST Input SGST <i>Being amount credited to CIL Securites Limited towards RTA Service charges bill no :27646 dt.02.05.23</i>	Purchase	PUR/10793	5,000.00 450.00 450.00	5,900.00
2-May-23	SP-National Securities Depository Limited (NSDL) Demat Expenses <i>Being amount credited to NSDL towards Annual custodian fee for the year 23-24 agaisnt bill no. 0423 dt.01.04.23</i>	Purchase	PUR/10796	5,900.00	5,900.00
	Carried Over				63,67,635.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				63,67,635.00
3-May-23	SUP-Summit Sales LLP Sundry Purchases GST 5% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of Uniform shirting cloth and pocket embroidery charges bill no :29935 bill date :24-04-23 PO no :20230418036 PO date :18-04-23 Scan id :141162</i>	Purchase	PUR/10020	1,770.00 44.25 44.25 0.50	1,859.00
5-May-23	SP-Neovantage Science & Technology Park Pvt Ltd OIE-Maintenance Charges Input CGST Input SGST TDS-2% Contract OIE-Rounded Off <i>Being amount credited to MN Science and Technology Park Pvt Ltd towards Maintenance Charges bill no : NVST/23-24 /10109 bill date :03-05-23</i>	Purchase	PUR/10022	30,928.00 2,783.52 2,783.52 (-)619.00 (-)0.04	35,876.00
5-May-23	SP-Summit Sales LLP Logistics OE-Carhire Charges 18% Input CGST Input SGST TDS-2% Contract OIE-Rounded Off <i>Being amount credited to Summit Sales LLP Logistics towards Car hire charges for the month of April 2023 bill no :SSLOG23-24 /10026 bill date :30-04-23</i>	Purchase	PUR/10024	15,725.00 1,415.25 1,415.25 (-)315.00 0.50	18,241.00
5-May-23	SP-Summit Sales LLP Logistics PS-QC Charges- 18% Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to Summit Sales LLP towards QC charges for the month of April 2023 bill no :SSLOG23-24/10092 bill date :30-4-23</i>	Purchase	PUR/10025	4,000.00 360.00 360.00 (-)400.00	4,320.00
5-May-23	SP-Vista View LLP OE Admin Service Charges TDS-10% Professional Charges <i>Being amount credited to Vista View LLP towards Admin and Other Services for the month of April 2023 bill no :SAL/10004 bill date : 30-4-23</i>	Purchase	PUR/10026	20,000.00 (-)2,000.00	18,000.00
	Carried Over				64,45,931.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				64,45,931.00
10-May-23	SP-Summit Sales LLP Common Expenses	Purchase	PUR/10029		18,825.00
	OE Admin Service Charges 18%			17,430.47	
	Input CGST			1,568.74	
	Input SGST			1,568.74	
	TDS-10% Professional Charges			(-)1,743.00	
	OIE-Rounded Off			0.05	
	Being amount credited to Summit Sales LLP Common Expenses towards Admin and Marketing Services Charges for the month of April 2023 bill no :SSCOM23-24/10010 Bill date :30-04-23				
16-May-23	SP-Arena Consultants	Purchase	PUR/10036		1,15,196.00
	OERD-Consultancy Charges			1,06,662.90	
	Input IGST			19,199.32	
	TDS-10% Professional Charges			(-)10,666.00	
	OIE-Rounded Off			(-)0.22	
	Being amount credited to Arena Consultancy towards Advance Consultancy Charges for MEP bill no :AC/NBTPL/282/02 bill date :01-03-23				
16-May-23	SP-KGM & CO	Purchase	PUR/10037		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 KGM & CO towards Professional Fees bill no :2023 -2024/153 bill date :2-05-2023				
18-May-23	SUP-Jyothi Bamboo and Ballies Merchant	Purchase	PUR/10038		2,500.00
	Tools-URD			1,200.00	
	OE-Transportation Charges			1,300.00	
	Being amount credited to Jyorthi Bamboo and Ballies Merchant towards purchase of Bamboo Ladder bill no:165 bill date :17-08 -22 PO no:91059 PO date :17-08-22 Scan id :143160				
30-May-23	SUP-Summit Sales LLP	Purchase	PUR/10041		4,814.00
	Plumbing GST 18%			4,080.00	
	Input CGST			367.20	
	Input SGST			367.20	
	OIE-Rounded Off			(-)0.40	
	Being amount credited to Summit Sales LLP towards purchase of Black PVC Pipe bill no :30347 bill date :13-05-23 PO no :20230513023 PO date :13-05-23 Scan id :145365				
	Carried Over				65,92,666.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				65,92,666.00
30-May-23	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of Panel Door bill no :30272 Bill date :10-05-23 PO no :20230510019 PO date :10-05-23 Scan id :145367</i>	Purchase	PUR/10042	3,992.62 359.34 359.34 (-)0.30	4,711.00
30-May-23	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of Module Plate ,Socket , Switch bill no :30227 bill date :08-05-23 PO no :20230415026 PO date :14-04-23 Scan id :145435</i>	Purchase	PUR/10043	4,120.00 370.80 370.80 0.40	4,862.00
30-May-23	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of A1 Service wire bill no :30508 bill date :22-05-23 PO no :20230519017 PO date :19-05-23 Scan id :145433</i>	Purchase	PUR/10044	4,306.00 387.54 387.54 (-)0.08	5,081.00
30-May-23	SUP-Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of Mouse and Mouse Pads bill no :30138 bill date :04-05-23 PO no :20230503037 PO date :03-05-23 Scan id :145431</i>	Purchase	PUR/10045	862.00 77.58 77.58 (-)0.16	1,017.00
30-May-23	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of Cylindrical Lock bill no :30276 Bill date :10-05-23 PO no :20230510041 PO date :10-05-23 Scan id :145429</i>	Purchase	PUR/10046	1,224.30 110.19 110.19 0.32	1,445.00
	Carried Over				66,09,782.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				66,09,782.00
30-May-23	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of Insulation Tapes and A1 Service Wire bill no :30267 bill date :08 -04-2023 PO date :08-05-23 Scan id :145428</i>	Purchase	PUR/10047	3,026.00 272.34 272.34 0.32	3,571.00
30-May-23	SUP-Rajadhani Tiles Company Aggregate GST 18% Input CGST Input SGST <i>Being amount credited to Rajadhani tiles company towards purchase of Granite Steel Grey bill no :25 bill date :13-05-23 PO no :2023050505003 PO date:05-05-23 Scan id :150019</i>	Purchase	PUR/10148	4,55,000.00 40,950.00 40,950.00	5,36,900.00
30-May-23	SUP-Summit Sales LLP Chemicals GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of Tile adhesive bill no :30041 bill date :28-04-23 PO no :20230426011 PO date :26-04-23 Scan id :144576</i>	Purchase	PUR/10057	20,490.00 1,844.10 1,844.10 (-)0.20	24,178.00
30-May-23	SUP-Summit Sales LLP Electrical GST 5% Input CGST Input SGST <i>Being amount credited to Summit Sales LLP toward purchase of Bentonite Powder bill no :29984 bill date :26-04-23 PO date :20230426012 PO date :26-04-23 Scan id :144574</i>	Purchase	PUR/10059	600.00 15.00 15.00	630.00
30-May-23	SUP- R6 Infra RMC GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to R6 Infra towards purchase of M-25 bill no :61 bill date :27-05 -2023 PO no :20230419028 PO date :19-04 -2023 Scan id :147617</i>	Purchase	PUR/10060	37,288.10 3,355.93 3,355.93 0.04	44,000.00
	Carried Over				72,19,061.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				72,19,061.00
30-May-23	SUP- R6 Infra	Purchase	PUR/10061		1,23,200.00
	RMC GST 18%			1,04,406.68	
	Input CGST			9,396.60	
	Input SGST			9,396.60	
	OIE-Rounded Off			0.12	
	<i>Being amount credited to R6 Infra towards purchase of M-25 bill no :62 bill date :27-05 -2023 PO no :20230419028 PO date :19-04 -2023 Scan id :147617</i>				
30-May-23	SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10062		17,250.00
	Aggregate GST 5%			16,428.70	
	Input CGST			410.72	
	Input SGST			410.72	
	OIE-Rounded Off			(-)0.14	
	<i>Being amount credited to Sri Vinayaka Stone Crushing Industry towards purchase of Sand bill no :63 bill date :10-05-23</i>				
30-May-23	SUP-Premier Engineering Corporation	Purchase	PUR/10067		19,156.00
	Electrical GST 18%			16,233.60	
	Input CGST			1,461.02	
	Input SGST			1,461.02	
	OIE-Rounded Off			0.36	
	<i>Being amount credited to Premier Engineering Corporation towards purchase of DB VTPN bill no :0274 bill date :25-05-23 PO no :20230519019 PO date :19-05-23 Scan id :147488</i>				
30-May-23	SUP-Summit Sales LLP	Purchase	PUR/10070		1,524.00
	Sundry Purchases GST 18%			1,291.50	
	Input CGST			116.24	
	Input SGST			116.24	
	OIE-Rounded Off			0.02	
	<i>Being amount credited to Summit Sales LLP towards purchase of Torch Light bill no :30631 bill date :29-05-23 PO no :20230527020 PO date :27-05-23 Scan id :147482</i>				
31-May-23	SP-Hiregange & Associates LLP	Purchase	PUR/10049		5,400.00
	OERD-Consultancy Charges			5,000.00	
	Input CGST			450.00	
	Input SGST			450.00	
	TDS-10% Professional Charges			(-)500.00	
	<i>Being amount credited to Hiregange & Associates LLP towards GST Monthly Review for the month of April 2023</i>				
	Carried Over				73,85,591.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				73,85,591.00
31-May-23	SUP-Summit Sales LLP	Purchase	PUR/10050		1,558.00
	Chemicals GST 18%			1,320.00	
	Input CGST			118.80	
	Input SGST			118.80	
	OIE-Rounded Off			0.40	
	<i>Being amount credited to Summit Sales LLP towards purchase of Tile grout Cement bill no :30516 bill date :22-05-23 PO no :20230520001 PO date :20-05-23 Scan id :145422</i>				
31-May-23	SUP-Summit Sales LLP	Purchase	PUR/10051		2,210.00
	Sundry Purchases GST 18%			1,415.00	
	Sundry Purchases Nil Rated			540.00	
	Input CGST			127.35	
	Input SGST			127.35	
	OIE-Rounded Off			0.30	
	<i>Being amount credited to Summit Sales LLP towards purchased of consumables bill no :30271 bill date :10-05-23 PO no :20230508052 PO date :08-05-2023 Scan id :145368</i>				
31-May-23	SUP-Summit Sales LLP	Purchase	PUR/10052		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	
	<i>Being amount credited to Summit Sales LLP towards purchased of PPC bill no :30277 bill date :11-05-23 PO no :20230308026 PO date :08-03-23 Scan id :145396</i>				
31-May-23	SUP-Summit Sales LLP	Purchase	PUR/10071		27,072.00
	Sundry Purchases GST 12%			22,320.00	
	Sundry Purchases GST 5%			1,975.00	
	Input CGST			1,388.58	
	Input SGST			1,388.58	
	OIE-Rounded Off			(-)0.16	
	<i>Being amount credited to Summit Sales LLP towards purchase of Safety Jackets and Shoes bill no :30626 bill date :29-05-23 PO no :20230527023 PO date :27-05-23 Scan id :147484</i>				
	Carried Over				75,98,232.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				75,98,232.00
31-May-23	SUP-Summit Sales LLP Doors, Door Frames & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of Hacksaw Blade and Bombay Nails bill no :30698 bill date :31-05 -23 PO no:20230530027 PO date :30-05-23 Scan id :147489</i>	Purchase	PUR/10072	484.00 43.56 43.56 (-)0.12	571.00
31-May-23	SUP-Summit Sales LLP Tools GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of Helmets for Female labour bill no :30622 bill date :29-05-23 PO no :20230527022 PO date :27-05-23 Scan id :147478</i>	Purchase	PUR/10073	1,160.00 104.40 104.40 0.20	1,369.00
31-May-23	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST <i>Being amount credited to Summit Sales LLP towards purchase of Insulation tapes bill no :30697 bill date :31-05-23 PO no :20230530026 PO date :30-5-23 Scan id :147487</i>	Purchase	PUR/10074	600.00 54.00 54.00	708.00
31-May-23	SUP-Summit Sales LLP Printing & Stationery 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited to Summit Sales LLP towards purchase of Binder Clips , Pens Markers bill no :30608 bill date : 27-05-23 PO no :20230527036 PO date :27-05-23 Scan id :147485</i>	Purchase	PUR/10075	1,410.00 126.90 126.90 0.20	1,664.00
31-May-23	SUP-Summit Sales LLP Tools GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards Purchase of Helmets for Labour Male bill no :30621 bill date :29-05-23 PO no :20230527021 PO date :27-05-23 Scan id :147483</i>	Purchase	PUR/10076	1,160.00 104.40 104.40 0.20	1,369.00
	Carried Over				76,03,913.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				76,03,913.00
31-May-23	SUP- R6 Infra RMC GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to R6 Infra towards purchase of M-20 bill no :63 bill date :27-05 -23 PO no :20230504049 PO date :04-05-23 Scan id :147616</i>	Purchase	PUR/10080	21,355.92 1,922.03 1,922.03 0.02	25,200.00
31-May-23	SUP- R6 Infra RMC GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to R6 Infra towards purchase of M-20 bill no :64 bill date :27-05 -23 PO no :20230504049 PO date :04-05-23 Scan id :147616</i>	Purchase	PUR/10081	21,355.92 1,922.03 1,922.03 0.02	25,200.00
31-May-23	SUP- R6 Infra RMC GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to R6 Infra towards purchase of M-20 bill no :65 bill date :27-05 -23 PO no :20230504049 PO date :04-05-23 Scan id :147616</i>	Purchase	PUR/10082	17,796.60 1,601.69 1,601.69 0.02	21,000.00
31-May-23	SUP- R6 Infra RMC GST 18% Input CGST Input SGST <i>Being amount credited to R6 Infra towards purchase of M-20 bill no :66 bill date :27-05 -23 PO no :20230504049 PO date :04-05-23 Scan id :147616</i>	Purchase	PUR/10083	10,677.96 961.02 961.02	12,600.00
31-May-23	SUP- R6 Infra RMC GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to R6 Infra towards purchase of M-20 bill no :60 bill date :27 05 -23 PO no :20230408003 PO date :08-04-23 Scan id :148278</i>	Purchase	PUR/10085	29,067.78 2,616.10 2,616.10 0.02	34,300.00
	Carried Over				77,22,213.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				77,22,213.00
31-May-23	SUP- R6 Infra	Purchase	PUR/10086		1,32,300.00
	RMC GST 18%			1,12,118.58	
	Input CGST			10,090.67	
	Input SGST			10,090.67	
	OIE-Rounded Off			0.08	
	<i>Being amount credited to R6 Infra towards purchase of M-30 bill no :59 bill date :27 05 -23 PO no :20230408003 PO date :08-04-23 Scan id :148278</i>				
31-May-23	SUP-SUN AGENCY	Purchase	PUR/10087		20,375.00
	Chemicals GST 18%			16,250.00	
	Input CGST			1,462.50	
	Input SGST			1,462.50	
	OE-Transportation Charges			1,200.00	
	<i>Being amount credited to Sun Agency towards purchase of Tile Adhesive bill no :107 bill date :29-05-23 PO no :20230523045 PO date :29-05-23 Scan id :148328</i>				
31-May-23	SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10093		18,000.00
	Aggregate GST 5%			17,142.91	
	Input CGST			428.57	
	Input SGST			428.57	
	OIE-Rounded Off			(-)0.05	
	<i>Being amount credited to Sri Vinayaka Stone Crushing Industry towards purchase of Sand bill no :78 bill date :27-05-23</i>				
31-May-23	SUP-Summit Sales LLP	Purchase	PUR/10103		18,612.00
	Sundry Purchases GST 5%			3,160.00	
	Sundry Purchases GST 12%			13,655.00	
	Input CGST			898.30	
	Input SGST			898.30	
	OIE-Rounded Off			0.40	
	<i>Being amount credited to Summit sales LLP towards purchase of Safety shoes and Jackets bill no :30248 bill date :09-05-23 PO no :20230508057 PO date :08-05-23 Scan id :149965</i>				
31-May-23	SUP-Summit Sales LLP	Purchase	PUR/10104		2,738.00
	Tools GST 18%			2,320.00	
	Input CGST			208.80	
	Input SGST			208.80	
	OIE-Rounded Off			0.40	
	<i>Being amount credited to Summit Sales LLP towards purchase of Helmets for Male Labour bill no :30249 bill date :09-05-23 PO no :20230508056 PO date :08-05-23 Scan id :149980</i>				
	Carried Over				79,14,238.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				79,14,238.00
31-May-23	SUP-Elegant Enterprises Electrical GST 18% Input CGST Input SGST <i>Being amount credited to Elegant Enterprises towards purchase of GI Earth pipe and Copper Plate bill no :EE2324-013 Bill date :27-04-23 PO no :20230426013 PO date :26-04-23 Scan id :150023</i>	Purchase	PUR/10105	2,650.00 238.50 238.50	3,127.00
31-May-23	SUP-Summit Sales LLP Cement GST 28% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit sales LLP towards purchase of PPC bill no :30263 bill date :10-05-23 PO no :20230503036 PO date :03-05-23 Scan id :149978</i>	Purchase	PUR/10115	1,46,766.00 20,547.24 20,547.24 (-)0.48	1,87,860.00
31-May-23	SUP-Summit Sales LLP Electrical GST 28% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit sales LLP towards purchase of Smart TV bill no :30351 bill date :13-05-23 PO no :20230412080 Po date :12-04-23 Scan id :149982</i>	Purchase	PUR/10116	41,015.00 5,742.10 5,742.10 (-)0.20	52,499.00
31-May-23	SUP-Summit Sales LLP Tools GST 5% Input CGST Input SGST <i>Being amount credited to Summit Sales LLP towards purchase of Safety Belt bill no :29529 bill date :03-04-23 PO no :20230328038 PO date :28-03-23 Scan id :146923</i>	Purchase	PUR/10117	6,460.00 161.50 161.50	6,783.00
31-May-23	SP-Hiregange & Associates LLP OERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to Hiregange & Associates LLP towards monthly review of the month of March 2023</i>	Purchase	PUR/10028	5,000.00 450.00 450.00 (-)500.00	5,400.00
	Carried Over				81,69,907.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				81,69,907.00
1-Jun-23	SP-Summit Sales LLP Logistics	Purchase	PUR/10053		45,900.00
	OE-Staff - Comm. & Logistics 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 Charges for the month of May 2023 bill no :10197 Bill date :31-05-2023				
2-Jun-23	SP-Summit Sales LLP Logistics	Purchase	PUR/10054		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 May 2023 bill no :10185 Bill date :31-05-2023				
2-Jun-23	SP-Vista View LLP	Purchase	PUR/10056		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 Services for the month of May 2023 bill no :SAL/10008 bill date : 31-05-23				
5-Jun-23	SUP-Summit Sales LLP	Purchase	PUR/10058		5,074.00
	Tools GST 18%			4,300.00	
	Input CGST			387.00	
	Input SGST			387.00	
	Being Amount credited to Summit Sales LLP				
	towards purchase of Mesurment Tapes bill no :29983 Bill date :26-04-2023 PO no :20230421010 PO date :21-04-23 Scan id :144578				
5-Jun-23	SP-Neovantage Science & Technology Park Pvt Ltd	Purchase	PUR/10084		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 Transfer to MN Science and Technology Park Pvt Ltd towards				
	Maintenance Charges bill no : NVST/23-24 /10170 bill date :05-06-23				
	Carried Over				82,92,998.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				82,92,998.00
10-Jun-23	SP-Summit Sales LLP Logistics	Purchase	PUR/10068		15,486.00
	OE Admin Service Charges 18%			14,339.23	
	Input CGST			1,290.53	
	Input SGST			1,290.53	
	TDS-10% Professional Charges			(-)1,434.00	
	OIE-Rounded Off			(-)0.29	
	Being amount credited to Summit Sales LLP Logistics towards Service charges on PO's for month of May 2023 bill no :SSLOG23-24 /10219 bill date :31-05-23				
10-Jun-23	SP-Summit Sales LLP Common Expenses	Purchase	PUR/10069		19,948.00
	OE Admin Service Charges 18%			18,470.74	
	Input CGST			1,662.37	
	Input SGST			1,662.37	
	TDS-10% Professional Charges			(-)1,847.00	
	OIE-Rounded Off			(-)0.48	
	Being amount credited to Summit Sales LLP common expenses towards Admin & Marketing Service Charges for the month of May 2023 bill no :SSCOM23-24/10022 bill date :31-05-23				
12-Jun-23	SUP-Sri Sai Vishal Enterprises	Purchase	PUR/10077		16,800.00
	Bricks & Blocks Nil Rated			16,800.00	
	Being amount credited to Sri Sai Vishal Enterprises towards purchase of Solid block bill no :12 bill date :26-05-23 PO no :20230519048 PO date :19-05-23 Scan id :147729				
12-Jun-23	SUP-Sri Sai Vishal Enterprises	Purchase	PUR/10078		16,800.00
	Bricks & Blocks Nil Rated			16,800.00	
	Being amount credited to Sri Sai vishal Enterprises towards purchase of Solid Blocks bill no :10 bill date :24-05-23 PO no :20230512026 PO date :12-5-23 Scan id :147731				
14-Jun-23	CONT-Rekha Pande	Purchase	PUR/10088		1,99,298.00
	LSRD-Labour Charges			67,559.00	
	LSRD-Allowance for Equipment			67,559.00	
	LSRD-Allowance for Consumables			33,779.00	
	Input CGST			15,200.73	
	Input SGST			15,200.73	
	OIE-Rounded Off			(-)0.46	
	Being amount credited to Rekha pande towards civil work Scan id :77770				
	Carried Over				85,61,330.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				85,61,330.00
15-Jun-23	SP-National Securities Depository Limited (NSDL) Demat Expenses FEXP-Misc. Expenses <i>Being amount credited to NSDL towards document processaing fee for the month of jun'23 (conversation of preference shares into equity shares agasint bill no. DT0623 /100 dt.15.06.23</i>	Purchase	PUR/10794	295.00 1,180.00	1,475.00
20-Jun-23	SP-Sri Vinayaka Stone Crushing Industry Aggregate GST 5% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Sri Vinayaka Stone Crushing Industry towards purchase of Sand bill no :85 bill date :3-6-23</i>	Purchase	PUR/10089	21,166.54 529.16 529.16 0.14	22,225.00
20-Jun-23	SUP-SL RMC Plant RMC GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to SI RMC Plant towards purchase of M30 bill no :0521 bill date :31-03-23 PO no :20230303005 PO date :3-05-23 Scan id :148556</i>	Purchase	PUR/10091	1,66,101.60 14,949.14 14,949.14 0.12	1,96,000.00
21-Jun-23	SP-CIL Securities Limited OE Admin Service Charges 18% Input CGST Input SGST <i>Being amount credited to CIL Securites Limited towards DR Service charges bill no :27733 bill date :16-06-23</i>	Purchase	PUR/10092	2,500.00 225.00 225.00	2,950.00
23-Jun-23	SP-Shruti Agarwal OERD-Consultancy Charges OERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges OIE-Rounded Off <i>Being amount credited to Shruthi Agarwal towards Fee for Professional Services -form 14 for increase of Authorised Capital and Out of Expenses bill no :SA2324046 Bill date :15-06-23</i>	Purchase	PUR/10094	5,429.00 1,000.00 578.61 578.61 (-)543.00 (-)0.22	7,043.00
	Carried Over				87,91,023.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				87,91,023.00
23-Jun-23	SP-Shruti Agarwal	Purchase	PUR/10095		34,775.00
	OERD-Consultancy Charges			31,026.00	
	OERD-Consultancy Charges			1,074.00	
	Input CGST			2,889.00	
	Input SGST			2,889.00	
	TDS-10% Professional Charges			(-)3,103.00	
	Being amount credited to shruthi Agarwal towards Fee for Professional Services -MGT 14 and PAS 3 For allotment of Shares and Out of Pocket Expenses bill no : SA2324047 Bill date :15-06-23				
24-Jun-23	SUP-Ganesh Tube Traders	Purchase	PUR/10096		8,024.00
	Chemicals GST 18%			6,800.00	
	Input CGST			612.00	
	Input SGST			612.00	
	Being amount credited to Ganesh Tube Trader towards purchase of Araldite and J Paste bill no :147 bill date :07-06-23 PO no :20230606041 PO date :06-06-23 Scan id :149272				
24-Jun-23	SUP-Sri Laxmi Ganesh Steels&Hardware	Purchase	PUR/10097		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 Rod Cutting Blade bill no :416 bill date :12-06-23 PO no :202305300258 PO date :30-5-23 Scan id :149274				
24-Jun-23	SUP-SUN AGENCY	Purchase	PUR/10098		24,510.00
	Chemicals GST 18%			19,500.00	
	OE-Transportation Charges			1,500.00	
	Input CGST			1,755.00	
	Input SGST			1,755.00	
	Being amount credited to Sun Agency towards purchase of Tile Adhesive bill no :136 bill date :14-06-23 PO no:20230613018 PO date :13-06-23 Scan id :149273				
24-Jun-23	SUP-Summit Sales LLP	Purchase	PUR/10099		2,376.00
	Plumbing GST 18%			2,013.44	
	Input CGST			181.21	
	Input SGST			181.21	
	OIE-Rounded Off			0.14	
	Being amount credited to Summit sales LLP towards purchase of CPVC Pipe, Reducer Tee bill no :30908 bill date :12-06-23 PO no :20230610031 PO date :10-06-23 Scan id :149428				
	Carried Over				88,61,593.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				88,61,593.00
24-Jun-23	SUP-Summit Sales LLP	Purchase	PUR/10100		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 Summit Sales LLP towards purchase of Teflon Tapes bill no :30909 Bill date :12-06-23 PO no :20230610032 PO date :10 -06-23 Scan id :149430				
28-Jun-23	SUP-Premier Engineering Corporation	Purchase	PUR/10106		7,682.00
	Electrical GST 18%			6,510.00	
	Input CGST			585.90	
	Input SGST			585.90	
	OIE-Rounded Off			0.20	
	Being amount credited to Premier Engineering Corporation towards purchase of Aluminum Armored Cable bill no :PEC/23 -24/0375 bill date : 17-06-23 Scan id :150186				
28-Jun-23	SUP-Ganesh Tube Traders	Purchase	PUR/10107		7,080.00
	Chemicals GST 18%			6,000.00	
	Input CGST			540.00	
	Input SGST			540.00	
	Being amount credited to Ganesh Tube Traders towards purchase of Araldite bill no :159 bill date -14-06-23 PO no :20230614001 PO date :14-6-23 Scan id :150187				
28-Jun-23	SUP-Praful Sanitary	Purchase	PUR/10108		1,699.00
	Plumbing GST 18%			1,440.00	
	Input CGST			129.60	
	Input SGST			129.60	
	OIE-Rounded Off			(-)0.20	
	Being amount credited to Praful Sanitary towards purchase of Orissa pan bill no :250 bill date :16-6-23 PO no ;20230613043 Po date :13-06-23 Scan id :150192				
28-Jun-23	SUP-Summit Sales LLP	Purchase	PUR/10109		5,589.00
	Sundry Purchases GST 12%			4,990.00	
	Input CGST			299.40	
	Input SGST			299.40	
	OIE-Rounded Off			0.20	
	Being amount credited to Summit Sales LLP towards purchase of Safety Shoe bill no :30856 bill date :07-06-23 PO no :20230527023 PO date :27-05-23 Scan id :150027				
	Carried Over				88,83,914.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				88,83,914.00
28-Jun-23	SUP-Summit Sales LLP Sundry Purchases Nil Rated <i>Being amount credited to Summit Sales LLP towards purchase of HDMI Cable bill no :30859 Bill date :07-06-23 PO no :20230605047 PO date :05-06-23 Scan id :150026</i>	Purchase	PUR/10110	473.00	473.00
28-Jun-23	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of HDPE Overhead Tank bill no :30999 Bill date :15-06-23 PO no :20230613042 Po date :13-06-23 Scan id :150061</i>	Purchase	PUR/10111	28,560.00 2,570.40 2,570.40 0.20	33,701.00
28-Jun-23	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of HDPE Overhead Tank bill no :30973 Bill date :15-06-23 PO no :20230613042 Po date :13-06-23 Scan id :150061</i>	Purchase	PUR/10112	14,280.00 1,285.20 1,285.20 (-)0.40	16,850.00
28-Jun-23	SUP-Summit Sales LLP Sundry Purchases GST 18% Sundry Purchases Nil Rated Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of Consumables bill no :30843 bill date :07-06-23 PO no :20230606039 PO date :06-06-23 scan id :149936</i>	Purchase	PUR/10113	1,968.00 260.00 177.12 177.12 (-)0.24	2,582.00
28-Jun-23	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of floor Tiles bill no :30961 bill date :13-06-23 PO no :20230609001 PO date :09-6-23 Scan id :150059</i>	Purchase	PUR/10114	1,00,536.00 9,048.24 9,048.24 (-)0.48	1,18,632.00
	Carried Over				90,56,152.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				90,56,152.00
29-Jun-23	SUP-Summit Sales LLP Sundry Purchases GST 5% Sundry Purchases GST 12% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of Safety jackets and Shoe bill no :31075 bill date :19-06-23 PO no :20230617015 PO date :17-06-23 Scan id :150401</i>	Purchase	PUR/10118	2,363.00 14,834.50 949.15 949.15 0.20	19,096.00
29-Jun-23	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of GI Ball Valve CPVC Coupling ,FAPT ,Tank connector bill no :31072 bill date :19-06-23 PO no :20230619034 PO date :19-06-23 Scan id :150394</i>	Purchase	PUR/10119	3,952.44 355.72 355.72 0.12	4,664.00
29-Jun-23	SUP-Summit Sales LLP Chemicals GST 18% Input CGST Input SGST <i>Being amount credited to Summit Sales LLP towards purchase of Araldite bill no :31078 bill date :19-06-23 PO no :20230617016 PO date :17-06-23 Scan id :150388</i>	Purchase	PUR/10120	3,150.00 283.50 283.50	3,717.00
29-Jun-23	SUP-Summit Sales LLP Tools GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of Hemlets for Labour Male bill no :31081 bill date :19-06-23 PO no :20230617013 PO date :19-06-23 Scan id :150384</i>	Purchase	PUR/10121	1,155.00 103.95 103.95 0.10	1,363.00
29-Jun-23	SUP-Summit Sales LLP Tools GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of Helmets for Female Labour bill no :31080 bill date :19-06-23 PO no :20230617014 PO date :17-06-23 Scan id :150386</i>	Purchase	PUR/10122	577.50 51.98 51.98 (-)0.46	681.00
	Carried Over				90,85,673.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				90,85,673.00
29-Jun-23	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Praful Sanitary towards purchase of CPVC Reducer ,Ball valve ,Tee ,Elbow pipe SDR bill no :249 bill date :16-06-23 PO no :20230613041 PO date :13-06-23 Scan id :150247</i>	Purchase	PUR/10123	21,178.67 1,906.08 1,906.08 0.17	24,991.00
29-Jun-23	SP-Summit Sales LLP Logistics OE-Staff - Comm. & Logistics 18% Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to Summit Sales LLP Logistics towards Goods Transportation charges for the month of June 2023 bill no : SSLOG23-24/10312 bill date :29-06-22</i>	Purchase	PUR/10124	42,500.00 3,825.00 3,825.00 (-)4,250.00	45,900.00
29-Jun-23	SP-Summit Sales LLP Logistics OE-Carhire Charges 18% Input CGST Input SGST TDS-2% Contract OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards Logistics towards Carhire Charges for the month of June 2023 bill no :SSLOG23-24/10301 bill date :29-06-23</i>	Purchase	PUR/10125	15,725.00 1,415.25 1,415.25 (-)315.00 0.50	18,241.00
30-Jun-23	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of Grigio Serena and Sofia Grey bill no :31051 bill date :19-06-23 PO no :20230613040 PO date :13-06-23 Scan id :150248</i>	Purchase	PUR/10147	6,91,185.00 62,206.65 62,206.65 (-)0.30	8,15,598.00
30-Jun-23	SUP-SUN AGENCY Chemicals GST 18% Input CGST Input SGST <i>Being amount credited to Sun Agency towards purchase of Tile Adhesive bill no :142 bil date :20-06-23 PO no :20230617022 PO date :17-06-23 Scan id :150191</i>	Purchase	PUR/10150	19,500.00 1,755.00 1,755.00	23,010.00
	Carried Over				1,00,13,413.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,00,13,413.00
1-Jul-23	SP-Hiregange & Associates LLP OERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to Hiregange & Associates towards GST review for the month of May 2023 bill no :Hyd/490/23-24 Bill date :26-06-23</i>	Purchase	PUR/10126	5,000.00 450.00 450.00 (-)500.00	5,400.00
6-Jul-23	SP-Expert Security Guards OE-Security Services TDS-2% Contract <i>Being amount credited to Expert security charges towards security charges for the month of June-23,vide bill no ESG/36/23,bill date 30.06.23,tds=69156*2%</i>	Purchase	PUR/10128	69,156.00 (-)1,383.00	67,773.00
7-Jul-23	SP-Summit Sales LLP Logistics OE Admin Service Charges 18% Input CGST Input SGST TDS-10% Professional Charges OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards Service Charges on Po 's bill no :SSLOG23-24/10378 bill date :30-06-23</i>	Purchase	PUR/10129	24,012.73 2,161.15 2,161.15 (-)2,401.00 (-)0.03	25,934.00
7-Jul-23	SP-Summit Sales LLP Logistics PS-QC Charges- 18% Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to Summit Sales LLP towards QC Charges for thre month of June 2023 bill no :SSLOG23-24/10409 bill date :30-06-23</i>	Purchase	PUR/10130	1,000.00 90.00 90.00 (-)100.00	1,080.00
7-Jul-23	SP-Vista View LLP OE Admin Service Charges TDS-10% Professional Charges <i>Being amount credited to Vista View LLP towards Admin and Other Services for the month of June 2023 Bill no :SAL/1011 bill date :30-05-23</i>	Purchase	PUR/10131	20,000.00 (-)2,000.00	18,000.00
	Carried Over				1,01,31,600.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,01,31,600.00
8-Jul-23	SP-Summit Sales LLP Common Expenses	Purchase	PUR/10132		32,690.00
	OE Admin Service Charges 18%			30,268.53	
	Input CGST			2,724.17	
	Input SGST			2,724.17	
	TDS-10% Professional Charges			(-)3,027.00	
	OIE-Rounded Off			0.13	
	<i>Being amount credited to Summit Sales LLP Common Expenses towards Admin and Marketing Expenses for the month of June 2023 bill no :SSCOM23-24/10036 bill date :30-6-23</i>				
8-Jul-23	SP-Neovantage Science & Technology Park Pvt Ltd	Purchase	PUR/10133		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	
	<i>Being amount credited to MN Science and Technology Park Pvt Ltd towards Maintenance Charges bill no :NVST/23-24 /0230 bill date :04-07-23</i>				
11-Jul-23	SP-Global Fast Net	Purchase	PUR/10134		5,074.00
	OE- Internet Charges 18%			4,300.00	
	Input CGST			387.00	
	Input SGST			387.00	
	<i>Being amount credited to Global fest Net towards Internet charges for the month of June and July 2023 bill no :GFN/168/23-24 Bill date :04-07-23</i>				
11-Jul-23	CONT-Rekha Pande	Purchase	PUR/10135		13,60,339.00
	LSRD-Labour Charges			4,61,132.00	
	LSRD-Allowance for Equipment			4,61,132.00	
	LSRD-Allowance for Consumables			2,30,566.00	
	Input CGST			1,03,754.70	
	Input SGST			1,03,754.70	
	OIE-Rounded Off			(-)0.40	
	<i>Being amount credited to Rekha Pande towards civilwork i.e bricks work done at 3rd floor main block vide bill no 317,bill date 11.07.23,scan id 78308</i>				
	Carried Over				1,15,65,579.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,15,65,579.00
11-Jul-23	CONT-Rekha Pande	Purchase	PUR/10136		15,11,489.00
	LSRD-Labour Charges			5,12,369.20	
	LSRD-Allowance for Equipment			5,12,369.20	
	LSRD-Allowance for Consumables			2,56,184.60	
	Input CGST			1,15,283.07	
	Input SGST			1,15,283.07	
	OIE-Rounded Off			(-)0.14	
	<i>Being amount credited to Rekha pande towards Civil work (Main block 3rd floor plastering work done) vide bill no 318,bill date 11.07.23,scan id 78307</i>				
11-Jul-23	SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10137		16,000.00
	Aggregate GST 5%			15,238.22	
	Input CGST			380.96	
	Input SGST			380.96	
	OIE-Rounded Off			(-)0.14	
	<i>Being amount credited to Sri vinayaka stone crushing industry towards sand vide bill no 124,bill date 26.06.23,v no 7055</i>				
11-Jul-23	SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10138		16,254.00
	Aggregate GST 5%			15,479.87	
	Input CGST			387.00	
	Input SGST			387.00	
	OIE-Rounded Off			0.13	
	<i>Being amount credited to Sri Vinayaka stone crushing industry towards GSB vide bill no 119,bill date 24.06.23,v no 7055,</i>				
11-Jul-23	SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10139		18,522.00
	Aggregate GST 5%			17,639.79	
	Input CGST			440.99	
	Input SGST			440.99	
	OIE-Rounded Off			0.23	
	<i>Being amount credited to Sri Vinayaka stone crushing Industry towards GSB vide bill no 118,bill date 24.06.23,v no 7055</i>				
11-Jul-23	SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10140		18,252.00
	Aggregate GST 5%			17,382.67	
	Input CGST			434.57	
	Input SGST			434.57	
	OIE-Rounded Off			0.19	
	<i>Being amount credited to Sri Vinayaka stone crushing industry towards GSB charges vide bill no 120,bill date 24.06.23,v no 7055</i>				
	Carried Over				1,31,46,096.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,31,46,096.00
11-Jul-23	SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10141		18,684.00
	Aggregate GST 5%			17,794.53	
	Input CGST			444.86	
	Input SGST			444.86	
	OIE-Rounded Off			(-)0.25	
	Being amount credited to Sri Vinayaka stone crushing industry towards GSB charges vide bill no 122,bill date 24.06.23,v no 7055				
11-Jul-23	SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10142		19,116.00
	Aggregate GST 5%			18,205.88	
	Input CGST			455.15	
	Input SGST			455.15	
	OIE-Rounded Off			(-)0.18	
	Being amount credited to Sri Vinayaka stone crushing industry towards GSB charges vide bill no 121,bill date 24.06.23,v no 7055				
11-Jul-23	SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10143		18,117.00
	Aggregate GST 5%			17,254.75	
	Input CGST			431.37	
	Input SGST			431.37	
	OIE-Rounded Off			(-)0.49	
	Being amount credited to Sri Vinayaka stone crushing industry towards GSB charges vide bill no 127,bill date 28.6.23,v no 7055				
11-Jul-23	SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10144		20,196.00
	Aggregate GST 5%			19,234.21	
	Input CGST			480.86	
	Input SGST			480.86	
	OIE-Rounded Off			0.07	
	Being amount credited to Sri Vinayaka stone crushing industry towards GSB charges vide bill no 125,bill date 26.6.23,v no 7055				
11-Jul-23	SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10145		20,547.00
	Aggregate GST 5%			19,568.43	
	Input CGST			489.21	
	Input SGST			489.21	
	OIE-Rounded Off			0.15	
	Being amount credited to Sri Vinayaka stone crushing industry towards GSB charges vide bill no 126,bill date 26.6.23,v no 7055				
11-Jul-23	SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10146		20,169.00
	Aggregate GST 5%			19,208.41	
	Input CGST			480.21	
	Input SGST			480.21	
	OIE-Rounded Off			0.17	
	Being amount credited to Sri Vinayaka stone crushing industry towards GSB charges vide bill no 123,bill date 24.6.23,v no 7055				
	Carried Over				1,32,62,925.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,32,62,925.00
18-Jul-23	SUP-Sri Laxmi Ganesh Steels&Hardware Tools GST 18% Input CGST Input SGST <i>Being amount credited to Sri Laxmi Ganesh Steels and Hardware towards purchase of Welding Rod bill no :450 bill date:3/07/23 PO no :20230701013 PO date :01-07-23 Scan id :152297</i>	Purchase	PUR/10149	18,750.00 1,687.50 1,687.50	22,125.00
18-Jul-23	SP-Sri Vinayaka Stone Crushing Industry Aggregate GST 5% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Sri vinayaka stone crushing Industry towards GSB bill no :;134 bil date :1-07-23</i>	Purchase	PUR/10151	17,074.01 426.85 426.85 0.29	17,928.00
18-Jul-23	SP-Sri Vinayaka Stone Crushing Industry Aggregate GST 5% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Sri vinayaka stone crushing Industry towards GSB bill no :133 bil date :1-07-23</i>	Purchase	PUR/10152	15,976.21 399.41 399.41 (-)0.03	16,775.00
22-Jul-23	SUP- Ganji Venkannah & Sons Paints GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Ganji Venkannah & Sons towards purchase of Blue Colour ,Red Oxide Primer, Turpentine Oil bill no :1747 bill date :21-6-23 PO no :20230621027 PO date :21-06-23 Scan id :153200</i>	Purchase	PUR/10153	3,991.47 359.23 359.23 0.07	4,710.00
22-Jul-23	SUP-Santhosh Tarpaulin Sundry Purchases GST 5% Sundry Purchases GST 12% Input CGST Input SGST <i>Being amount credited to Santhosh Tarpaulin towards purchase of rain coats and Umbrellas bill no :360 bill date :04-07-23 PO no :20230628019 Po date :28-06-23 Scan id :153183</i>	Purchase	PUR/10154	2,700.00 1,500.00 157.50 157.50	4,515.00
	Carried Over				1,33,28,978.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,33,28,978.00
22-Jul-23	SUP-Elegant Enterprises Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Elegant Enterprises towards purchase of Ceiling fan bill no :EE2324-055 bill date :21-06-23 PO no :20230621036 PO date :21-06-23 Scan id :153180</i>	Purchase	PUR/10155	1,325.00 119.25 119.25 0.50	1,564.00
22-Jul-23	SUP-Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST <i>Being amount credited to Summit Sales LLP towards purchase of Dinner Set bill no :31323 bill date :29-06-23 PO no :20230628001 PO date :29-06-23 Scan id :153160</i>	Purchase	PUR/10156	2,000.00 180.00 180.00	2,360.00
22-Jul-23	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of Braided PVC Pipe bill no :31299 bill date :28-06-23 PO no :20230626007 PO date :26-06-23 Scan id :153166</i>	Purchase	PUR/10157	5,040.00 453.60 453.60 (-)0.20	5,947.00
22-Jul-23	SUP-Summit Sales LLP Sundry Purchases GST 18% Sundry Purchases GST 12% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of Air Freshner ,Cleaning Cloth ,Colin First aid kit ,and Phenyl bill no :31298 bill date :28-06-23 PO no :20230621015 PO date :21-06-23 Scan id :153168</i>	Purchase	PUR/10158	897.75 1,785.00 187.90 187.90 0.45	3,059.00
	Carried Over				1,33,41,908.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,33,41,908.00
22-Jul-23	SUP-Summit Sales LLP Paints GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of Black colour and Red Oxide Primer bill no :31320 bill date :29-06 -23 PO no :20230628037 PO date :28-06-23 Scan id :153170</i>	Purchase	PUR/10159	2,083.04 187.47 187.47 0.02	2,458.00
22-Jul-23	SUP-Summit Sales LLP Sundry Purchases GST 5% Sundry Purchases GST 12% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of Safety Jackets and Shoes bill no :31307 bill date :28-06-23 PO no :2023621014 PO date :21-06-23 Scan id :153171</i>	Purchase	PUR/10160	1,575.00 4,990.00 338.78 338.78 0.44	7,243.00
22-Jul-23	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of Coupling ,trap and Plain Bend bill no :31405 bill date :08-07-23 PO no :20230708006 PO date :08-07-23 Scan id :153175</i>	Purchase	PUR/10161	1,185.46 106.69 106.69 0.16	1,399.00
26-Jul-23	SUP-Premier Engineering Corporation Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Premier Engineering Corporation towards purchase of Copper Cable bill no :PEC/23-24/0507 Bill date :11-07-23 PO no :20230706036 PO date :06-07-23 Scan id :153666</i>	Purchase	PUR/10164	19,240.00 1,731.60 1,731.60 (-)0.20	22,703.00
26-Jul-23	SUP- R6 Infra RMC GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to R6 Infra towards purchase of M-30 bill no :142 bill date :29 -06-23 PO no:20230408003 PO date :08-04 -23 Scan id :154241</i>	Purchase	PUR/10162	33,220.32 2,989.83 2,989.83 0.02	39,200.00
	Carried Over				1,34,14,911.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,34,14,911.00
26-Jul-23	SUP-Global Safety Solutions Tools GST 5% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Global Safety Solutions towards purchase of Safety Hand gloves bill no :2466 bill date :04-07-23 PO no :20230704021 PO date :04-07-23 Scan id :153813</i>	Purchase	PUR/10163	3,450.00 86.25 86.25 0.50	3,623.00
27-Jul-23	SUP-Premier Engineering Corporation Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Premier Engineering Corporation towards Purchase of Electric material bill no :PEC/23-24/0443 Bill date :30-6/23 PO no : 20230620061 PO date :0443 Scan id :153699</i>	Purchase	PUR/10165	32,307.40 2,907.67 2,907.67 0.26	38,123.00
27-Jul-23	SUP-Shubham Enterprises Electrical GST 18% Input CGST Input SGST <i>Being amount credited to Shubham Enterprises towards purchase of Plug & Socket set bill no :SE/23-24/1309 Bill date :8-07-23 PO no :20230706032 PO date :06-07-23 Scan id :153697</i>	Purchase	PUR/10166	9,800.00 882.00 882.00	11,564.00
27-Jul-23	SUP-Sri Laxmi Ganesh Steels&Hardware Tools GST 18% Input CGST Input SGST <i>Being amount credited to Sri Laxmi Ganesh Steels and Hardware towards Purchase of Cutting Blade bill no :455 bill date :10-07-23 PO no :20230708037 PO date :08-07-23 Scan id :153558</i>	Purchase	PUR/10167	2,450.00 220.50 220.50	2,891.00
27-Jul-23	SUP-Ganesh Tube Traders Chemicals GST 18% Input CGST Input SGST <i>Being amount credited to Ganesh Tube traders towards purchase of Araldite chemical bill no :170 bill date :21-06-23 PO no:20230621077</i>	Purchase	PUR/10168	6,000.00 540.00 540.00	7,080.00
	Carried Over				1,34,78,192.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,34,78,192.00
29-Jul-23	SP-Summit Sales LLP Logistics	Purchase	PUR/10169		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 month of July 2023 bill no :SSLOG23-24 /10464 bill date :26-07-23				
29-Jul-23	SP-Summit Sales LLP Logistics	Purchase	PUR/10170		45,900.00
	OE-Staff - Comm. & Logistics 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 for the month of July 2023 bill no :SSLOG23-24/10475 Bill date :26-07-23				
29-Jul-23	SUP-SUN AGENCY	Purchase	PUR/10172		40,350.00
	Chemicals GST 18%			32,500.00	
	Input CGST			2,925.00	
	Input SGST			2,925.00	
	OE-Transportation Charges			2,000.00	
	Being amount credited to Sun Agency towards purchase of Tile Adhesive bill no :158 bill date :28-06-23 PO no :20230627023 PO date :27-06-23 Scan id :153187				
29-Jul-23	SUP-SUN AGENCY	Purchase	PUR/10173		40,350.00
	Chemicals GST 18%			32,500.00	
	OE-Transportation Charges			2,000.00	
	Input CGST			2,925.00	
	Input SGST			2,925.00	
	Being amount credited to Sun Agency towards purchase of Tile Adhesive bill no :175 bill date :06-07--23 PO no :20230705028 Po date :05-07-23 Scan id :153198				
29-Jul-23	SUP-SUN AGENCY	Purchase	PUR/10174		24,510.00
	Chemicals GST 18%			19,500.00	
	OE-Transportation Charges			1,500.00	
	Input CGST			1,755.00	
	Input SGST			1,755.00	
	Being amount credited to Sun Agency towards purchase of Tile Adhesive bill no :145 Bill date :21-06-23 PO no :20230620035 Po date :20-06-23 Scan id :153197				
	Carried Over				1,36,47,543.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,36,47,543.00
29-Jul-23	SUP-Cemex Infra	Purchase	PUR/10175		2,13,150.00
	RMC GST 18%			1,80,635.49	
	Input CGST			16,257.19	
	Input SGST			16,257.19	
	OIE-Rounded Off			0.13	
	<i>Being amount credited to Cemex Infra toward purchase of Pump Ready mix Concrete bill no :131 bill date :12-07-23 PO no :20230619050 Bill date :19-6-23 Scan id :153693</i>				
29-Jul-23	SUP-Cemex Infra	Purchase	PUR/10176		58,800.00
	RMC GST 18%			49,830.48	
	Input CGST			4,484.74	
	Input SGST			4,484.74	
	OIE-Rounded Off			0.04	
	<i>Being amount credited to Cemex Infra towards purchase of Pump Ready Mix Concrete bill no :125 bil date :05-07-23 PO no :20230619050 PO date :19-06-23 Scan id :153693</i>				
29-Jul-23	SUP-Maa Sai Seatings	Purchase	PUR/10177		21,240.00
	Furniture GST 18%			18,000.00	
	Input CGST			1,620.00	
	Input SGST			1,620.00	
	<i>Being amount credited tom Maa Sai Seatings towards Storage Cabinet bill no :86 bill date :27-06-23 PO no :20230608023 PO date :08 -06-23 scan id :153651</i>				
29-Jul-23	SUP-Navkar Electrical Enterprises	Purchase	PUR/10178		9,204.00
	Electrical GST 18%			7,800.00	
	Input CGST			702.00	
	Input SGST			702.00	
	<i>Being amount credited to Navkar Electrical Enterprises towards purchase of Fiber Box bill no :181 bill date :23-06-23 PO no :20230623002 PO date :20-06-23 scan id:154210</i>				
29-Jul-23	SUP-Navkar Electrical Enterprises	Purchase	PUR/10179		1,794.00
	Electrical GST 18%			1,520.00	
	Input CGST			136.80	
	Input SGST			136.80	
	OIE-Rounded Off			0.40	
	<i>Being amount credited to Navkar electrical enterprises towards purchase of M/F Industrial Socket & Plug bill no :NEE/1443 /23-24 Bill date :8-07-23 PO no :20230706035 PO date :06-07-23 Scan id :153695</i>				
	Carried Over				1,39,51,731.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,39,51,731.00
29-Jul-23	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit sales LLP towards purchase of Copper Plate & GI Earth Pipe bill no :31438 bill date:10-07-23 PO no :20230708022 PO date :08-07-23 Scan id :154201</i>	Purchase	PUR/10180	12,812.00 1,153.08 1,153.08 (-)0.16	15,118.00
29-Jul-23	SUP-Summit Sales LLP Tools GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of Plastic Gampa bill no :31161 Bill date :23-06-23 PO no :20230621013 PO date :21-07-23 Scan id :153707</i>	Purchase	PUR/10181	1,260.00 113.40 113.40 0.20	1,487.00
29-Jul-23	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST <i>Being amount credited to Summit Sales LLP towards purchase of Isolater & MCB bill no :31413 bill date :08-07-23 PO no :20230706034 PO date :06-07-23 Scan id :153173</i>	Purchase	PUR/10182	3,650.00 328.50 328.50	4,307.00
29-Jul-23	SUP-Summit Sales LLP Tools GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to Summit Sales LLP towards Purchase of Plastic Gampa & Spade with Handle bill no :31441 bill date :10-07-23 PO no :20230704013 PO date :04 -07-23 Scan id :153705</i>	Purchase	PUR/10183	1,916.25 172.46 172.46 (-)0.17	2,261.00
29-Jul-23	SUP-Summit Sales LLP Sundry Purchases GST 5% Sundry Purchases GST 12% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of Safety jackets and Shoe bill no :31476 bill date :12-07-23 PO no :20230704014 PO date :04-07-23 Scan id :153703</i>	Purchase	PUR/10184	2,370.00 5,487.00 388.47 388.47 (-)0.94	8,633.00
	Carried Over				1,39,83,537.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,39,83,537.00
29-Jul-23	SUP-Summit Sales LLP Electrical GST 5% Input CGST Input SGST <i>Being amount credited to Summit Sales LLP towards purchase of Bentonite Powder bill no :31440 bill date :10-07-23 PO no :20230708021 PO date :08-07-23 Scan id :153664</i>	Purchase	PUR/10185	1,260.00 31.50 31.50	1,323.00
29-Jul-23	SUP-Summit Sales LLP Cement GST 28% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of cement PPC bill no :31102 bill date :21-06-23 PO no :20230617024 PO date :17-06-23 Scan id :153660</i>	Purchase	PUR/10186	68,649.00 9,610.86 9,610.86 0.28	87,871.00
29-Jul-23	SUP-Summit Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of MS Flat & Box Pipe bill no :31480 bill date :12-07-23 PO no :20230701012 PO date :01-07-23 Scan id :154311</i>	Purchase	PUR/10187	1,51,271.70 13,614.45 13,614.45 0.40	1,78,501.00
29-Jul-23	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% Input CGST Input SGST <i>Being amount credited to Reflection Electrical pvt Ltd towards purchase of Isolater bill no :185 bill date :17-04-23 PO no :20230415027 PO date :17-04-23 Scan id :150197</i>	Purchase	PUR/10188	1,150.00 103.50 103.50	1,357.00
31-Jul-23	SP-Sri Vinayaka Stone Crushing Industry Aggregate GST 5% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Sri Vinayaka Stone Crushing Industry towardsw GSB bill no :143 Bill date :12-07-23</i>	Purchase	PUR/10189	10,131.16 253.28 253.28 0.28	10,638.00
	Carried Over				1,42,63,227.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,42,63,227.00
31-Jul-23	SP-Vista View LLP	Purchase	PUR/10190		18,000.00
	OE Admin Service Charges			20,000.00	
	TDS-10% Professional Charges			(-)2,000.00	
	<i>Being amount credited to Vista View LLP towards Admin & Other Services for the month of July 2023 bill no :10015 bill date :31-07-23</i>				
31-Jul-23	SP-Summit Sales LLP Logistics	Purchase	PUR/10191		2,160.00
	PS-QC Charges- 18%			2,000.00	
	Input CGST			180.00	
	Input SGST			180.00	
	TDS-10% Professional Charges			(-)200.00	
	<i>Being amount credited to Summit Sales LLP towards QC Charges for three month of July 2023 bill no :SSLOG23-24/10512 bill date :31-07-23</i>				
3-Aug-23	SUP-Cemex Infra	Purchase	PUR/10192		4,00,400.00
	RMC GST 18%			3,39,321.71	
	Input CGST			30,538.95	
	Input SGST			30,538.95	
	OIE-Rounded Off			0.39	
	<i>Being amount credited to Cemex infra towards Pump Ready mix concrete bill no:124 bill date :05-07-23 PO no :20230627028 PO date :27-06-23 Scan id :153659</i>				
3-Aug-23	SUP-Cemex Infra	Purchase	PUR/10193		1,10,000.00
	RMC GST 18%			93,220.25	
	Input CGST			8,389.82	
	Input SGST			8,389.82	
	OIE-Rounded Off			0.11	
	<i>Being amount credited to Cemex Infra towards Pump Ready Mix Concrete bill no :130 bill date :12-07-23 PO no :20230627028 PO date :27-06-23 Scan id :153659</i>				
4-Aug-23	SUP- Shiva Sales Agencies	Purchase	PUR/10194		1,357.00
	Sundry Purchases GST 18%			1,150.00	
	Input CGST			103.50	
	Input SGST			103.50	
	<i>Being amount credited to Shiva Sales LLP towards purchase of Bucket Stand bill no :528 bill date :22-7-23 PO no :20230718005 PO date :18-07-23 Scan id :155293</i>				
	Carried Over				1,47,95,144.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,47,95,144.00
4-Aug-23	SUP-Veesamsetty Srinivas Paints GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Veesamsetty srinivas towards purchase of Brush, Red Oxide Primer, Turpenite Oil bill no :3312 bill date :20-7-23 PO no : 20230719030 PO date :19-07-23 Scan id :155292</i>	Purchase	PUR/10195	7,757.00 698.13 698.13 (-)0.26	9,153.00
4-Aug-23	SUP-SUN AGENCY Chemicals GST 18% OE-Transportation Charges Input CGST Input SGST <i>Being amount credited to Sun Agency towards Purchase of Tiles Adhesive bill no :154 bill date : 27-06-23 PO no :20230626005 PO date :26-06-23 Scan id :153196</i>	Purchase	PUR/10196	16,250.00 1,200.00 1,462.50 1,462.50	20,375.00
4-Aug-23	SUP-Summit Sales LLP Tools GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of Helmets for Male Labour bill no :31601 bill date :19-06-23 PO no :20230704012 PO date :04-07-23 Scan id :154764</i>	Purchase	PUR/10197	1,140.00 102.60 102.60 (-)0.20	1,345.00
4-Aug-23	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of DB Box bill no :31604 bill date :19-07-23 PO no :20230704015 PO date :04-07-23 Scan id :154763</i>	Purchase	PUR/10198	6,680.00 601.20 601.20 (-)0.40	7,882.00
4-Aug-23	SUP-Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit sales LLP towards purchase of Blue Sheets bill no :31657 bill date :22-07-23 PO no :20230720007 PO date :20-07-23 Scan id :154762</i>	Purchase	PUR/10199	3,961.00 356.49 356.49 0.02	4,674.00
	Carried Over				1,48,38,573.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,48,38,573.00
4-Aug-23	SUP-Vivid World Tools-URD <i>Being amount credited to Vivid world towards purchase of Laser toner Refilling and tonerblade bill no :2625 bill date :25-07-23 PO no :20230725050 PO date :25-07-23</i>	Purchase	PUR/10200	325.00	325.00
8-Aug-23	SP-Neovantage Science & Technology Park Pvt Ltd OIE-Maintenance Charges Input CGST Input SGST TDS-2% Contract OIE-Rounded Off <i>Being amount credited to MN Science & Technology Park Pvt Ltd towards Maintenance Charges for the month of August 2023 bill no:NVST/23-24/0290 bill date :07-08-23</i>	Purchase	PUR/10201	30,928.00 2,783.52 2,783.52 (-)619.00 (-)0.04	35,876.00
8-Aug-23	SUP-Global Safety Solutions Sundry Purchases GST 12% Input CGST Input SGST <i>Being amount credited to Global Safety Solutions towards purchase of Gumboot bill no :2467 bill date :04-07-23 PO no :20230704024 PO date :04-07-23 Scan id :154209</i>	Purchase	PUR/10202	1,950.00 117.00 117.00	2,184.00
8-Aug-23	SP-Summit Sales LLP Common Expenses OE Admin Service Charges 18% Input CGST Input SGST TDS-10% Professional Charges OIE-Rounded Off <i>Being amount credited to Summit Sales LLP Common Expenses towards Admin and Marketing service charges for the month of July 2023 bill no :SSCOM23-24/10051 Bill date :31-07-23</i>	Purchase	PUR/10203	23,103.30 2,079.30 2,079.30 (-)2,310.00 0.10	24,952.00
8-Aug-23	SP-Summit Sales LLP Logistics OE Admin Service Charges 18% Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to summit Sales LLP Logistics towards Service Charges on PO ' s bill no:SSLOG23-24/10536 bill date :31-07-2023</i>	Purchase	PUR/10204	10,283.90 925.55 925.55 (-)1,028.00	11,107.00
	Carried Over				1,49,13,017.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,49,13,017.00
15-Aug-23	SUP-Cemex Infra	Purchase	PUR/10235		17,600.00
	RMC GST 18%			14,915.24	
	Input CGST			1,342.37	
	Input SGST			1,342.37	
	OIE-Rounded Off			0.02	
	<i>Being amount credited to Cemex Infra towards Pump Ready Mix Concrete bill no :153 bill date :15-08-23 PO no :20230627028 PO date :27-06-23 Scan id :</i>				
16-Aug-23	SUP-Sri Arihant Steels	Purchase	PUR/10205		4,07,546.00
	Steel GST 18%			3,45,378.00	
	Input CGST			31,084.02	
	Input SGST			31,084.02	
	OIE-Rounded Off			(-)0.04	
	<i>Being amount credited to Sri Arihant Steels towards purchase of TMT Bars bill no :84/23 -24 bill date :05-07-23 PO no :20230704009 PO date :04-07-2023 Scan id :155798</i>				
16-Aug-23	SUP-Sri Laxmi Ganesh Steels&Hardware	Purchase	PUR/10206		885.00
	Tools GST 18%			750.00	
	Input CGST			67.50	
	Input SGST			67.50	
	<i>Being amount credited to Sri Laxmi Ganesh Steels & Hardware towards purchase of Rod cutting Blade bill no :470 bill date :29-07 -2023 PO no :20230720008 PO date :20-07 -2023 Scan id :156252</i>				
16-Aug-23	CONT-Kotte Kashanna	Purchase	PUR/10207		1,01,768.00
	LSUD-Labour Charges			40,707.00	
	LSUD-Allowance for Equipment			40,707.00	
	LSUD-Allowance for Consumables			20,354.00	
	<i>Being amount credited to K.Kashanna towards Chemical Block slab-02 Centering work bill no :97 bill date :03-08-2023 Scan id :78865</i>				
16-Aug-23	CONT- V. Anand	Purchase	PUR/10208		7,500.00
	LSUD-Labour Charges			3,000.00	
	LSUD-Allowance for Equipment			3,000.00	
	LSUD-Allowance for Consumables			1,500.00	
	<i>Bdeing amount credited to V.Anand towards Carpentry Work bill no :107 bil dt:10-08-2023 Scan id :78862</i>				
	Carried Over				1,54,48,316.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,54,48,316.00
16-Aug-23	SUP-Summit Sales LLP	Purchase	PUR/10236		3,620.00
	OERD-Consumables, Repairs & Maint 18%			2,733.00	
	Sundry Purchases Nil Rated			130.00	
	Sundry Purchases GST 5%			252.00	
	Input CGST			252.27	
	Input SGST			252.27	
	OIE-Rounded Off			0.46	
	Being amount credited to Summit Sales LLP towards Purchase of Consumables Bill. no :32198 bill date 16-08-2023 PO no :20230814015 PO date :16-08-2023 Scan id :				
16-Aug-23	SUP-Summit Sales LLP	Purchase	PUR/10239		2,738.00
	Tools GST 18%			2,320.00	
	Input CGST			208.80	
	Input SGST			208.80	
	OIE-Rounded Off			0.40	
	Being amount credited to Summit Sales LLP towards Purchase of -Tools-Helmets Bill. no :32191 bill date 16-08-2023 PO no :20230814016 PO date:14-08-2023 Scan id :				
17-Aug-23	SUP-SFS Hardware	Purchase	PUR/10209		326.00
	Doors, Door Franes & Hardware GST 18%			276.00	
	Input CGST			24.84	
	Input SGST			24.84	
	OIE-Rounded Off			0.32	
	Being amount credited to SFS Hardware towards Purchase of MS Hinges bill no :244 bil date :26-07-2023 PO no :20230719032 PO date :19-07-2023 Scan id :156255				
17-Aug-23	SUP-Safe On Site Products	Purchase	PUR/10210		357.00
	Sundry Purchases GST 5%			340.00	
	Input CGST			8.50	
	Input SGST			8.50	
	Being amount credited to Safe on site Products towards purchase of Jackets bill no :SOSP/7/23-24 bill date :25-07-2023 PO no :20230724044 PO date :24-07-2023 Scan id :156246				
17-Aug-23	SUP-Summit Sales LLP	Purchase	PUR/10211		1,83,014.00
	Cement GST 28%			1,42,980.00	
	Input CGST			20,017.20	
	Input SGST			20,017.20	
	OIE-Rounded Off			(-)0.40	
	Being amount credited to Summit Sales LLP towards purchase of PPC bill no :30653 bill date :30-05-2023 PO no :20230123001 PO date :23-01-2023 Scan id :155800				
	Carried Over				1,56,38,371.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,56,38,371.00
17-Aug-23	SUP-Summit Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to Summit Sales LLP towards purchase of MS Angle and Round Pipe bill no : 31369 bill date :06-07-2023 PO no :20230704010 PO date:06-07-2023 Scan id :155792</i>	Purchase	PUR/10212	74,394.32 6,695.49 6,695.49 (-)0.30	87,785.00
17-Aug-23	SUP-Summit Sales LLP Cement GST 28% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of PPC bill no :31543 bill date :17-07-2023 PO no :20230705004 PO date :05-07-2023 Scan id :155794</i>	Purchase	PUR/10213	68,649.00 9,610.86 9,610.86 0.28	87,871.00
17-Aug-23	SUP-Summit Sales LLP Sundry Purchases GST 5% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of Gova Rope bill no :31802 bill date :29-07-2023 PO no :20230729001 PO date :29-07-2023 Scan id :156179</i>	Purchase	PUR/10214	685.00 17.13 17.13 (-)0.26	719.00
17-Aug-23	SUP-Summit Sales LLP Sundry Purchases GST 5% Sundry Purchases GST 12% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of Safety Jackets and shoes bill no :31761 bill date :27-07-2023 PO no :202307240434 PO date :24-07-2023 Scan id :155793</i>	Purchase	PUR/10215	2,160.00 19,320.00 1,213.20 1,213.20 (-)0.40	23,906.00
17-Aug-23	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of Insulation Tapes and Round Pins bill no :31716 bill date :25-07 -2023 PO no :20230724031 PO date :24-07 -2023 Scan id :155795</i>	Purchase	PUR/10216	1,870.00 168.30 168.30 0.40	2,207.00
	Carried Over				1,58,40,859.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,58,40,859.00
17-Aug-23	SUP- R6 Infra RMC GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to R6 Infra towards purchase of M-25 bill no :0189 bill date :29 -07-2023 PO no :20230711060 Po date :11 -07-2023 Scan id :155819</i>	Purchase	PUR/10217	2,79,660.75 25,169.47 25,169.47 0.31	3,30,000.00
17-Aug-23	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST <i>Being amount credited to Summit Sales LLP towards Purchase of Building Meterial Bill. no :32200 bill date 17-08-2023 PO no :20230814024 PO date :14-08-2023 Scan id :</i>	Purchase	PUR/10237	42,450.00 3,820.50 3,820.50	50,091.00
18-Aug-23	SUP-Summit Sales LLP Equipment GST 18% Input CGST Input SGST <i>Being amount credited to Summit Sales LLP towards Purchase of - Equipment Guard Bill. no :32230 bill date 18-08-2023 PO no :20230818009 PO date:18-08-2023 Scan id :</i>	Purchase	PUR/10240	4,600.00 414.00 414.00	5,428.00
19-Aug-23	SUP-Santhosh Tarpaulin Sundry Purchases GST 18% Input CGST Input SGST <i>Being amount credited to Santhosh Tarpaulin towards purchase of Blue Sheet bill no :410 bill date :1-8-2023 PO no :20230729047 PO date :29-07-2023 Scan id :156511</i>	Purchase	PUR/10218	3,000.00 270.00 270.00	3,540.00
19-Aug-23	SUP-Sathyavarapu Hardwares Doors, Door Franes & Hardware GST 18% Input CGST Input SGST <i>Being amount credited toSathyavarapu Har- dwares towards Purchase of Safety Padlock bill no :577 bill date :8-8-2023 PO no :20230725028 PO date :25-07-2023 Scan id :156513</i>	Purchase	PUR/10219	1,050.00 94.50 94.50	1,239.00
	Carried Over				1,62,31,157.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,62,31,157.00
19-Aug-23	SUP-Summit Sales LLP	Purchase	PUR/10220		3,211.00
	Sundry Purchases GST 18%			2,145.00	
	Sundry Purchases-URD			680.00	
	Input CGST			193.05	
	Input SGST			193.05	
	OIE-Rounded Off			(-)0.10	
	Being amount credited to Summit Sales LLP towards purchase of Consumables bill no :31685 bill date :24-07-2023 PO no :20230720006 PO date :20-07-2023 Scan id :155994				
19-Aug-23	SUP-Summit Sales LLP	Purchase	PUR/10221		14,160.00
	Paints GST 18%			12,000.00	
	Input CGST			1,080.00	
	Input SGST			1,080.00	
	Being amount credited to Summit Sales LLP towards purchase of Wall Putty Cement bill no :31715 bill date :25-07-2023 PO no :20230718004 PO date :18-07-2023 Scan id :155993				
19-Aug-23	SUP-Summit Sales LLP	Purchase	PUR/10222		1,876.00
	Tools GST 18%			1,590.00	
	Input CGST			143.10	
	Input SGST			143.10	
	OIE-Rounded Off			(-)0.20	
	Being amount credited to Summit Sales LLP towards purchase of Helmets for Male Labours bill no :31718 bill date :25-07-2023 PO no : 20230724032 PO date :24-07-2023 Scan id : 155991				
19-Aug-23	SUP-Summit Sales LLP	Purchase	PUR/10223		3,453.00
	Steel GST 18%			2,926.40	
	Input CGST			263.38	
	Input SGST			263.38	
	OIE-Rounded Off			(-)0.16	
	Being amount credited to Summit Sales LLP towards purchase of MS L Angle bill no :31370 bill date :06-07-2023 PO no :20230620033 PO date :20-07-2023 Scan id :155990				
19-Aug-23	SUP-Summit Sales LLP	Purchase	PUR/10224		1,735.00
	Tools GST 18%			1,470.00	
	Input CGST			132.30	
	Input SGST			132.30	
	OIE-Rounded Off			0.40	
	Being amount credited to Summit Sales LLP towards Helmets for Staff and Visitors bill no :31717 bill date : 25-07-2023 PO no :20230724033 PO date :24-07-2023 Scan id :155989				
	Carried Over				1,62,55,592.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,62,55,592.00
19-Aug-23	SUP-Summit Sales LLP Cement GST 28% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of PPC bill no :32037 bill date :09-07-2023 PO no :20230725029 PO date :25-07-2023 Scan id :156648</i>	Purchase	PUR/10225	71,013.00 9,941.82 9,941.82 0.36	90,897.00
19-Aug-23	SUP-Summit Sales LLP Paints GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of Wall Putty Gypsum bill no :32045 bill date :09-08-2023 PO no :20230807056 PO date :07-08-2023 Scan id :156642</i>	Purchase	PUR/10226	6,140.00 552.60 552.60 (-)0.20	7,245.00
19-Aug-23	SUP-Summit Sales LLP Cement GST 28% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards Purchase of Cement PPC bill no :30654 bill date :30-5-2023 PO no :20221227012 PO date :27-12-2023 Scan id : 155569</i>	Purchase	PUR/10227	1,47,720.00 20,680.80 20,680.80 0.40	1,89,082.00
21-Aug-23	SUP-Summit Sales LLP Sundry Purchases GST 12% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards Purchase of Safety Shoe bill no :32066 bill date :10-08-2023 PO no :20230724034 PO date :24-07-2023 Scan id :156951</i>	Purchase	PUR/10228	4,830.00 289.80 289.80 0.40	5,410.00
21-Aug-23	SUP- R6 Infra RMC GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to R6 infra towards purchase of M-30 bill no :0190 bill date :29 -07-2023 PO no :20230711059 PO date :11 -07-2023 Scan id :155818</i>	Purchase	PUR/10229	70,593.18 6,353.39 6,353.39 0.04	83,300.00
	Carried Over				1,66,31,526.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,66,31,526.00
24-Aug-23	SP-Hiregange & Associates LLP	Purchase	PUR/10230		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 Hiregange & Associates LLP towards GST Review for the month of June 2023 bill no :Hyd/719/23 -24 Bill date :29-07-2023				
24-Aug-23	SUP-Summit Sales LLP	Purchase	PUR/10231		15,307.00
	Steel GST 18%			12,972.00	
	Input CGST			1,167.48	
	Input SGST			1,167.48	
	OIE-Rounded Off			0.04	
	Being amount credited to Summit Sales LLP towards purchase of Steel MS bill no :32333 bill date :24-08-2023 PO no :20230823084 PO date :23-08-2023 Scan id :158334				
24-Aug-23	SUP-Summit Sales LLP	Purchase	PUR/10232		95,846.00
	Plumbing GST 18%			81,225.00	
	Input CGST			7,310.25	
	Input SGST			7,310.25	
	OIE-Rounded Off			0.50	
	Being amount credited to Summit Sales LLP towards purchase of Plumbing-GI Pipe Bill. no :32334 bill date :24-08-2023 PO no :20230822030 PO date :22-08-2023 Scan id :158314				
24-Aug-23	SUP-Summit Sales LLP	Purchase	PUR/10234		66,936.00
	Steel GST 18%			56,725.00	
	Input CGST			5,105.25	
	Input SGST			5,105.25	
	OIE-Rounded Off			0.50	
	Being amount credited to Summit Sales LLP towards Purchase of Steel MS-Box/ISMC/ Bill. no :32335 bill date :24-08-2023 PO no :20230821064 PO date :21-08-2023 Scan id :158337				
25-Aug-23	SUP-Summit Sales LLP	Purchase	PUR/10233		68,149.00
	Tiles, Granite, Etc. GST 18%			57,753.00	
	Input CGST			5,197.77	
	Input SGST			5,197.77	
	OIE-Rounded Off			0.46	
	Being amount credited to Summit Sales LLP towards Purchase of Building Meterial -Granite Bill. no :32402 bill date :25-08-2023 PO no :20230824004 PO date :24-08-2023 Scan id :158323				
	Carried Over				1,68,83,164.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,68,83,164.00
30-Aug-23	SUP-Summit Sales LLP Paints GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards Purchase of Paint Brush Bill. no :32484 bill date :30-08-2023 PO no :20230823081 PO date :23-08-2023 Scan id :158849</i>	Purchase	PUR/10243	3,994.97 359.55 359.55 (-)0.07	4,714.00
31-Aug-23	SP-Summit Sales LLP Logistics OE Admin Service Charges 18% Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to Summit Sales LLP towards Good Transportation Charges Bill. no :10612 bill date 31-08-2023 :</i>	Purchase	PUR/10241	42,500.00 3,825.00 3,825.00 (-)4,250.00	45,900.00
31-Aug-23	SP-Summit Sales LLP Logistics OE Admin Service Charges 18% Input CGST Input SGST TDS-10% Professional Charges OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards Car hire Charges Bill. no :10601 bill date 31-08-2023 :</i>	Purchase	PUR/10242	15,725.00 1,415.25 1,415.25 (-)1,573.00 0.50	16,983.00
1-Sep-23	SUP-Summit Sales LLP Sundry Purchases GST 12% Sundry Purchases GST 5% Input CGST Input SGST OIE-Rounded Off <i>Being amount credit to Summit Sales LLP towards purchase of General Items. Vide Bill No: 32201 Dt:17/08/23 P.O 20230814018 PO date ;14-08-2023 Scan id :32201</i>	Purchase	PUR/10278	19,320.00 3,600.00 1,249.20 1,249.20 (-)0.40	25,418.00
1-Sep-23	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credit to Summit Sales LLP towards purchase of Hardware items Vide Bill No:32486 Dt:30/08/23 P.O 20230822029</i>	Purchase	PUR/10280	1,660.50 149.45 149.45 (-)0.40	1,959.00
	Carried Over				1,69,78,138.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,69,78,138.00
1-Sep-23	SUP-Summit Sales LLP OERD-Consumables, Repairs & Maint 18% Input CGST Input SGST <i>Being amount credit to Summit Sales LLP towards purchase of Consumable -Coffee Powder. Vide Bill No:32107 Dt:11/08/23 P.O 20230807055.</i>	Purchase	PUR/10281	4,000.00 360.00 360.00	4,720.00
3-Sep-23	CONT-Vasanthi Constructions & Developer LSRD-Allowance for Equipment LSRD-Labour Charges LSRD-Allowance for Consumables Input CGST Input SGST TDS-1% Contract <i>Being amount credited to Vasanthi Constructions & Developers towards Lock Settings</i>	Purchase	PUR/10246	2,520.00 2,520.00 1,260.00 567.00 567.00 (-)63.00	7,371.00
3-Sep-23	CONT-Vasanthi Constructions & Developer LSRD-Allowance for Consumables LSRD-Labour Charges LSRD-Allowance for Consumables Input CGST Input SGST TDS-1% Contract <i>Being amount credited to Vasanthi Constructions & Developers towards Grout- ing Point Water Proofing</i>	Purchase	PUR/10247	32,640.00 32,640.00 16,320.00 7,344.00 7,344.00 (-)816.00	95,472.00
3-Sep-23	CONT-Vasanthi Constructions & Developer LSRD-Allowance for Consumables LSRD-Allowance for Equipment LSRD-Labour Charges Input CGST Input SGST TDS-1% Contract OIE-Rounded Off <i>Being amount credited to Vasanthi Constructions & Developers towards Lock Setting work</i>	Purchase	PUR/10248	10,498.00 10,498.00 5,249.00 2,362.05 2,362.05 (-)262.00 (-)0.10	30,707.00
3-Sep-23	CONT-Vasanthi Constructions & Developer LSRD-Allowance for Equipment LSRD-Labour Charges LSRD-Allowance for Consumables Input CGST Input SGST TDS-1% Contract OIE-Rounded Off <i>Being amount credited to Vasanthi Constructions & Developers towards Rod bending & Centring work</i>	Purchase	PUR/10249	32,892.00 32,892.00 16,446.00 7,400.70 7,400.70 (-)822.00 (-)0.40	96,209.00
	Carried Over				1,72,12,617.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,72,12,617.00
3-Sep-23	CONT-Vasanthi Constructions & Developer	Purchase	PUR/10250		96,209.00
	LSRD-Allowance for Equipment			32,892.00	
	LSRD-Labour Charges			32,892.00	
	LSRD-Allowance for Consumables			16,446.00	
	Input CGST			7,400.70	
	Input SGST			7,400.70	
	TDS-1% Contract			(-)822.00	
	OIE-Rounded Off			(-)0.40	
	Being amount credited to Vasanthi Constructions & Developers towards Centri- ng & rod Bending work				
3-Sep-23	CONT-Vasanthi Constructions & Developer	Purchase	PUR/10251		4,64,635.00
	LSRD-Allowance for Equipment			1,58,849.60	
	LSRD-Labour Charges			1,58,849.60	
	LSRD-Allowance for Consumables			79,424.80	
	Input CGST			35,741.15	
	Input SGST			35,741.15	
	TDS-1% Contract			(-)3,971.00	
	OIE-Rounded Off			(-)0.30	
	Being amount credited to Vasanthi Constructions & Developers towards Lift Wall & Coloumn Casting				
3-Sep-23	CONT-Vasanthi Constructions & Developer	Purchase	PUR/10252		1,02,921.00
	LSRD-Allowance for Equipment			35,186.80	
	LSRD-Labour Charges			35,186.80	
	LSRD-Allowance for Consumables			17,593.40	
	Input CGST			7,917.03	
	Input SGST			7,917.03	
	TDS-1% Contract			(-)880.00	
	OIE-Rounded Off			(-)0.06	
	Being amount credited to Vasanthi Constructions & Developers towards Centri- ng & Rod Bending Work				
3-Sep-23	CONT-Vasanthi Constructions & Developer	Purchase	PUR/10253		1,02,921.00
	LSRD-Allowance for Equipment			35,186.80	
	LSRD-Labour Charges			35,186.00	
	LSRD-Allowance for Consumables			17,593.40	
	Input CGST			7,917.47	
	Input SGST			7,917.47	
	TDS-1% Contract			(-)880.00	
	OIE-Rounded Off			(-)0.14	
	Being amount credited to Vasanthi Constructions & Developers towards Stair cases & OHT				
	Carried Over				1,79,79,303.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,79,79,303.00
3-Sep-23	CONT-Vasanthi Constructions & Developer	Purchase	PUR/10254		40,033.00
	LSRD-Allowance for Equipment			13,686.40	
	LSRD-Labour Charges			13,686.40	
	LSRD-Allowance for Consumables			6,843.20	
	Input CGST			3,079.45	
	Input SGST			3,079.45	
	TDS-1% Contract			(-)342.00	
	OIE-Rounded Off			0.10	
	Being amount credited to Vasanthi Constructions & Developers towards Rod Bending & Centring Work				
3-Sep-23	CONT-Vasanthi Constructions & Developer	Purchase	PUR/10255		20,904.00
	LSRD-Allowance for Equipment			7,146.80	
	LSRD-Labour Charges			7,146.80	
	LSRD-Labour Charges			3,573.40	
	Input CGST			1,608.03	
	Input SGST			1,608.03	
	TDS-1% Contract			(-)179.00	
	OIE-Rounded Off			(-)0.06	
	Being amount credited to Vasanthi Constructions & Developers towards Chemi- cal building				
3-Sep-23	CONT-Vasanthi Constructions & Developer	Purchase	PUR/10256		30,314.00
	LSRD-Allowance for Equipment			10,363.60	
	LSRD-Labour Charges			10,363.60	
	LSRD-Allowance for Consumables			5,182.00	
	Input CGST			2,331.82	
	Input SGST			2,331.82	
	TDS-1% Contract			(-)259.00	
	OIE-Rounded Off			0.16	
	Being amount credited to Vasanthi Constructions & Developers towards Rod bending & centring work				
3-Sep-23	SP-Summit Sales LLP Logistics	Purchase	PUR/10257		8,186.00
	OE Admin Service Charges 18%			7,579.28	
	Input CGST			682.14	
	Input SGST			682.14	
	TDS-10% Professional Charges			(-)758.00	
	OIE-Rounded Off			0.44	
	Being amount credited to Summit Sales LLP towards Revenue Service Charges Bill.No: 10622 Dt:31/08/23				
3-Sep-23	SP-Summit Sales LLP Logistics	Purchase	PUR/10260		4,320.00
	OE Admin Service Charges 18%			4,000.00	
	Input CGST			360.00	
	Input SGST			360.00	
	TDS-10% Professional Charges			(-)400.00	
	Being amount credit to Summit Sales LLP towards Revenue Charges I.No:10644 Dt:31.08.23				
	Carried Over				1,80,83,060.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,80,83,060.00
4-Sep-23	SP-CIL Securities Limited OE Admin Service Charges 18% Input CGST Input SGST <i>Being amount credited to CIL Securites Limited towards DR Service charges bill no : dt.04.098.23</i>	Purchase	PUR/10797	2,500.00 225.00 225.00	2,950.00
5-Sep-23	SP-Vista View LLP OE Admin Service Charges TDS-10% Professional Charges <i>Being amount credited to Vista View LLP towards Admin & Other Services for the month of Aug 2023 bill no :10019 bill date :31-08-23</i>	Purchase	PUR/10245	20,000.00 (-)2,000.00	18,000.00
5-Sep-23	SUP-Summit Sales LLP Steel GST 18% Input CGST Input SGST <i>Being amount credit to Summit Sales LLP towards purchase of Steel -Binding. Vide Bill.No: 32606 Dt:05/09/23. P.O 20230904004</i>	Purchase	PUR/10276	7,350.00 661.50 661.50	8,673.00
5-Sep-23	SUP-Summit Sales LLP Tools GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credit to Summit Sales LLP towards purchase of Tools-Emery Paper Vide Bill No: 32605 Dt:05/09/23 P.O 20230831007</i>	Purchase	PUR/10277	1,260.00 113.40 113.40 0.20	1,487.00
5-Sep-23	SUP-Sri Arihant Steels Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount Credit to Arihant Steel towards purchase of Steel (TMS Bars10MM & 8MM) Vide Bill No:102/23-24</i>	Purchase	PUR/10282	4,86,093.00 43,748.37 43,748.37 0.26	5,73,590.00
5-Sep-23	SUP-Sri Arihant Steels Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount Credit to Arihant Steel towards purchase of Steel (TMS Bars10MM & 8MM) Vide Bill No:101/23-24 P.O 20230731052</i>	Purchase	PUR/10283	6,02,469.00 54,222.21 54,222.21 (-)0.42	7,10,913.00
	Carried Over				1,93,98,673.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,93,98,673.00
5-Sep-23	SUP-Praful Sanitary	Purchase	PUR/10284		42,572.00
	Plumbing GST 18%			34,278.00	
	Input CGST			3,247.02	
	Input SGST			3,247.02	
	OE- Transportation Charges 18%			1,800.00	
	OIE-Rounded Off			(-)0.04	
	<i>Being Amount Credit to Praful Sanitary towards Purchase of Plumbing Meterial Vide Bill No: PS/23-24/491 Dt: 30/08/23 P. O20230814023</i>				
5-Sep-23	SUP-Summit Sales LLP	Purchase	PUR/10285		87,867.00
	Cement GST 28%			68,646.00	
	Input CGST			9,610.44	
	Input SGST			9,610.44	
	OIE-Rounded Off			0.12	
	<i>Being Amount Credit to Summit Sales LLP towards purchase of Cement-PPC. Vide Bill No:32608 Dt: 05/09/23. P.O 20230902002</i>				
5-Sep-23	SUP-Summit Sales LLP	Purchase	PUR/10286		1,487.00
	Sundry Purchases GST 18%			1,260.00	
	Input CGST			113.40	
	Input SGST			113.40	
	OIE-Rounded Off			0.20	
	<i>Being Amount Credit to Summit Sales LLP towards Purchase of Peripherals-Ink Bottle. Vide Bill No: 32376. Dt:25/08/23 P.O 20230823052</i>				
9-Sep-23	SUP-Summit Sales LLP	Purchase	PUR/10263		18,656.00
	Doors, Door Franes & Hardware GST 18%			15,810.00	
	Input CGST			1,422.90	
	Input SGST			1,422.90	
	OIE-Rounded Off			0.20	
	<i>Being amount credit to Summit Sales LLP towards purchase of Hardware Items Vide I. No: 32689 Dt:09/09/23 PO.No:20230908017</i>				
9-Sep-23	SUP-Summit Sales LLP	Purchase	PUR/10266		2,54,762.00
	Plumbing GST 18%			2,15,900.00	
	Input CGST			19,431.00	
	Input SGST			19,431.00	
	<i>Being amount credit to Summit Sales LLP towards purchase of Plumbing meterial Vide Bill.No:32687 Dt:09/09/23 P.O No: 20230908018.</i>				
	Carried Over				1,98,04,017.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,98,04,017.00
9-Sep-23	SUP-Summit Sales LLP	Purchase	PUR/10267		3,28,913.00
	Steel GST 18%			2,78,740.00	
	Input CGST			25,086.60	
	Input SGST			25,086.60	
	OIE-Rounded Off			(-)0.20	
	<i>Being amount credit to Summit Sales LLP towards purchase of Steel Items Vide Bill. No:32688 Dt:09/09/23. PO.No: 20230908016. PO date :08-09-2023 Scan id :161364</i>				
9-Sep-23	SUP- R6 Infra	Purchase	PUR/10268		83,300.00
	RMC GST 18%			70,593.18	
	Input CGST			6,353.39	
	Input SGST			6,353.39	
	OIE-Rounded Off			0.04	
	<i>Being amount credit to R6 towards purchase of M-30 Vide Bill.No: 0208 Dt:16/08/23 P.O 20230711059.</i>				
9-Sep-23	SUP-Summit Sales LLP	Purchase	PUR/10269		2,422.00
	Printing & Stationery 18%			2,052.50	
	Input CGST			184.73	
	Input SGST			184.73	
	OIE-Rounded Off			0.04	
	<i>Being amount credit to Summit Sales LLP towards purchase of Stationery Vide bill. No:32203 Dt: 17.08.23 P.O20230814021</i>				
9-Sep-23	SUP-Summit Sales LLP	Purchase	PUR/10275		4,814.00
	Plumbing GST 18%			4,080.00	
	Input CGST			367.20	
	Input SGST			367.20	
	OIE-Rounded Off			(-)0.40	
	<i>Being amount credit to Summit Sales LLP towards purchase of Plumbing Meterial Vide Bill.No: 32725 Dt:09/09/23 P.O 20230909014</i>				
11-Sep-23	SUP-Summit Sales LLP	Purchase	PUR/10270		35,319.00
	FA-Computers & Peripherals			29,931.00	
	Input CGST			2,693.79	
	Input SGST			2,693.79	
	OIE-Rounded Off			0.42	
	<i>Being amount credit to Summit Sales LLP towards purchase of Computer Peripherals Vide Bill No: 32746 dt:11/09/23 P.O 20230908039</i>				
	Carried Over				2,02,58,785.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,02,58,785.00
11-Sep-23	SUP-Summit Sales LLP Computer Repairs & Maintenance Input CGST Input SGST OIE-Rounded Off <i>Being amount credit to Summit Sales LLP towards purchase of Computer Peripherals Vide Bill.No: 32748 Dt:11/09/23 P.O 20230905060</i>	Purchase	PUR/10271	1,576.00 141.84 141.84 0.32	1,860.00
11-Sep-23	SUP-Summit Sales LLP Tools GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credit to Summit Sales LLP towards purchase of Tools-Helmets Vide Bill No:32751 Dt:11/09/23 P.O 20230909012</i>	Purchase	PUR/10272	1,590.00 143.10 143.10 (-).020	1,876.00
11-Sep-23	SUP-Summit Sales LLP Sundry Purchases GST 5% Sundry Purchases GST 12% Input CGST Input SGST OIE-Rounded Off <i>Being amount credit to Summit Sales LLP towards purchase of General Items. Vide Bill No: 32752 Dt:11/09/23 P.O 20230909013</i>	Purchase	PUR/10274	2,160.00 4,830.00 343.80 343.80 0.40	7,678.00
13-Sep-23	SUP-Summit Sales LLP Furniture GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credit to Summit Sales LLP towards purchase of Furniture & Fixtures Vide Bill No:32769 Dt:13/09/23 P.O No: 20230911015</i>	Purchase	PUR/10264	3,470.00 312.30 312.30 0.40	4,095.00
13-Sep-23	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credit to Summit Sales LLP towards purchase of Electrical Services Vide Bill.No: 32770 Dt:13/09/23 P.O 20230912034</i>	Purchase	PUR/10265	4,304.00 387.36 387.36 0.28	5,079.00
	Carried Over				2,02,79,373.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,02,79,373.00
15-Sep-23	SUP- Fenix Interior	Purchase	PUR/10296		74,272.00
	Sundry Purchases GST 18%			62,942.00	
	Input CGST			5,664.78	
	Input SGST			5,664.78	
	OIE-Rounded Off			0.44	
	<i>Being amount credited to Fenix Interior towards Vinyl Flooring Payment Vide Bill No: 3901 Dt: 24/08/23 P.O 20230810019</i>				
19-Sep-23	SP-Neovantage Science & Technology Park Pvt Ltd	Purchase	PUR/10259		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	
	<i>Being amount credited to MN Science & Technology towards Maintenance charges for the month of Sep'2023 I.No: NVST/23-24 /0357 Dt: 05/09/23.</i>				
19-Sep-23	SUP-Summit Sales LLP	Purchase	PUR/10262		84,864.00
	Cement GST 18%			66,300.00	
	Input CGST 14%			9,282.00	
	Input SGST 14%			9,282.00	
	<i>Being amount credit to Summit Sales LLP towards purchase of Cement -PPC 50 Kg bag. I.No: 32885 Dt:19/09/23. PO.No: 20230915031</i>				
25-Sep-23	SUP-SVR Pumps & Allied Services	Purchase	PUR/10287		8,490.00
	OERD-Consumables, Repairs & Maint 18%			7,195.00	
	Input CGST			647.55	
	Input SGST			647.55	
	OIE-Rounded Off			(-)0.10	
	<i>Being amount paid to SVR Pumps towards purchase of consumables & repaire charges Vide Bill No:135 Dt:20/09/23</i>				
25-Sep-23	SUP-SVR Pumps & Allied Services	Purchase	PUR/10288		9,150.00
	OERD-Consumables, Repairs & Maint 18%			7,754.00	
	Input CGST			697.86	
	Input SGST			697.86	
	OIE-Rounded Off			0.28	
	<i>Being amount paid to SVR Pumps towards purchase of consumables & repaire charges Vide Bill No:131 Dt:20/09/23</i>				
	Carried Over				2,04,92,025.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,04,92,025.00
25-Sep-23	SUP-SVR Pumps & Allied Services OERD-Consumables, Repairs & Maint 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount paid to SVR Pumps towards purchase of consumables & repaire charges Vide Bill No:132 Dt:20/09/23</i>	Purchase	PUR/10289	6,013.00 541.17 541.17 (-)0.34	7,095.00
25-Sep-23	SP-National Securities Depository Limited (NSDL) Demat Expenses FEXP-Misc. Expenses <i>Being amount credited to NSDL towsars document processaing fee for the month of sept'23 preferential allotment agasint bill no. DT0923/693 dt.25.09.23</i>	Purchase	PUR/10795	295.00 1,180.00	1,475.00
26-Sep-23	CONT-Rekha Pande LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to Rekha Pande towards Civil work Scan id :79608</i>	Purchase	PUR/10290	5,71,214.00 5,71,214.00 2,85,607.00	14,28,035.00
26-Sep-23	CONT-Rekha Pande LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to Rekha Pande towards civil work Scan id :79609</i>	Purchase	PUR/10291	4,24,330.40 4,24,330.40 2,12,165.20	10,60,826.00
26-Sep-23	CONT-Rekha Pande LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to Rekha Pande towards Civil work Scan id :79607</i>	Purchase	PUR/10292	4,09,895.20 4,09,895.20 2,04,947.60	10,24,738.00
26-Sep-23	CONT- Muniasamy LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to Muniasamy towards Water Proofing & Pressure Grouting for Pits Situated and Water Proof Treatment Scan id :79610</i>	Purchase	PUR/10293	26,064.00 26,064.00 13,032.00	65,160.00
26-Sep-23	CONT-Dharani Facility Services LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to Dharani Facility Services towards Stilt 1,2,3rd Floor Lobby Stair case Tiles Granite Deep cleaning Scan id :79618</i>	Purchase	PUR/10294	41,968.80 41,968.80 20,984.40	1,04,922.00
	Carried Over				2,41,84,276.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,41,84,276.00
26-Sep-23	CONT- B.Srinivas	Purchase	PUR/10295		19,488.00
	LSUD-Labour Charges			7,795.20	
	LSUD-Allowance for Equipment			7,795.20	
	LSUD-Allowance for Consumables			3,897.60	
	<i>Being amount credited to B.Srinivas towards Laying of Vinyl Floor for Lift Lobbys Scan id :79619</i>				
26-Sep-23	CONT-Rekha Pande	Purchase	PUR/10297		10,24,738.00
	LSUD-Labour Charges			4,09,895.20	
	LSUD-Allowance for Equipment			4,09,895.20	
	LSUD-Allowance for Consumables			2,04,947.60	
	<i>Being amount credited to Rekha pande towards civil Work Scan id :79606</i>				
27-Sep-23	SUP-Navkar Electrical Enterprises	Purchase	PUR/10298		5,900.00
	Electrical GST 18%			5,000.00	
	Input CGST			450.00	
	Input SGST			450.00	
	<i>Being amount credited to Navkar electrical Enterprises towards purchase of 32A Pole MCB Bill no :NEE/2386/23-24 Bill date :8-9 -23 PO no :20230904005 PO date :2-9-23 Scan id :162207</i>				
28-Sep-23	SUP-Summit Sales LLP	Purchase	PUR/10299		8,673.00
	Steel GST 18%			7,350.00	
	Input CGST			661.50	
	Input SGST			661.50	
	<i>Being amount credited to summit sales LLP towards purchase of Binding Work bill no :33013 Bill date :23-09-23 PO no :20230919060 PO date :19-09-23 Scan id :162737</i>				
28-Sep-23	SUP-Summit Sales LLP	Purchase	PUR/10300		10,992.00
	Aggregate GST 18%			9,315.00	
	Input CGST			838.35	
	Input SGST			838.35	
	OIE-Rounded Off			0.30	
	<i>Being amount credited to Summit Sales LLP towards purchase of Granite bill no :32977 bill date :22-09-2023 PO no :20230916092 PO date :16-09-23 Scan id :162736</i>				
	Carried Over				2,52,54,067.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,52,54,067.00
28-Sep-23	SUP-Summit Sales LLP	Purchase	PUR/10301		1,286.00
	Paints GST 18%			1,090.00	
	Input CGST			98.10	
	Input SGST			98.10	
	OIE-Rounded Off			(-)0.20	
	Being amount credited to Summit Sales LLP towards Enamel Post office Red bill no :32930 Bill date :20-09-2023 PO no :2023914036 PO date :14-09-2023 Scan id :162358				
28-Sep-23	SUP-Summit Sales LLP	Purchase	PUR/10302		2,912.00
	Computer Repairs & Maintenance			2,468.00	
	Input CGST			222.12	
	Input SGST			222.12	
	OIE-Rounded Off			(-)0.24	
	Being amount credited to Summit Sales LLP towards purchase of UPS bill no :32898 bill date :19-09-23 PO no :20230913078 PO date :13-09-23 Scan id :161705				
28-Sep-23	SUP-Summit Sales LLP	Purchase	PUR/10303		52,576.00
	Plumbing GST 18%			44,556.00	
	Input CGST			4,010.04	
	Input SGST			4,010.04	
	OIE-Rounded Off			(-)0.08	
	Being amount credited to Summit Sales LLP towards purchase of Coupler ,Riser & Left & Right Hand deg Junction bill no :32939 bill date :20-09-23 PO no :20230913043 PO date :13-09-2023 Scan id :161886				
28-Sep-23	SUP-Summit Sales LLP	Purchase	PUR/10304		3,115.00
	Computer Repairs & Maintenance			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 Web Camera bill no :32891 bill date :19-09-23 PO no :20230906066 PO date :19-09-23 Scan id :161721				
3-Oct-23	SP-Summit Sales LLP Common Expenses	Purchase	PUR/10307		32,683.00
	OE Admin Service Charges 18%			30,262.27	
	Input CGST			2,723.60	
	Input SGST			2,723.60	
	TDS-10% Professional Charges			(-)3,026.00	
	OIE-Rounded Off			(-)0.47	
	Being amount credited to Summit Sales LLP Common Expenses towards Admin and Marketing Service charges for the month of August 2023 bill no :SSCOM 23-24/10066 Bill date :31-08-2023				
	Carried Over				2,53,46,639.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,53,46,639.00
3-Oct-23	SP-Sri Vinayaka Stone Crushing Industry Aggregate GST 5% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to sri vinayaka stone crushing industry towards purchases of sand bill no:199 bill date: 6-9-2023</i>	Purchase	PUR/10308	16,731.81 418.30 418.30 (-)0.41	17,568.00
3-Oct-23	SP-Sri Vinayaka Stone Crushing Industry Aggregate GST 5% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to sri vinayaka stone crushing industry towards purchase of 20MM metal bill no:198 bill date :6-9-2023</i>	Purchase	PUR/10309	20,960.34 524.01 524.01 (-)0.36	22,008.00
5-Oct-23	CONT-Radha Krishna LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to Radha Krishna towards Grass Laying bill no :141 bill date :3-10-2023 Scan id :79675</i>	Purchase	PUR/10310	10,953.60 10,953.60 5,476.80	27,384.00
5-Oct-23	CONT- Pappu Ram LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to Pappu Ram towards Grante Work bill no :139 bill date :3 -10-2023 Scan id :79673</i>	Purchase	PUR/10311	21,335.60 21,335.60 10,667.80	53,339.00
5-Oct-23	CONT- Pappu Ram LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to Pappu ram towards tandore stone laying bill no :140 bill date :3 -10-2023 Scan id :79674</i>	Purchase	PUR/10312	14,996.00 14,996.00 7,498.00	37,490.00
5-Oct-23	SP-Summit Sales LLP Logistics OE-Carhire Charges 18% Input CGST Input SGST TDS-2% Contract <i>Being amount credited to Summit Sales LLP Logtics towards Car hire Charges for the month of September 2023 bill no :SSLOG23 -24/10723 Bill date :30-09-2023</i>	Purchase	PUR/10313	42,500.00 3,825.00 3,825.00 (-)850.00	49,300.00
	Carried Over				2,55,53,728.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,55,53,728.00
5-Oct-23	SP-Summit Sales LLP Logistics	Purchase	PUR/10314		16,983.00
	OE-Staff - Comm. & Logistics 18%			15,725.00	
	Input CGST			1,415.25	
	Input SGST			1,415.25	
	TDS-10% Professional Charges			(-)1,573.00	
	OIE-Rounded Off			0.50	
	<i>Being amount credited to Summit Sales LLP Logistics towards Goods Transportation Charges for the month of September 2023 bill no :SSLOG23-24/10714 Bill date :30-09-2023</i>				
7-Oct-23	SUP-Summit Sales LLP	Purchase	PUR/10315		7,882.00
	Electrical GST 18%			6,680.00	
	Input CGST			601.20	
	Input SGST			601.20	
	OIE-Rounded Off			(-)0.40	
	<i>Being amount credited to Summit Sales LLP towards purchase of DB TPN bill no :33217 bill date :03-10-2023 PO no :20230929055 PO date :29-09-2023 Scan id :163863</i>				
7-Oct-23	SUP-Summit Sales LLP	Purchase	PUR/10316		13,054.00
	Electrical GST 18%			11,063.00	
	Input CGST			995.67	
	Input SGST			995.67	
	OIE-Rounded Off			(-)0.34	
	<i>Being amount credited to Summit Sales LLP towards purchase of Electrical Material bill no :33220 bill date :03-10-2023 PO no :20230929032 PO date :29-09-2023 Scan id :163870</i>				
7-Oct-23	SUP-Summit Sales LLP	Purchase	PUR/10317		793.00
	Doors, Door Frames & Hardware GST 18%			672.00	
	Input CGST			60.48	
	Input SGST			60.48	
	OIE-Rounded Off			0.04	
	<i>Being amount credited to Summit Sales LLP towards purchase of Fischer Plug bill no :33216 bill date :03-10-2023 PO no :20230929034 PO date :29-09-23 Scan id :163862</i>				
	Carried Over				2,55,92,440.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,55,92,440.00
7-Oct-23	CONT-Vasanthi Constructions & Developer	Purchase	PUR/10318		1,23,685.00
	LSRD-Labour Charges			41,927.20	
	LSRD-Allowance for Equipment			41,927.20	
	LSRD-Allowance for Consumables			20,963.60	
	Input CGST			9,433.62	
	Input SGST			9,433.62	
	OIE-Rounded Off			(-)0.24	
	Being amount credited to Vasanthi Constructions & Developer towards chemical building Slab bill no :2023-21-0181 bill date :05-10-2023				
7-Oct-23	CONT-Vasanthi Constructions & Developer	Purchase	PUR/10319		81,490.00
	LSRD-Labour Charges			27,623.60	
	LSRD-Allowance for Equipment			27,623.60	
	LSRD-Allowance for Consumables			13,811.80	
	Input CGST			6,215.30	
	Input SGST			6,215.30	
	OIE-Rounded Off			0.40	
	Being amount credited to Vasanthi Constructions & Developers towards RCC Work bill no :2023-24-0180 bill date :05-10 -2023				
7-Oct-23	CONT-Vasanthi Constructions & Developer	Purchase	PUR/10320		2,64,558.00
	LSRD-Labour Charges			89,680.80	
	LSRD-Allowance for Equipment			89,680.80	
	LSRD-Allowance for Consumables			44,840.40	
	Input CGST			20,178.18	
	Input SGST			20,178.18	
	OIE-Rounded Off			(-)0.36	
	Being amount credited to Vasanthi Constructions & Developers towards RCC Work tie beam bill no :2023-24-0179 bill date :05-10-2023				
7-Oct-23	CONT-Vasanthi Constructions & Developer	Purchase	PUR/10321		59,776.00
	LSRD-Labour Charges			20,263.20	
	LSRD-Allowance for Equipment			20,263.20	
	LSRD-Allowance for Consumables			10,131.60	
	Input CGST			4,559.22	
	Input SGST			4,559.22	
	OIE-Rounded Off			(-)0.44	
	Being amount credited to Vasanthi Constructions & Developers towards RCC work bill no :2023-24-0182 bill date :05-10 -2023				
7-Oct-23	SP-Vista View LLP	Purchase	PUR/10322		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 bill no :SAL /10023 bill date :30-09-2023				
	Carried Over				2,61,39,949.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,61,39,949.00
7-Oct-23	SUP-Purnima Mosaic Tiles Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to Purnima Mosaic Tiles towards purchase of Red Zigzag paver block bill no :047 bill date :30-09-23</i>	Purchase	PUR/10323	1,518.00 136.62 136.62 (-)0.24	1,791.00
7-Oct-23	SUP-Global Safety Solutions Sundry Purchases GST 5% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Global Safety Solutions towards purchase of Hand gloves bill no :2568 bil date :04-10-23 Scan id :164897</i>	Purchase	PUR/10345	3,450.00 86.25 86.25 0.50	3,623.00
9-Oct-23	SUP-Summit Sales LLP Cement GST 28% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of Cement PPC bill no :33253 bill date :05-10-2023 PO no :20231003013 PO date :03-10-2023 Scan id :164148</i>	Purchase	PUR/10324	66,279.00 9,279.06 9,279.06 (-)0.12	84,837.00
9-Oct-23	SUP-Summit Sales LLP Paints GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of Wall Putty Gypsum bill no :32987 bill date :22-09-23 PO no :20230919058 PO date :19-09-2023 Scan id :162491</i>	Purchase	PUR/10328	10,860.00 977.40 977.40 0.20	12,815.00
9-Oct-23	SUP-Summit Sales LLP Tools GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of Helmets for Male Labour bill no :32982 Bil date :22-09-2023 PO no :20230920063 PO date :20-09-2023 Scans id :162486</i>	Purchase	PUR/10329	1,060.00 95.40 95.40 0.20	1,251.00
	Carried Over				2,62,44,266.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,62,44,266.00
9-Oct-23	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of Insulation Tapes & Socket bill no :32639 bil date :06-09-2023 PO no :20230902044 PO date :02-09-2023 Scan id :159913</i>	Purchase	PUR/10330	1,185.90 106.73 106.73 (-)0.36	1,399.00
9-Oct-23	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of Rubber Adhesive bill no :32483 bill date :30-08-2023 PO no :20230826045 PO date :26-08-2023 Scan id :158850</i>	Purchase	PUR/10331	12,990.00 1,169.10 1,169.10 (-)0.20	15,328.00
9-Oct-23	SUP-Summit Sales LLP Paints GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of Brush ,Enamel , Turpentine bill no :32555 bill date :01-09 -2023 PO no :20230828041 PO date :28-09 -2023 Scan id :159593</i>	Purchase	PUR/10332	28,769.52 2,589.26 2,589.26 (-)0.04	33,948.00
9-Oct-23	SUP-Summit Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of GI Short Bend bill no :32554 bill date : 01-09-23 PO no :20230829041 PO date :29-08-2023 Scan id :159595</i>	Purchase	PUR/10333	6,241.20 561.71 561.71 0.38	7,365.00
9-Oct-23	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of Rubber Adhesive bill no :32549 bil date :01-09-2023 PO no :20230901049 PO date :01-09-2023 Scan id :159596</i>	Purchase	PUR/10334	6,495.00 584.55 584.55 (-)0.10	7,664.00
	Carried Over				2,63,09,970.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,63,09,970.00
9-Oct-23	SUP-Summit Sales LLP	Purchase	PUR/10335		3,516.00
	Steel GST 18%			2,980.00	
	Input CGST			268.20	
	Input SGST			268.20	
	OIE-Rounded Off			(-)0.40	
	<i>Being amount credited to Summit Sales LLP towards purchase of MS Bend & Flange bill no :32551 bill date : 01-09-23 PO no :20230830010 PO date :30-08-2023 Scan id :159601</i>				
9-Oct-23	SUP-Summit Sales LLP	Purchase	PUR/10336		3,531.00
	Steel GST 18%			2,992.50	
	Input CGST			269.33	
	Input SGST			269.33	
	OIE-Rounded Off			(-)0.16	
	<i>Being amount credited to Summit Sales LLP towards purchase of MS Bend & flange bill no :32553 bill date :01-09-2023 PO no :20230830005 PO date :30-08-23 Scan id :159602</i>				
9-Oct-23	SUP-Summit Sales LLP	Purchase	PUR/10337		2,260.00
	OERD-Consumables, Repairs & Maint 18%			1,915.00	
	Input CGST			172.35	
	Input SGST			172.35	
	OIE-Rounded Off			0.30	
	<i>Being amount credited to Summit Sales LLP towards purchase of Tea Powder bill no :32629 bill date :04-09-2023 PO no :20230904003 PO date :04-09-2023 Scan id :159874</i>				
9-Oct-23	SP-Summit Sales LLP Common Expenses	Purchase	PUR/10338		41,332.00
	OE Admin Service Charges 18%			38,269.98	
	Input CGST			3,444.30	
	Input SGST			3,444.30	
	TDS-10% Professional Charges			(-)3,827.00	
	OIE-Rounded Off			0.42	
	<i>Being amount credited to Summit Sales LLP Common Expenses towards Admin and Marketing Services Charges for the month of September 2023 bill no :SSCOM23-24 /10077 Bill date :30-09-2023</i>				
12-Oct-23	CONT- Harish	Purchase	PUR/10339		43,356.00
	LSUD-Labour Charges			17,342.40	
	LSUD-Allowance for Equipment			17,342.40	
	LSUD-Allowance for Consumables			8,671.20	
	<i>Being amount credited to A.harish towards Scaffolding Work from period 20-07-2023 to 03-08-2023 Scan id :79716</i>				
	Carried Over				2,64,03,965.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,64,03,965.00
12-Oct-23	SP-Summit Sales LLP Logistics	Purchase	PUR/10340		1,836.00
	OE Admin Service Charges 18%			1,700.00	
	Input CGST			153.00	
	Input SGST			153.00	
	TDS-10% Professional Charges			(-170.00)	
	Being amount credited to Summit Sales LLP Logistics towards Franking Expenses paid for Share Certificate of NRK Biotech bill no :SSLOG23-24/10824 bil date :30-09-2023				
13-Oct-23	SUP-Praful Sanitary	Purchase	PUR/10341		1,56,705.00
	Plumbing GST 18%			1,29,300.90	
	OE- Transportation Charges 18%			3,500.00	
	Input CGST			11,952.08	
	Input SGST			11,952.08	
	OIE-Rounded Off			(-)0.06	
	Being amount credited to Praful Saintry towards purchase of HW frame & cover , Straight through Chamber & Eco drain pipe bill no :PS/23-24/581 bill date :23-09-2023 Scan id : 163628				
13-Oct-23	SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10342		19,824.00
	Electrical GST 18%			16,800.00	
	Input CGST			1,512.00	
	Input SGST			1,512.00	
	Being amount credited to Reflection Electricals pvt ltd towards purchase of Bulk Head 10W bill no :2620 bil date :4-10-2023 Scan id :164211				
13-Oct-23	SUP-Navkar Electrical Enterprises	Purchase	PUR/10343		7,086.00
	Electrical GST 18%			6,005.00	
	Input CGST			540.45	
	Input SGST			540.45	
	OIE-Rounded Off			0.10	
	Being amount credited to Navkar Electrical Enterprises towards Module Surface Box , PVC pipe, Pipe fitting bill no :NEE/2787/23 -24 bill date :4-10-2023 Scan id :164110				
13-Oct-23	SUP-Rajadhani Tiles Company	Purchase	PUR/10344		36,762.00
	Aggregate GST 5%			35,012.00	
	Input CGST			875.30	
	Input SGST			875.30	
	OIE-Rounded Off			(-)0.60	
	Being amount credited to Rajadhani Tiles Company towards purchase of Natural stone ,loading & unloading & Transport charges bill no :084 bill date :09-10-2023 Scan id :164720				
	Carried Over				2,66,26,178.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,66,26,178.00
14-Oct-23	SUP-SVR Pumps & Allied Services OERD-Consumables, Repairs & Maint 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to SVR Pumps & Allied Service towards purchase of motor rewinding ,thermal box against invoice no. 686 dt:07.10.23</i>	Purchase	PUR/10346	7,195.00 647.55 647.55 (-)0.10	8,490.00
14-Oct-23	SUP-SVR Pumps & Allied Services OERD-Consumables, Repairs & Maint 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to SVR Pumps &Allied Service towards purchase of consumbles against invoice no:685 dt:07.10.23</i>	Purchase	PUR/10347	6,076.00 546.84 546.84 0.32	7,170.00
18-Oct-23	SUP-Praful Sanitary Plumbing GST 18% OE- Transportation Charges 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Praful Sanitary towards purchase of Water Storage Tanker bill no :PS/23-24/600 bill date : 30-9-2023 Scan id :164695</i>	Purchase	PUR/10348	25,925.00 3,000.00 2,603.25 2,603.25 0.50	34,132.00
18-Oct-23	SUP-Summit Sales LLP Tools GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of Helmets for Male Labour bill no :33389 bill date :11-10-2023 PO no :20231010013 PO date :10-10-2023 Scan id :165079</i>	Purchase	PUR/10349	1,060.00 95.40 95.40 0.20	1,251.00
18-Oct-23	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of CPVC Coupling, Fabt , solution , union bill no :33368 bill date :10 -10-2023 PO no :20231007030 PO date :07 -10-2023 Scan id :164956</i>	Purchase	PUR/10350	1,269.00 114.21 114.21 (-)0.42	1,497.00
	Carried Over				2,66,78,718.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,66,78,718.00
18-Oct-23	SUP-Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of Blue sheet bill no :33380 bil date :11-10-2023 PO no :20231010019 PO date :10-10-2023 Scan id :165094</i>	Purchase	PUR/10351	3,104.00 279.36 279.36 0.28	3,663.00
18-Oct-23	SUP-Summit Sales LLP Sundry Purchases GST 12% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of First Aid Kit bill no :33384 bil date :11-10-2023 PO no :20231010012 PO date :10-10-2023 Scan id :165090</i>	Purchase	PUR/10352	952.00 57.12 57.12 (-)0.24	1,066.00
18-Oct-23	SUP-Summit Sales LLP Sundry Purchases GST 5% Sundry Purchases GST 12% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of Safety Material bill no :33387 bill date :11-10-2023 PO no :20231010015 PO date :10-10-2023 Scan id :165084</i>	Purchase	PUR/10353	2,160.00 18,837.00 1,184.22 1,184.22 (-)0.44	23,365.00
18-Oct-23	SUP-Summit Sales LLP Tools GST 5% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of Safety belt bill no : 33390 bill date :11-10-2023 PO no :20231010014 PO date :10-10-2023 Scan id :165078</i>	Purchase	PUR/10354	12,075.00 301.88 301.88 0.24	12,679.00
	Carried Over				2,67,19,491.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,67,19,491.00
18-Oct-23	SUP-Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of Teflon Tapes bill no :33367 bill date :10-10-2023 PO no :20231007031 PO date :07-10-2023 Scan id :164955</i>	Purchase	PUR/10355	440.00 39.60 39.60 (-)0.20	519.00
18-Oct-23	SUP-Summit Sales LLP Chemicals GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of tile Adhesive bill no :33381 bill date :11-10-2023 PO no :20231007029 PO date :07-10-2023 Scan id :165096</i>	Purchase	PUR/10356	2,360.00 212.40 212.40 0.20	2,785.00
18-Oct-23	SUP-SFS Hardware Doors, Door Frames & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to SFS Hardware towards purchase of CSK Head Screw bill no :397 bill date :05-10-2023 PO no :20230929033 PO date :29-09-2023 Scan id :164921</i>	Purchase	PUR/10357	360.00 32.40 32.40 0.20	425.00
18-Oct-23	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of LED Tube Light bill no :33286 bill date :07-10-2023 PO no :20231006003 PO date :06-10-2023 Scan id :164650</i>	Purchase	PUR/10358	1,840.00 165.60 165.60 (-)0.20	2,171.00
18-Oct-23	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST <i>Being amount credited to Summit Sales LLP towards purchase of Insulations tapes bill no :33284 bil date :07-10-2023 PO no :20231004027 PO date :04-10-2023 Scan id :164661</i>	Purchase	PUR/10359	200.00 18.00 18.00	236.00
	Carried Over				2,67,25,627.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,67,25,627.00
18-Oct-23	SUP-Summit Sales LLP	Purchase	PUR/10360		347.00
	Electrical GST 18%			294.00	
	Input CGST			26.46	
	Input SGST			26.46	
	OIE-Rounded Off			0.08	
	<i>Being amount credited to Summit Sales LLP towards purchase of Bentonite Powder bill no :33292 Bil date :07-10-2023 PO no :20231003043 PO date :03-10-2023 Scan id :164568</i>				
18-Oct-23	SUP-Summit Sales LLP	Purchase	PUR/10361		504.00
	OERD-Consumables, Repairs & Maint 18%			427.00	
	Input CGST			38.43	
	Input SGST			38.43	
	OIE-Rounded Off			0.14	
	<i>Being amount credited to Summit Sales LLP towards purchase of Colin & Detergent bill no :33290 bil date :07-10-2023 PO no :20231003035 PO date :03-10-2023 Scan id :164599</i>				
18-Oct-23	SUP-Summit Sales LLP	Purchase	PUR/10362		8,173.00
	Sundry Purchases Nil Rated			600.00	
	Sundry Purchases GST 5%			96.00	
	Sundry Purchases GST 18%			6,332.00	
	Input CGST			572.28	
	Input SGST			572.28	
	OIE-Rounded Off			0.44	
	<i>Being amount credited to Summit Sales LLP towards purchase of Consumables bill no :33288 bill date : 07-10-2023 PO no :20231003036 PO date :03-10-2023 Scan id :164643</i>				
18-Oct-23	SP-Summit Sales LLP Logistics	Purchase	PUR/10363		14,826.00
	OE Admin Service Charges 18%			13,728.04	
	TDS-10% Professional Charges			(-)1,373.00	
	Input CGST			1,235.52	
	Input SGST			1,235.52	
	OIE-Rounded Off			(-)0.08	
	<i>Being amount credited to Summit Sales LLP logistics towards Service Charges on PO 's for the month of September 2023 bill no: 10737 Bill date : 30-9-2023</i>				
	Carried Over				2,67,49,477.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,67,49,477.00
18-Oct-23	SP-Summit Sales LLP Logistics	Purchase	PUR/10364		7,200.00
	OE- Quantity Survey Team Charges 18%			6,667.00	
	TDS-10% Professional Charges			(-)667.00	
	Input CGST			600.03	
	Input SGST			600.03	
	OIE-Rounded Off			(-)0.06	
	Being amount credited to Summit Sales LLP Logistics towards Quantity Survey Team Charges for the month of September 2023 bill no :SSLOG23-24/10768 bill date :30-9-2023				
18-Oct-23	SP-Summit Sales LLP Logistics	Purchase	PUR/10365		28,800.00
	OE- Safety Team Service Charges 18%			26,667.00	
	TDS-10% Professional Charges			(-)2,667.00	
	Input CGST			2,400.03	
	Input SGST			2,400.03	
	OIE-Rounded Off			(-)0.06	
	Being amount credited to Summit Sales LLP Logistics towards Safety Team Services Charges for the month of september 2023 bill no :SSLOG23-24/10761 Bill date 30-9-2023				
18-Oct-23	SP-Summit Sales LLP Logistics	Purchase	PUR/10366		3,240.00
	PS-QC Charges- 18%			3,000.00	
	TDS-10% Professional Charges			(-)300.00	
	Input CGST			270.00	
	Input SGST			270.00	
	Being amount credited to Summit Sales LLP towards QC Charges for the month of September 2023 bill no :SSLOG23-24/10753 bill date :30-9-2023				
20-Oct-23	SP-Hiregange & Associates LLP	Purchase	PUR/10367		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 Hiregange & Associates LLP towards GST Review for the month of July 2023 bill no"Hyd/875/23-24 bill date :25-08-2023				
20-Oct-23	SP-Hiregange & Associates LLP	Purchase	PUR/10368		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 Hiregange & Associates LLP towards GST Review for the month of August 2023 bill no :Hyd/1162 /23-24 bill date :29-09-2023				
	Carried Over				2,67,99,517.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,67,99,517.00
20-Oct-23	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit sale LLP towards purchase of Electrical cable bill no:33467 bill date :16.10.23 Po:20231005028 Po: 04.10.2023 Scan id :165639</i>	Purchase	PUR/10370	787.50 70.88 70.88 (-)0.26	929.00
20-Oct-23	SUP-Summit Sales LLP Doors, Door Frames & Hardware GST 18% Input CGST Input SGST <i>Being amount credited to Summit Sale LLP towards Purchase of Universal clamp Bill. no:33420 Date:13.10.23 Po:20231009034 dt:09.10.23</i>	Purchase	PUR/10371	2,200.00 198.00 198.00	2,596.00
21-Oct-23	SUP-Sunrise Enterprises Sundry Purchases GST 18% Input CGST Input SGST <i>Being amount credited to Sun Rise Enterprises towards Coffee Machine Rent bill no :27 bill date :4-9-2023 PO no :20230724035 Scan id :159706</i>	Purchase	PUR/10372	500.00 45.00 45.00	590.00
21-Oct-23	SUP-Summit Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of MS Round pipe bill no :33466 bill date :16-10-2023 PO no :20231014011 PO date :14-10-2023 Scan id :165641</i>	Purchase	PUR/10373	58,820.00 5,293.80 5,293.80 0.40	69,408.00
21-Oct-23	SUP-Summit Sales LLP Paints GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of Bitumen paint bill no :33443 bil date :14-10-2023 PO no :20231013028 PO date :13-10-2023 Scan id :165642</i>	Purchase	PUR/10374	3,257.10 293.14 293.14 (-)0.38	3,843.00
	Carried Over				2,68,76,883.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,68,76,883.00
21-Oct-23	SUP-Summit Sales LLP	Purchase	PUR/10375		57,985.00
	Steel GST 18%			49,140.00	
	Input CGST			4,422.60	
	Input SGST			4,422.60	
	OIE-Rounded Off			(-)0.20	
	<i>Being amount credited to Summit Sales LLP towards purchase of MS ISMC & L Angle bill no :33438 bill date :14-10-2023 PO no :20231010007 PO date :10-10-2023 Scan id :165643</i>				
26-Oct-23	SUP-Praful Sanitary	Purchase	PUR/10376		3,262.00
	Plumbing GST 18%			2,764.23	
	Input CGST			248.78	
	Input SGST			248.78	
	OIE-Rounded Off			0.21	
	<i>Being amount credited to Praful Sanitary towards purchase of Bend, Reducer Tee, Nipple vide Bill no:667 dt 17.10.23 Po no:20231009008 Dt:11.10.23 Scan id:166107</i>				
26-Oct-23	SUP-Andhra Pumps&Motors	Purchase	PUR/10377		7,788.00
	Plumbing GST 18%			6,600.00	
	Input CGST			594.00	
	Input SGST			594.00	
	<i>Being amount credited to AndhraPumps &Motors towards purchase of MK-1 against bill no:03280 Dt:16.10.23 Po:20231012051 dt:10.10.23 Scan id:166133</i>				
26-Oct-23	SUP-Summit Sales LLP	Purchase	PUR/10378		2,898.00
	Tools GST 18%			2,456.00	
	Input CGST			221.04	
	Input SGST			221.04	
	OIE-Rounded Off			(-)0.08	
	<i>Being amount credited to Summit salesLLP towards purchase of Measurement Tapes, Steels,Fibre,Plastic Gampa Bill no:33542 dt:18.10.23 Po no:20231017053 dt:17.10.23 Scan id:166012</i>				
26-Oct-23	SUP-Summit Sales LLP	Purchase	PUR/10379		1,525.00
	Sundry Purchases GST 18%			1,292.00	
	Input CGST			116.28	
	Input SGST			116.28	
	OIE-Rounded Off			0.44	
	<i>Being amount credited to Summit Sales LLP towards purchase of Torch Light big misc no Bill no:33485 dt:17.10.23 Po:20231016040 dt:16.10.23 Scan id:165716</i>				
	Carried Over				2,69,50,341.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,69,50,341.00
26-Oct-23	SUP-Premier Engineering Corporation Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Premier Engineering Corporation towards purchase of Gloster ,Mult/Bunch/Flex/Frlsh Black oil Bill no:0943 dt:07.10.23 Po:20230911026 dt:11.09.23 Scan id:165545</i>	Purchase	PUR/10380	7,389.20 665.03 665.03 (-)0.26	8,719.00
30-Oct-23	SUP-Premier Engineering Corporation Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Premier Engineering Corporation towards Purchase of PVC Black Coil bill no :PEC/23-24/0994 bill date :16-10-2023 PO no :20231010056 PO date 10-10-2023 Sca id :165579</i>	Purchase	PUR/10381	21,921.90 1,972.97 1,972.97 0.16	25,868.00
30-Oct-23	SUP-Navkar Electrical Enterprises Electrical GST 18% Input CGST Input SGST <i>Being amount credited to Navkar Electrical Enterprises towards purchase of Module surface Box bill no :NEE/2786/23-24 bil date :4-10-2023 PO no :20230929050 PO date :29-09-2023 Scan id :164107</i>	Purchase	PUR/10382	1,500.00 135.00 135.00	1,770.00
30-Oct-23	SUP-Premier Engineering Corporation Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Premier Engineering Corporation towards Purchase of CU Pin type Plugs , FRLS Cable & black coil bill no:PEC/23-24/0993 bil date :16-10-2023 PO no :20231007028 PO date :7-10-2023 Scan id :166128</i>	Purchase	PUR/10383	4,537.74 408.40 408.40 0.46	5,355.00
30-Oct-23	SUP-Summit Sales LLP Aggregate GST 18% Input CGST Input SGST <i>Being amount crediteed to Summit Sales LLP towards purchase of Spacers CC bill no :33541 bil date :18-10-2023 PO no :20231017038 PO date :17-10-2023 Scan id :166013</i>	Purchase	PUR/10384	200.00 18.00 18.00	236.00
	Carried Over				2,69,92,289.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,69,92,289.00
30-Oct-23	SUP-Summit Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of MS Dummy Plate & Round pipes bill no :33515 bill date :18-10 -2023 PO no :20231010007 PO date :10-10 -2023 Scan id :166000</i>	Purchase	PUR/10385	4,20,858.90 37,877.30 37,877.30 0.50	4,96,614.00
30-Oct-23	SUP-Summit Sales LLP Paints GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of Post Office Red ,Red Oxide Primer ,Thinner bill no :33602 bill date :21-10-2023 PO no :20231018018 PO date :18-10-2023 Scan id :166511</i>	Purchase	PUR/10386	26,303.00 2,367.27 2,367.27 0.46	31,038.00
30-Oct-23	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of Anchor Bolt bill no :33605 bill date :21-10-2023 PO no :20231010008 PO date :10-10-2023 Scan id :166510</i>	Purchase	PUR/10387	945.00 85.05 85.05 (-)0.10	1,115.00
30-Oct-23	SUP-Summit Sales LLP Steel GST 18% Input CGST Input SGST <i>Being amount credited to Summit Sales LLP towards purchase of Binding wire bill no :33603 bil date : 21-10-2023 PO no :20231017039 PO date :17-10-2023 Scan id :166512</i>	Purchase	PUR/10388	7,350.00 661.50 661.50	8,673.00
30-Oct-23	SUP- Green Belt Services OEUD-Gardening Services OE-Transportation Charges <i>Being amount credited to Green Belt Services towards purchase of Neem Care Powder & Vermi compost bill no :270 bill date :21-10-2023 PO no :20231012052 Scan id :166645</i>	Purchase	PUR/10389	10,335.00 1,575.00	11,910.00
	Carried Over				2,75,41,639.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,75,41,639.00
30-Oct-23	SUP- Green Belt Services OEUD-Gardening Services OE-Transportation Charges <i>Being amount credited to Green Belt Services towards Country Grass & Transportation charges bill no :273 bill date :24-10-2023 PO no :20231012053 Scan id :166624</i>	Purchase	PUR/10391	11,925.00 1,050.00	12,975.00
30-Oct-23	SUP-Akash Steels Steel GST 18% Input CGST Input SGST <i>Being amount credited to Akash Steel towards purchase of TMT Rebars bill no :AS /2023-24/0160 bill date:22-09-2023 Scan id :163454</i>	Purchase	PUR/10392	6,21,000.00 55,890.00 55,890.00	7,32,780.00
30-Oct-23	SUP- R6 Infra RMC GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to R6 infra towards purchase of M-30 bill no :0303 Bil date : 29 -09-2023 Scan id :163409</i>	Purchase	PUR/10393	1,32,881.28 11,959.32 11,959.32 0.08	1,56,800.00
30-Oct-23	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of GI Flat bill no :33260 bill date :05-10-2023 PO no :20230929002 PO date :29-09-2023 Scan id :164231</i>	Purchase	PUR/10394	5,513.00 496.17 496.17 (-)0.34	6,505.00
30-Oct-23	SUP-Summit Sales LLP Steel GST 18% Input CGST Input SGST <i>Being amount credited to Summit Sales LLP towards purchase of MS U Bracket bill no :32550 bill date :01-09-2023 PO no :20230830017 PO date :30-09-2023 Scan id :159599</i>	Purchase	PUR/10395	5,400.00 486.00 486.00	6,372.00
	Carried Over				2,84,57,071.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,84,57,071.00
30-Oct-23	SUP-Summit Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit sales LLP towards purchase of MS Round Pipe bill no :32556 bill date :01-09-2023 PO no :20230828040 PO date :28-08-2023 Scan id :159591</i>	Purchase	PUR/10396	1,87,450.20 16,870.52 16,870.52 (-)0.24	2,21,191.00
30-Oct-23	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of GI Round Pipe bill no : 32552 bill date :01-09-2023 PO no :20230830011 PO date :30-08-2023 Scan id :159590</i>	Purchase	PUR/10397	99,508.50 8,955.77 8,955.77 (-)0.04	1,17,420.00
30-Oct-23	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of GI Round Pipe bill no :32482 bill date :30-08-2023 bill date :30-08 -2023 PO no :20230828042 PO date :28-07 -2023 Scan id :158854</i>	Purchase	PUR/10398	2,71,649.70 24,448.47 24,448.47 0.36	3,20,547.00
30-Oct-23	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of Door Bend ,Lubricant Paste & Single Socket Pipe bill no :32624 bill date :06-09-2023 PO no :20230904007 PO date :04-09-2023 Scan id :159882</i>	Purchase	PUR/10399	2,658.00 239.22 239.22 (-)0.44	3,136.00
30-Oct-23	SUP- R6 Infra RMC GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to R6 infra towards Purchase of M-25 bill no :0269 bill date : 02-09-2023 PO no :20230729048 Scan id :159813</i>	Purchase	PUR/10400	55,932.15 5,033.89 5,033.89 0.07	66,000.00
	Carried Over				2,91,85,365.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,91,85,365.00
30-Oct-23	SUP- R6 Infra RMC GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to R6 infra towards purchase of M-30 bill no :0268 bill date :02 -09-2023 PO no :20230804052 Scan id :159815</i>	Purchase	PUR/10401	2,07,627.00 18,686.43 18,686.43 0.14	2,45,000.00
30-Oct-23	CONT-Eswar Rao LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to Eswar Rao towards Scaffolding Work bill no :147 bill date :7-10-2023 Scan id :79932</i>	Purchase	PUR/10402	18,134.40 18,134.40 9,067.20	45,336.00
30-Oct-23	CONT-Eswar Rao LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to Eswar Rao towards Scaffolding work bill no :148 bill date :7-10-2023 Scan id :79933</i>	Purchase	PUR/10403	9,184.00 9,184.00 4,592.00	22,960.00
30-Oct-23	SP-Summit Sales LLP Logistics OE- MEP Service Charges 18% Input CGST Input SGST TDS-10% Professional Charges OIE-Rounded Off <i>Being amount credited to Summit Sales LLP Logistics towards MEP Service charges for the month of October 2023 bill no :SSLOG23 -24/10887 bill date :28-10-2023</i>	Purchase	PUR/10404	26,667.00 2,400.03 2,400.03 (-)2,667.00 (-)0.06	28,800.00
30-Oct-23	SP-Summit Sales LLP Logistics OE- Promotins Service Charges 18% Input CGST Input SGST TDS-10% Professional Charges OIE-Rounded Off <i>Being amount credited to Summit Sales LLP Logistics towards Promotions Service char- ges bill no :SSLOG23-24/10879 bill date :28 -10-2023</i>	Purchase	PUR/10405	9,667.00 870.03 870.03 (-)967.00 (-)0.06	10,440.00
	Carried Over				2,95,37,901.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,95,37,901.00
30-Oct-23	SP-Summit Sales LLP Logistics OE- Engineering & Design Service Charges 18% Input CGST Input SGST TDS-10% Professional Charges OIE-Rounded Off <i>Being amount credited to Summit Sales LLP Logistics towards Engineering & Design Service Charges for the month of October 2023 bill no :SSLOG23-24/10871 bill date :28-10-2023</i>	Purchase	PUR/10406	9,667.00 870.03 870.03 (-)967.00 (-)0.06	10,440.00
30-Oct-23	SP-Summit Sales LLP Logistics OE Admin Service Charges 18% Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to Summit Sales LLP Logistics towards Admin Audit Service Charges for the month of October 2023 bill no :SSLOG23-24/10863 bill date :28-10 -2023</i>	Purchase	PUR/10407	14,500.00 1,305.00 1,305.00 (-)1,450.00	15,660.00
30-Oct-23	SP-Summit Sales LLP Logistics OE-Information Technology Services 18% Input CGST Input SGST TDS-10% Professional Charges OIE-Rounded Off <i>Being amount credited to Summit Sales LLP Logistics towards Information Technology Service Charges for the month of October 2023 bill no :SSLOG23-24/10855 bill date :28-10-2023</i>	Purchase	PUR/10408	3,333.00 299.97 299.97 (-)333.00 0.06	3,600.00
30-Oct-23	SP-Summit Sales LLP Logistics OE-Staff - Comm. & Logistics 18% Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to Summit Sales LLP Logistics towards Goods and transportation Charges for the month of October 2023 bill no :SSLOG23-24/10846 bill date :28-10 -2023</i>	Purchase	PUR/10409	42,500.00 3,825.00 3,825.00 (-)4,250.00	45,900.00
	Carried Over				2,96,13,501.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,96,13,501.00
30-Oct-23	SP-Summit Sales LLP Logistics	Purchase	PUR/10410		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	
	<i>Being amount credited to Summit Sales LLP Logistics towards Carhire charges for the month of October 2023 bill no :SSLOG23-24 /10836 bill date :28-10-2023</i>				
30-Oct-23	SP-Summit Sales LLP Logistics	Purchase	PUR/10411		7,200.00
	OE- Safety Team Service Charges 18%			6,667.00	
	Input CGST			600.03	
	Input SGST			600.03	
	TDS-10% Professional Charges			(-)667.00	
	OIE-Rounded Off			(-)0.06	
	<i>Being amount credited to Summit Sales LLP Logistics towards Safety Team Service charges for the month of October 2023 bill no :SSLOG23-24/10903 bill date :28-10-2023</i>				
30-Oct-23	SP-Summit Sales LLP Logistics	Purchase	PUR/10412		28,800.00
	OE- Quantity Survey Team Charges 18%			26,667.00	
	Input CGST			2,400.03	
	Input SGST			2,400.03	
	TDS-10% Professional Charges			(-)2,667.00	
	OIE-Rounded Off			(-)0.06	
	<i>Being amount credited to Summit Sales LLP Logistics towards Quantity Survey Team Charges for the month of October 2023 Bill no :SSLOG23-24/10895 Bill date :28-10-2023</i>				
31-Oct-23	SUP-Summit Sales LLP	Purchase	PUR/10413		620.00
	Sundry Purchases GST 5%			590.00	
	Input CGST			14.75	
	Input SGST			14.75	
	OIE-Rounded Off			0.50	
	<i>Being amount credited to Summit Sales LLP towards purchase of Uniform Pockets embroidery charges & Shirting Cloth bill no :33593 bill date :20-10-2023 PO no :20230401033 PO date :01-04-2023 Scan id :166282</i>				
	Carried Over				2,96,68,362.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,96,68,362.00
31-Oct-23	SUP-Veerabhadra Enterprises Sundry Purchases GST 18% Input CGST Input SGST <i>Being amount credited to Veerabhadra Enterprises towards purchase of Star Bubble Top bill no :514 bill date :7-10-2023 Scan id :167183</i>	Purchase	PUR/10414	750.00 67.50 67.50	885.00
31-Oct-23	SUP-Summit Sales LLP Cement GST 28% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of Cement bill no :33656 bill date :27-10-2023 PO no :20231017040 PO date :17-10-2023 Scan id :167237</i>	Purchase	PUR/10415	24,460.00 3,424.40 3,424.40 0.20	31,309.00
31-Oct-23	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of Plumbing bill no :33640 bill date :26-10-2023 PO no :20230913043 PO date :13-07-2023 Scan id :167088</i>	Purchase	PUR/10416	11,421.00 1,027.89 1,027.89 0.22	13,477.00
31-Oct-23	SUP-Global Safety Solutions Sundry Purchases GST 5% Input CGST Input SGST <i>Being amount credited to Global Safety Solutions towards purchase of Cut Resistant Hand Gloves bill no :2578 bill date :17-10-2023 Scan id :167276</i>	Purchase	PUR/10417	12,500.00 312.50 312.50	13,125.00
31-Oct-23	SUP-Summit Sales LLP OERD-Consumables, Repairs & Maint 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales LLP towards purchase of coffee powder nescafe invocie no:32630 dt:06092023 po no:20230-904002 dt:04/09/23</i>	Purchase	PUR/10428	1,970.00 177.30 177.30 0.40	2,325.00
	Carried Over				2,97,29,483.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,97,29,483.00
31-Oct-23	SUP-Summit Sales LLP Printing & Stationery 18% Input CGST Input SGST <i>Being amount credited to Summit Sales LLP towards purchase of project folder against invoice no:32633 dt:06/09/23 Po no:20230904023 dt:04/09/23</i>	Purchase	PUR/10429	350.00 31.50 31.50	413.00
31-Oct-23	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit SalesLLP towards purchase of Anchor blot washer channel bracket clamp invoice no:32625 dt:06/09/23 po: 20230904006 dt:04/09.23</i>	Purchase	PUR/10430	1,254.00 112.86 112.86 0.28	1,480.00
31-Oct-23	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sale LLP towards purchase of Chemcial tile adhesive ,tile ground cement against invoice no:32439 dt:28-08-23 po:20230824005 dt:24-08-23</i>	Purchase	PUR/10431	3,730.00 335.70 335.70 (-)0.40	4,401.00
1-Nov-23	SUP- Overseas Hardware &Tools Centre Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Overseas Hardware & Tools Centre towards purchase of Dorset Door Chain DSC bill no :OHTC /0729 bill date :13-10-2023 Scan id :167184</i>	Purchase	PUR/10418	7,280.00 655.20 655.20 (-)0.40	8,590.00
1-Nov-23	SUP-Summit Sales LLP Printing & Stationery 12% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit sales LLP towards purchase of paper A4 Misc Bundles against po.no:20231027008 dt:27/10/23 invoice no:33686 dt:28/10/23 Scan id:167297</i>	Purchase	PUR/10419	1,420.00 85.20 85.20 (-)0.40	1,590.00
	Carried Over				2,97,45,957.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,97,45,957.00
1-Nov-23	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST <i>Being amount credited to Summit Sales LLP towards purchase of Braided PVC pipe Greenb against po no:20231027010 dt:27/10 /23 invoice no:33687 dt:28/10/23 Scan id:167298</i>	Purchase	PUR/10420	5,100.00 459.00 459.00	6,018.00
1-Nov-23	SUP-Summit Sales LLP OERD-Consumables, Repairs & Maint 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit sales LLP towards purchase of Tea powder misc pkts Invoice no:33688 dt:28/10/23 Po no:20231026035 dt:26/10/23 Scan id :167299</i>	Purchase	PUR/10421	1,915.00 172.35 172.35 0.30	2,260.00
1-Nov-23	SUP-Summit Sales LLP OERD-Consumables, Repairs & Maint 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of Consumables Coffee Powder Nescafe against invoice no:33689 dt:28/10/23 Po no:20231026034 Scan id:167294</i>	Purchase	PUR/10422	1,970.00 177.30 177.30 0.40	2,325.00
1-Nov-23	SUP-Summit Sales LLP Printing & Stationery 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of Calcuator Cutter, Scales,Scriblings pads,Permanent Markers against invoice no:33692 dt:28/10/23 Po no:20231027009 dt:27/10/23 Scan id:167293</i>	Purchase	PUR/10423	1,896.00 170.64 170.64 (-)0.28	2,237.00
1-Nov-23	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST <i>Being amount credited to Praful Sanitary towards purchase of Tile Adhesive against invoice no:597 dt 27/9/23 Po no:20230923007 dt:27/09/2023 Scan id:163457</i>	Purchase	PUR/10424	4,500.00 405.00 405.00	5,310.00
	Carried Over				2,97,64,107.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,97,64,107.00
1-Nov-23	SUP- R6 Infra	Purchase	PUR/10425		18,698.00
	RMC GST 18%			15,845.50	
	Input CGST			1,426.10	
	Input SGST			1,426.10	
	OIE-Rounded Off			0.30	
	<i>Being amount credited to R6 infra towards purchase of goods against Po. no:20230830047 dt:30/08/2023 invoice no:0277 dt:02/09/2023 Scan id :159817</i>				
1-Nov-23	SUP-Priyanka Printers	Purchase	PUR/10426		1,960.00
	Printing & Stationery COMP			1,960.00	
	<i>Being amount credited to Priyanka Printers towards purchase of NRK flat files Against bill no:695 dt:20/10/23 po no:20231010016 Scan ID:167485</i>				
1-Nov-23	Neha BuildPro Private Limited	Purchase	PUR/10427		12,201.00
	Sundry Purchases GST 18%			10,340.00	
	Input CGST			930.60	
	Input SGST			930.60	
	OIE-Rounded Off			(-)0.20	
	<i>Being amount credited to Neha Buildpro Private Limited towards purchase of wallcare putty against invocie no:3497 dt:19/10/23 po:20231017054 dt:17/10/23</i>				
1-Nov-23	SUP-Summit Sales LLP	Purchase	PUR/10305		16,199.00
	Sundry Purchases GST 5%			1,428.00	
	Sundry Purchases GST 12%			13,125.00	
	Input CGST			823.20	
	Input SGST			823.20	
	OIE-Rounded Off			(-)0.40	
	<i>Being amount credited to Summit Sales LLp towards purchase of Safety Jackets and Safety shoe bill no :32978 bill date :22-9 -2023 PO no :20230920065 PO date :20-09 -2023 Scan id :162498</i>				
4-Nov-23	SP Neovantage Science & Technology Park Pvt Ltd	Purchase	pUR/10432		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	
	<i>Being amount paid to M N Science & Technology Park Pvt Ltd towards Maintenace Charges for the month of October-23 Against invoice no:0414 dt:4/10/23</i>				
	Carried Over				2,98,49,041.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,98,49,041.00
4-Nov-23	SP-Neovantage Science & Technology Park Pvt Ltd	Purchase	PUR/10433		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 paid to M N Science & Technology Park Pvt Ltd towards Maintenance Charges for the month of November against invoice no:0471 dt:03/11/23				
4-Nov-23	SP-Summit Sales LLP Logistics	Purchase	PUR/10434		1,080.00
	PS-QC Charges- 18%			1,000.00	
	Input CGST			90.00	
	Input SGST			90.00	
	TDS-10% Professional Charges			(-)100.00	
	Being amount credited to Summit Sales LLP logistics towards QC Charges for the month of October 2023 bill no :SSLOG23-24/10915 bill date:31-10-2023				
4-Nov-23	SP-Summit Sales LLP Logistics	Purchase	PUR/10435		14,401.00
	OE- Procurement Service Charges 18%			6,667.00	
	OE- Procurement Service Charges 18%			6,667.00	
	Input CGST			1,200.06	
	Input SGST			1,200.06	
	TDS-10% Professional Charges			(-)1,333.00	
	OIE-Rounded Off			(-)0.12	
	Being amount credited to Summit Sales LLP Logistics towards Procurement service Charges for the month of September & October 2023 bill no :SSLOG23-24/10923 bill date :31-10-2023				
4-Nov-23	SUP-Rajadhani Tiles Company	Purchase	PUR/10436		58,712.00
	Aggregate GST 5%			55,916.00	
	Input CGST			1,397.90	
	Input SGST			1,397.90	
	OIE-Rounded Off			0.20	
	Being amount credited to Rajadhani Tiles Company towards purchase of natural Stone & loading ,unloading & Transportation Charges bill no:089 bill date :31-10-2023 PO no :20231010018 Scan id :167780				
	Carried Over				2,99,59,110.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,99,59,110.00
7-Nov-23	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Praful Sanitary towards purchase of Rubber Lubricant & Eco drain Bend bill no :PS/23-24/698 bill date :27-10-2023 PO no :20231017014 PO date :18-10-2023 Scan id :167933</i>	Purchase	PUR/10437	3,304.73 297.43 297.43 0.41	3,900.00
7-Nov-23	SUP-Praful Sanitary Plumbing GST 18% OE- Transportation Charges 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Praful Sanitary towards purchase of Eco Drain Pipe bill no :PS/23-24/669 Bill date :17-11-2023 PO no :20231016020 PO date :17-10-2023 Scan id :168016</i>	Purchase	PUR/10438	57,604.50 2,800.00 5,436.41 5,436.41 (-)0.32	71,277.00
7-Nov-23	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of Solvent Solution bill no :33762 bill date :01-11-2023 PO no : 20231031007 PO date :30-10-2023 Scan id :167766</i>	Purchase	PUR/10439	3,220.00 289.80 289.80 0.40	3,800.00
7-Nov-23	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Praful Sanitary towards purchase of Frame & Cover tonage bill no :PS/23-24/699 bill date :27-10 -2023 PO no :20231010020 PO date :11-10 -2023 Scan id :167930</i>	Purchase	PUR/10440	9,519.00 856.71 856.71 (-)0.42	11,232.00
7-Nov-23	SUP- R6 Infra RMC GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to R6 infra towards purchase of M-30 bill no :0380 bill date :31 -10-2023 Scan id :168177</i>	Purchase	PUR/10441	87,203.34 7,848.30 7,848.30 0.06	1,02,900.00
	Carried Over				3,01,52,219.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,01,52,219.00
7-Nov-23	SUP- R6 Infra	Purchase	PUR/10442		66,000.00
	RMC GST 18%			55,932.15	
	Input CGST			5,033.89	
	Input SGST			5,033.89	
	OIE-Rounded Off			0.07	
	<i>Being amount credited to R6 Infra towards purchase of M-25 bill no :0376 bill date :31-10-2023 Scan id :168219</i>				
7-Nov-23	SUP-Kanishk Enterprises	Purchase	PUR/10443		1,251.00
	Sundry Purchases GST 18%			1,060.00	
	Input CGST			95.40	
	Input SGST			95.40	
	OIE-Rounded Off			0.20	
	<i>Being amount credited to Kanishk Enterprises towards Micro SD Card bill no :6 bill date :1-11-2023 PO no :20231031038 PO date :31-10-2023 Scan id :167956</i>				
7-Nov-23	CONT-Sai Venkateshwara Borewells	Purchase	PUR/10444		23,000.00
	LSUD-Labour Charges			9,200.00	
	LSUD-Allowance for Equipment			9,200.00	
	LSUD-Allowance for Consumables			4,600.00	
	<i>Being amount credited to Sai Venkateshwara Borewells towards North e-ast Borewell Flushing bill no :150 bill date :02-11-2023 Scan id :80089</i>				
7-Nov-23	CONT- Harish	Purchase	PUR/10445		92,375.00
	LSUD-Labour Charges			36,950.00	
	LSUD-Allowance for Equipment			36,950.00	
	LSUD-Allowance for Consumables			18,475.00	
	<i>Being amount credited to Harsih towards Scaffolding bill no :151 bill date :2-11-2023 Scan id :80086</i>				
7-Nov-23	CONT-Radha Krishna	Purchase	PUR/10446		9,100.00
	LSUD-Labour Charges			3,640.00	
	LSUD-Allowance for Equipment			3,640.00	
	LSUD-Allowance for Consumables			1,820.00	
	<i>Being amount credited to Radha Krishna towards Gardening bill no :149 bill date :18-10-2023 Scan id :80053</i>				
8-Nov-23	SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10447		16,776.00
	Aggregate GST 5%			15,977.00	
	Input CGST			399.43	
	Input SGST			399.43	
	OIE-Rounded Off			0.14	
	<i>Being amount credited to Sri Vinayaka stone Crushing Industry towards Purchase of Sand bill no :186 bill date :28-08-2023 Scan id :160329</i>				
	Carried Over				3,03,60,721.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,03,60,721.00
8-Nov-23	SP-Sri Vinayaka Stone Crushing Industry Aggregate GST 5% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Sri Vinayaka Stone Crushing Industry towards purchase of 6MM Metal bill no :187 bill date :28-08-05 -2023 Scan id :160328</i>	Purchase	PUR/10448	16,342.67 408.57 408.57 0.19	17,160.00
15-Nov-23	CONT-T Kurumanna LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to T.Kurumanna towards Earth Work from period 10.10. 2023 to 26.10.2023 Scan id :80096</i>	Purchase	PUR/10449	4,000.00 4,000.00 2,000.00	10,000.00
15-Nov-23	CONT- Pappu Ram LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables OIE-Rounded Off <i>Being amount credited to Pappu Ram towards Laying of Tandoor Stone at tot Lot Area from period 15.10.2023 to 30.10.2023 Scan id :80097</i>	Purchase	PUR/10450	13,682.70 13,682.70 6,841.35 0.25	34,207.00
15-Nov-23	CONT-O. Venkanna LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to O Venkanna towards Compressor Scan id :80098</i>	Purchase	PUR/10451	5,088.00 5,088.00 2,544.00	12,720.00
15-Nov-23	CONT-Janardhan Prasad LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to Janardhan Prasad towards laying Tandnor Stone at tot Lot area from period 04.11.2023 to 8.11.2023 Scan id :80195</i>	Purchase	PUR/10452	7,783.20 7,783.20 3,891.60	19,458.00
15-Nov-23	CONT- Gaganam Mannem LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to Gaganam Mannem towards Earth Work from period 01.09.2023 to 10.10.2023 Scan id :80122</i>	Purchase	PUR/10453	57,920.80 57,920.80 28,960.40	1,44,802.00
	Carried Over				3,05,99,068.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,05,99,068.00
15-Nov-23	CONT-T Kurumanna LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to T.kurumma towards Earth work Scan id :80126</i>	Purchase	PUR/10454	14,447.20 14,447.20 7,223.60	36,118.00
15-Nov-23	CONT-Eswar Rao LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to Eswar Rao towards Wooden Scaffoloding Scan id :80150</i>	Purchase	PUR/10455	21,366.80 21,366.80 10,683.40	53,417.00
15-Nov-23	CONT-Eswar Rao LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to Eswar Rao towards Wooden Scaffolding Scan id :80188</i>	Purchase	PUR/10456	13,970.80 13,970.80 6,985.40	34,927.00
15-Nov-23	CONT- Md.Jamshed Ahmed LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to MD .Jamshed Ahmed towards Welding Scan id :80095</i>	Purchase	PUR/10457	4,000.00 4,000.00 2,000.00	10,000.00
16-Nov-23	SUP-Summit Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards Purchase of MS Ladder bill no :33908 bill date :08-11-2023 PO no :20231103007 PO date :03-11-2023 Scan id :168883</i>	Purchase	PUR/10459	11,256.00 1,013.04 1,013.04 (-)0.08	13,282.00
16-Nov-23	SUP- Green Belt Services OEUD-Gardening Services OE-Transportation Charges <i>Being amount credited to Green Belt Services towards Country Grass Bags & Tranportation Charges bill no :277 bill date :10-11-2023 Scan id :168951</i>	Purchase	PUR/10458	11,925.00 1,575.00	13,500.00
	Carried Over				3,07,60,312.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,07,60,312.00
16-Nov-23	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of Copper wire bill no :33906 bill date:08-11-2023 PO no :20231107026 PO date :07-11-2023 Scan id :168881</i>	Purchase	PUR/10460	4,914.00 442.26 442.26 0.48	5,799.00
16-Nov-23	SUP-Summit Sales LLP Tools GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of Helmets For Labour bill no :33904 bill date :08-11-2023 PO no :20231107065 PO date :07-11-2023 Scan id :168879</i>	Purchase	PUR/10461	1,590.00 143.10 143.10 (-)0.20	1,876.00
16-Nov-23	SUP-Pratul Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Parful Sanitary towards Purchase of GMS Rubber Lubricant bill no:PS/23-24/719 Bill date:2-11-2023 PO no:20231030022 Scan id :168342</i>	Purchase	PUR/10462	1,809.00 162.81 162.81 0.38	2,135.00
20-Nov-23	SP-Sri Vinayaka Stone Crushing Industry Aggregate GST 5% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Sri Vinayaka Stone Crushing Industry towards purchase of 20MM- Metal bill no :307 bill date :28-09 -2023</i>	Purchase	PUR/10463	20,693.23 517.33 517.33 0.11	21,728.00
20-Nov-23	SP-Sri Vinayaka Stone Crushing Industry Aggregate GST 5% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Sri Vinayaka Stone Crushing industry towards Sand bill no :306 bill date :28-09-2023</i>	Purchase	PUR/10464	16,251.00 406.28 406.28 0.44	17,064.00
	Carried Over				3,08,08,914.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,08,08,914.00
20-Nov-23	CONT-Narsing Rao Mylaram LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to Narsing Rao Mylaram towards Painting Scan id :80099</i>	Purchase	PUR/10465	36,680.80 36,680.80 18,340.40	91,702.00
20-Nov-23	SP-Summit Sales LLP Common Expenses OE Admin Service Charges 18% Input CGST Input SGST TDS-10% Professional Charges OIE-Rounded Off <i>Being amount credited to Summit Sales LLP Common Expenses towards Admin & Marketing Service Charges for the month of October 2023 bill no :SSCOM23-24/10094 bill date :16-11-2023</i>	Purchase	PUR/10466	27,008.07 2,430.73 2,430.73 (-)2,701.00 0.47	29,169.00
22-Nov-23	SUP-Summit Sales LLP Cement GST 28% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of Cement bill no :32258 bill date :21-08-2023 PO no :2023812039 PO date :12-08-2023 Scan id :169534</i>	Purchase	PUR/10467	69,828.00 9,775.92 9,775.92 0.16	89,380.00
22-Nov-23	SUP-Summit Sales LLP Tools GST 18% Tools GST 5% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of Helmets & Safety Belt bill no :32190 bill date :16-08-2023 PO no :202308141017 PO date :14-08-2023 Scan id :169530</i>	Purchase	PUR/10468	2,740.00 12,920.00 569.60 569.60 (-)0.20	16,799.00
22-Nov-23	SUP- Green Belt Services OERD-Gardening Services OE-Transportation Charges <i>Being amount credited to Green Belt Services towards Country Grass Bags bill no :275 bill date :10--11-2023 PO no :20231024004</i>	Purchase	PUR/10469	19,080.00 1,680.00	20,760.00
	Carried Over				3,10,56,724.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,10,56,724.00
22-Nov-23	SUP- Green Belt Services OERD-Gardening Services OE-Transportation Charges <i>Being amount credited to Green Belt Services towards Neem care Powder & Vermi compost & Transport bill no :276 bill date :10-11-2023 Scan id:168952</i>	Purchase	PUR/10470	8,268.00 1,575.00	9,843.00
22-Nov-23	SUP-Purnima Mosaic Tiles Tiles, Granite, Etc. GST 18% Input CGST Input SGST <i>Being amount credited to Purnima Mosaic Tiles towards CC Speed Breakers bill no :050 bill date :20-10-2023 PO no :20231003009 Scan id :167896</i>	Purchase	PUR/10471	4,500.00 405.00 405.00	5,310.00
22-Nov-23	SUP-Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST <i>Being amount credited to Summit Sales LLP towards purchase of Bio Metric Device bill no :33693 bill date :28-10-2023 PO no :20231026027 PO date :26-10-2023 Scan id :167292</i>	Purchase	PUR/10472	1,650.00 148.50 148.50	1,947.00
22-Nov-23	SUP-Summit Sales LLP OERD-Consumables, Repairs & Maint 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of Keychain & rings bill no :33684 bill date :28-10-2023 PO no :20231027007 PO date :27-10-2023 Scan id :167306</i>	Purchase	PUR/10473	120.00 10.80 10.80 0.40	142.00
22-Nov-23	SUP-Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of Micro SD Card bill no :33729 bil date :30-10-2023 PO no :20231028028 PO date :28-10-2023 Scan id :167625</i>	Purchase	PUR/10474	1,156.00 104.04 104.04 (-)0.08	1,364.00
	Carried Over				3,10,75,330.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,10,75,330.00
22-Nov-23	SUP-Summit Sales LLP Paints GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of Zinc Chromate Primer bill no :32485 bil date :30-07-2023 PO no :20230823079 PO date :23-08-23 Scan id :158847</i>	Purchase	PUR/10475	4,100.33 369.03 369.03 (-)0.39	4,838.00
22-Nov-23	SUP-Rajadhani Tiles Company Aggregate GST 5% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Rajadhani Tiles Company towards purchase of Natural Stone & Transport bill no :093 bill date :06-11 -2023 PO no :20231028030 Scan id:169763</i>	Purchase	PUR/10476	39,146.00 978.65 978.65 (-)0.30	41,103.00
22-Nov-23	SUP-Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of GI Bucket bill no :34023 bill date :15-11-2023 PO no :20231111031 PO date :11-11-2023 Scan id :169623</i>	Purchase	PUR/10477	696.00 62.64 62.64 (-)0.28	821.00
22-Nov-23	SUP-Summit Sales LLP Doors, Door Frames & Hardware GST 18% Input CGST Input SGST <i>Being amount credited to Summit Sales LLP towards purchase of Hacksaw Blade bill no :34022 bill date :15-11-2023 PO no :20231111029 PO date :11-11-2023 Scan id :169621</i>	Purchase	PUR/10478	1,000.00 90.00 90.00	1,180.00
22-Nov-23	SUP-Summit Sales LLP Tools GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of Plastic Gampa & spade with Handle bill no:34021 bill date :15-11 -2023 PO no :20231111030 PO date :11-11 -2023 Scan id :169622</i>	Purchase	PUR/10479	1,915.00 172.35 172.35 0.30	2,260.00
	Carried Over				3,11,25,532.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,11,25,532.00
23-Nov-23	SUP-Summit Sales LLP	Purchase	PUR/10480		8,298.00
	Paints GST 18%			7,032.00	
	Input CGST			632.88	
	Input SGST			632.88	
	OIE-Rounded Off			0.24	
	Being amount credited to Summit sales LLP towards Purchase of Floor Paints bill no :34012 bill date :15-11-2023 PO no :20231111.27 PO date :11-11-2023 Scan id :169590				
23-Nov-23	SUP-Summit Sales LLP	Purchase	PUR/10481		3,247.00
	Electrical GST 18%			2,752.00	
	Input CGST			247.68	
	Input SGST			247.68	
	OIE-Rounded Off			(-)-0.36	
	Being amount credited to Summit Sales LLP towards purchase of Insulation Tapes & A1 Service wire bill no : 34010 bill date :15-11-2023 PO no :20231111028 PO date :11-11-2023 Scan id :169587				
23-Nov-23	SUP-Summit Sales LLP	Purchase	PUR/10482		6,938.00
	Electrical GST 18%			5,880.00	
	Input CGST			529.20	
	Input SGST			529.20	
	OIE-Rounded Off			(-)-0.40	
	Being amount credited to Summit Sales LLP towards purchase of CCTV Cameras bill no :34000 bill date :15-11-2023 PO no :20231031037 PO date :31-10-2023 Scan id :169610				
23-Nov-23	SUP-Summit Sales LLP	Purchase	PUR/10483		2,196.00
	Sundry Purchases GST 5%			96.00	
	Sundry Purchases Nil Rated			680.00	
	OERD-Consumables, Repairs & Maint 18%			1,199.00	
	Input CGST			110.31	
	Input SGST			110.31	
	OIE-Rounded Off			0.38	
	Being amount credited to Summit Sales LLP towards purchase of Consumables bill no : 34016 bill date :15-11-2023 PO no :20231111003 PO date :11-11-2023 Scan id :169625				
	Carried Over				3,11,46,211.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,11,46,211.00
23-Nov-23	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit sales LLP towards purchase of Anchor Bolt & Clamp, nut,washer & Channel Bracket bill no.:33900 bill date :8-11-2023 PO no :20231030021 PO date :30-10-2023 Scan id :169564</i>	Purchase	PUR/10484	31,590.00 2,843.10 2,843.10 (-)0.20	37,276.00
23-Nov-23	SUP-Summit Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of Gazatte Plate, ISMC bill no :33925 bill date :10-11-2023 PO no :20231107067 PO date :07-11-2023 Scan id :169572</i>	Purchase	PUR/10485	2,30,337.97 20,730.42 20,730.42 0.19	2,71,799.00
23-Nov-23	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchasae of Openwell Submersib- le Pump bill no :33987 bill date :15-11-2023 PO no :20231010057 PO date :10-10-2023 Scan id :169576</i>	Purchase	PUR/10486	23,834.00 2,145.06 2,145.06 (-)0.12	28,124.00
23-Nov-23	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchasae of Dewatering Self Primingn Monoblack Pumo bill no :33989 bill date :15-11-2023 Scan id :169578</i>	Purchase	PUR/10487	11,096.00 998.64 998.64 (-)0.28	13,093.00
23-Nov-23	SUP-Summit Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of Dewatering Self Priming Block Pump bill no :33988 bill date :15-11-2023 PO no :2023101027003 PO date :21-10-2023 Scan id :169572</i>	Purchase	PUR/10488	13,536.00 1,218.24 1,218.24 (-)0.48	15,972.00
	Carried Over				3,15,12,475.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,15,12,475.00
23-Nov-23	SUP-Summit Sales LLP Doors, Door Frames & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of Wedge Anchor Bolt bill no :33969 bill date :11-11-2023 PO no :20231106005 PO date :06-11-2023 Scan id :169437</i>	Purchase	PUR/10489	4,329.60 389.66 389.66 0.08	5,109.00
23-Nov-23	SUP- Green Belt Services OERD-Gardening Services OE-Transportation Charges <i>Being amount credited to Green Belt Services towards Country Grass & Transport bill no :278 bill date :11-11-2023 PO no :20231107064 Scan id :169588</i>	Purchase	PUR/10490	26,235.00 1,995.00	28,230.00
23-Nov-23	SUP-Summit Sales LLP OERD-Consumables, Repairs & Maint 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of Detergent Powder bill no :34025 bill date :15-11-2023 PO no :20231111002 PO date :11-11-2023 Scan id :169620</i>	Purchase	PUR/10491	99.00 8.91 8.91 0.18	117.00
23-Nov-23	SUP-Summit Sales LLP Sundry Purchases GST 5% Sundry Purchases GST 12% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of Safety Jackets & shoes bill no :34073 bill date :16-11-2023 PO no :20231107066 PO date :07-11-2023 Scan id :169691</i>	Purchase	PUR/10492	2,160.00 8,694.00 575.64 575.64 (-)0.28	12,005.00
23-Nov-23	SUP-Summit Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of MS Elbow & Flange bill no :33923 bill date :09-11-2023 PO no :20231107021 PO date :07-11-2023 Scan id :169560</i>	Purchase	PUR/10493	6,426.00 578.34 578.34 0.32	7,583.00
	Carried Over				3,15,65,519.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,15,65,519.00
23-Nov-23	SP-Summit Sales LLP Logistics	Purchase	PUR/10494		7,837.00
	OE Admin Service Charges 18%			7,257.17	
	Input CGST			653.15	
	Input SGST			653.15	
	TDS-10% Professional Charges			(-)-726.00	
	OIE-Rounded Off			(-)-0.47	
	<i>Being amount credited to Summit Sales LLP Logistics towards Service Charges on PO 's for the month of October 2023 bill no :SSLOG23-24/10927 Bill date :31-10-2023</i>				
23-Nov-23	SUP- Green Belt Services	Purchase	PUR/10495		5,715.00
	OERD-Gardening Services			4,770.00	
	OE-Transportation Charges			945.00	
	<i>Being amount credited to Green Belt Services towards Country Grass & Transport bill no :280 bill date :22-11-2023 PO no :20231120017 Scan id :170233</i>				
24-Nov-23	SUP-Praful Sanitary	Purchase	PUR/10496		7,523.00
	Plumbing GST 18%			6,375.60	
	Input CGST			573.80	
	Input SGST			573.80	
	OIE-Rounded Off			(-)-0.20	
	<i>Being amount credited to Praful Sainitary towards purchase of Straight Through Chamber bill no :PS/23-24/666 bil l date :17-10-2023 PO no :20230916006 Scan id :169527</i>				
24-Nov-23	SUP-Safe On Site Products	Purchase	PUR/10497		6,086.00
	Sundry Purchases GST 12%			2,800.00	
	Sundry Purchases GST 18%			2,500.00	
	Input CGST			393.00	
	Input SGST			393.00	
	<i>Being amount credited to Safe on Site Products towards purchase of Safety Shoe & Caution Tape bill no :SOSP/61/23-24 bill date :16-10-2023 Scan id :166129</i>				
24-Nov-23	SUP- R6 Infra	Purchase	PUR/10498		70,400.00
	RMC GST 18%			59,660.96	
	Input CGST			5,369.49	
	Input SGST			5,369.49	
	OIE-Rounded Off			0.06	
	<i>Being amount credited to R6 Infra towards purchase of M-25 bill no :0209 bill date :16-08-2023 Scan id :169529</i>				
	Carried Over				3,16,63,080.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,16,63,080.00
24-Nov-23	SUP- R6 Infra	Purchase	PUR/10499		63,700.00
	RMC GST 18%			53,983.02	
	Input CGST			4,858.47	
	Input SGST			4,858.47	
	OIE-Rounded Off			0.04	
	<i>Being amount credited to R6 Infra towards purchase of M-30 bill no :0377 bill date :31 -10-2023 Scan id :168175</i>				
24-Nov-23	SUP-Summit Sales LLP	Purchase	PUR/10500		1,272.00
	Printing & Stationery 12%			1,136.00	
	Input CGST			68.16	
	Input SGST			68.16	
	OIE-Rounded Off			(-)0.32	
	<i>Being amount credited to Summit Sales LLP towards purchase of A4 papers bill no :32197 bill date :16-08-2023 PO no :20230814020 PO date :14-08-2023 Scan id :170255</i>				
24-Nov-23	SUP-Summit Sales LLP	Purchase	PUR/10501		1,451.00
	OERD-Consumables, Repairs & Maint 18%			550.00	
	Sundry Purchases Nil Rated			802.00	
	Input CGST			49.50	
	Input SGST			49.50	
	<i>Being amount credited to Summit Sales LLP towards purchase of Air Freshner , Bombay ,Coconut Brooms & wiper bill no :32530 bill date :01-09-2023 PO no :20230814015 PO date :14-08-2023 Scan id :159132</i>				
28-Nov-23	SUP-Summit Sales LLP	Purchase	PUR/10502		5,343.00
	Plumbing GST 18%			4,528.00	
	Input CGST			407.52	
	Input SGST			407.52	
	OIE-Rounded Off			(-)0.04	
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing PVC SWR -Door Bend against Po:20231121021 dt21 /11/23 invoice no:34193 dt:23/11/23</i>				
29-Nov-23	SUP-Summit Sales LLP	Purchase	PUR/10503		10,75,682.00
	Steel GST 18%			9,11,595.00	
	Input CGST			82,043.55	
	Input SGST			82,043.55	
	OIE-Rounded Off			(-)0.10	
	<i>Being amount credited to Summit Sales towards purchase of steel MS Round pipe Cclass against Po:20231102034 dt:02/11/23 invoice no:34184 dt:22/11/23 Scan id:170524</i>				
	Carried Over				3,28,10,528.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,28,10,528.00
29-Nov-23	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST <i>Being amount credited to Summit Sales LLP towards purchase of Hume pipe Bill no:34195 dt:23/11/23 Po:20230531015 dt:31 /05/23 Scan id:170512</i>	Purchase	PUR/10504	18,000.00 1,620.00 1,620.00	21,240.00
29-Nov-23	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of Granite Steel grey Bill no:33993 dt:15/11/23 Po:20231111004 dt:11 /11/23 Scan id:170522</i>	Purchase	PUR/10505	6,216.00 559.44 559.44 0.12	7,335.00
29-Nov-23	SUP-Sree Sree Enterprises Chemicals GST 18% Input CGST Input SGST <i>Being amount paid to Sree Sree Enterprises towards purchase conbextra agaisnt bill no:4928 dt:22/11/23 PO:20231120019 dt:20 /11/2023</i>	Purchase	PUR/10506	7,200.00 648.00 648.00	8,496.00
1-Dec-23	SUP-Sunrise Enterprises Sundry Purchases GST 18% Input CGST Input SGST <i>Being amount credited to Sunrise Enterprises towards coffee machine rent for the month of Oct-23 PO:20230724035 Bill no:51 dt:1/11/23</i>	Purchase	PUR/10508	500.00 45.00 45.00	590.00
1-Dec-23	SUP-Navkar Electrical Enterprises Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Navkar Electrical Enterprises towards purchase of PVC pipe Bill no:3631 dt:25/11/23 Po:20231122041 dt:22/11/23</i>	Purchase	PUR/10509	1,420.00 127.80 127.80 0.40	1,676.00
	Carried Over				3,28,49,865.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,28,49,865.00
5-Dec-23	SP-Summit Sales LLP Logistics	Purchase	PUR/10510		45,900.00
	OE-Staff - Comm. & Logistics 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 Charges for the month of November 2023 bill no :SSLOG 23-24/11061 bill date :30-11-2023				
5-Dec-23	SP-Summit Sales LLP Logistics	Purchase	PUR/10511		16,983.00
	OE-Carhire Charges 18%			15,725.00	
	Input CGST			1,415.25	
	Input SGST			1,415.25	
	TDS-10% Professional Charges			(-)1,573.00	
	OIE-Rounded Off			0.50	
	Being amount credited to Summit Sales LLP Logistics towards Carhire Charges for the month of November 2023 bill no:SSLOG23-24/11052 bill date :30-11-2023				
5-Dec-23	SP-Summit Sales LLP Logistics	Purchase	PUR/10512		7,200.00
	OE- Procurement Service Charges 18%			6,667.00	
	Input CGST			600.03	
	Input SGST			600.03	
	TDS-10% Professional Charges			(-)667.00	
	OIE-Rounded Off			(-)0.06	
	Being amount credited to Summit Sales LLP Logistics towards Procurement Service Charges for the month of November 2023 bill no :SSLOG23-24/11044 bill date :30-11-2023				
5-Dec-23	SP-Summit Sales LLP Logistics	Purchase	PUR/10513		7,200.00
	OE- Safety Team Service Charges 18%			6,667.00	
	Input CGST			600.03	
	Input SGST			600.03	
	TDS-10% Professional Charges			(-)667.00	
	OIE-Rounded Off			(-)0.06	
	Being amount credited to Summit Sales LLP Logistics towards Safety Team Service Charges for the month of November 2023 Bill no :SSLOG23-24/11036 bill date :30-11-2023				
	Carried Over				3,29,27,148.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,29,27,148.00
5-Dec-23	SP-Summit Sales LLP Logistics	Purchase	PUR/10514		28,800.00
	OE- Quantity Survey Team Charges 18%			26,667.00	
	Input CGST			2,400.03	
	Input SGST			2,400.03	
	TDS-10% Professional Charges			(-)2,667.00	
	OIE-Rounded Off			(-)0.06	
	<i>Being amount credited to Summit Sales LLP Logistics towards Quantity Survey Team Charges for the month of November 2023 Bill no :SSLOG 23-24/11028 bill date :30-11-2023</i>				
5-Dec-23	SP-Summit Sales LLP Logistics	Purchase	PUR/10515		28,800.00
	OE- MEP Service Charges 18%			26,667.00	
	Input CGST			2,400.03	
	Input SGST			2,400.03	
	TDS-10% Professional Charges			(-)2,667.00	
	OIE-Rounded Off			(-)0.06	
	<i>Being amount credited to Summit Sales LLP towards MEP Service Charges for the month of November 2023 bill no :SSLOG23-24/11020 bill date :30-11-2023</i>				
5-Dec-23	SP-Summit Sales LLP Logistics	Purchase	PUR/10516		10,440.00
	OE- Promotins Service Charges 18%			9,667.00	
	Input CGST			870.03	
	Input SGST			870.03	
	TDS-10% Professional Charges			(-)967.00	
	OIE-Rounded Off			(-)0.06	
	<i>Being amount Credited to Summit Sales LLP Logistics towards Promotion Service Charges for the month of November 2023 bill no :SSLOG 23-24/11011 bill date:30-11-2023</i>				
5-Dec-23	SP-Summit Sales LLP Logistics	Purchase	PUR/10517		10,440.00
	OE- Engineering & Design Service Charges 18%			9,667.00	
	Input CGST			870.03	
	Input SGST			870.03	
	TDS-10% Professional Charges			(-)967.00	
	OIE-Rounded Off			(-)0.06	
	<i>Being amount credited to Summit Sales LLP towards Engr & Design Services for the month of November 2023 bill no :SSLOG23-24/11003 bill date :30-11-2023</i>				
	Carried Over				3,30,05,628.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,30,05,628.00
6-Dec-23	SP-Summit Sales LLP Logistics	Purchase	PUR/10518		12,060.00
	OE Admin Service Charges 18%			11,167.00	
	Input CGST			1,005.03	
	Input SGST			1,005.03	
	TDS-10% Professional Charges			(-)1,117.00	
	OIE-Rounded Off			(-)0.06	
	<i>Being amount credited to Summit Sales LLP Logistics towards Admin Audit Service Charges for the month of November 2023 bill no :SSLOG23-24/10994 bill date :30-11-2023</i>				
6-Dec-23	SP-Summit Sales LLP Logistics	Purchase	PUR/10519		3,600.00
	OE Admin Service Charges 18%			3,333.00	
	Input CGST			299.97	
	Input SGST			299.97	
	TDS-10% Professional Charges			(-)333.00	
	OIE-Rounded Off			0.06	
	<i>Being amount credited to Summit Sales LLP Logistics towards Admin Audit Service Charges for the month of November 2023 bill no :SSLOG23-24/10993 bill date :30-11-2023</i>				
6-Dec-23	SP-Summit Sales LLP Logistics	Purchase	PUR/10520		3,600.00
	OE-Information Technology Services 18%			3,333.00	
	Input CGST			299.97	
	Input SGST			299.97	
	TDS-10% Professional Charges			(-)333.00	
	OIE-Rounded Off			0.06	
	<i>Being amount credited to Summit Sales LLP Logistics towards Information Technology for the month of November 2023 bill no :SSLOG 23-24/10986 Bill date :30-11-2023</i>				
6-Dec-23	CONT- Jyothi Kumari	Purchase	PUR/10527		7,650.00
	LSUD-Labour Charges			3,060.00	
	LSUD-Allowance for Equipment			3,060.00	
	LSUD-Allowance for Consumables			1,530.00	
	<i>Being amount credited to Jyothi Kumari towards Shoring at UG Sump , pump room STP bill no :172 bill date :29-11-2023 Scan id :80465</i>				
6-Dec-23	CONT-B .Viranna	Purchase	PUR/10528		8,400.00
	LSUD-Labour Charges			3,360.00	
	LSUD-Allowance for Equipment			3,360.00	
	LSUD-Allowance for Consumables			1,680.00	
	<i>Being amount credited to B.Viranna towards Fire Shaft core cutting Works bill no :162 bill date :20-11-2023 Scan id :80340</i>				
	Carried Over				3,30,40,938.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,30,40,938.00
6-Dec-23	CONT- Krishna	Purchase	PUR/10529		1,01,178.00
	LSUD-Labour Charges			40,471.20	
	LSUD-Allowance for Equipment			40,471.20	
	LSUD-Allowance for Consumables			20,235.60	
	<i>Being amount credited to Krishana towards Wooden Scaffolding bill no :170 bill date :29 -11-2023 Scan id :80461</i>				
6-Dec-23	CONT-Radha Krishna	Purchase	PUR/10521		1,73,303.00
	LSUD-Labour Charges			69,321.34	
	LSUD-Allowance for Equipment			69,321.34	
	LSUD-Allowance for Consumables			34,660.67	
	OIE-Rounded Off			(-)0.35	
	<i>Being amount credited to Radha Krishna towards Grass Plantation at tot Lot area bill no :163 bill date :21-11-2023 Scan id :80341</i>				
6-Dec-23	CONT- Muniasamy	Purchase	PUR/10522		22,175.00
	LSUD-Labour Charges			8,870.00	
	LSUD-Allowance for Equipment			8,870.00	
	LSUD-Allowance for Consumables			4,435.00	
	<i>Being amount credited to Muniaswamy towards Chipping work sludge Removal Sand Baby chips Shifting bill no :168 bill date :29-11-2023 Scan id :29-11-2023</i>				
6-Dec-23	CONT-T Kurumanna	Purchase	PUR/10523		23,000.00
	LSUD-Labour Charges			9,200.00	
	LSUD-Allowance for Equipment			9,200.00	
	LSUD-Allowance for Consumables			4,600.00	
	<i>Being amount credited to T.kurumanna towards Shoring at UG sump ,pump room, STP bill no :171 bill date :29-11-2023 Scan id :80462</i>				
6-Dec-23	CONT- Muniasamy	Purchase	PUR/10524		20,832.00
	LSUD-Labour Charges			8,332.80	
	LSUD-Allowance for Equipment			8,332.80	
	LSUD-Allowance for Consumables			4,166.40	
	<i>Being amount credited to Muniasamy towards DCC for UG Sump Pump room bill no :173 bill dt:29-11-2023 Scan id :80463</i>				
6-Dec-23	CONT-T Kurumanna	Purchase	PUR/10525		13,650.00
	LSUD-Labour Charges			5,460.00	
	LSUD-Allowance for Equipment			5,460.00	
	LSUD-Allowance for Consumables			2,730.00	
	<i>Being amount ceditd to T.kurumanna towards UG sumo ,STP Pump Room Dowel Bars bill no :174 bill date :29-11-2023 Scan id :80464</i>				
	Carried Over				3,33,95,076.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,33,95,076.00
6-Dec-23	CONT- Muniasamy	Purchase	PUR/10526		55,065.00
	LSUD-Labour Charges			22,026.00	
	LSUD-Allowance for Equipment			22,026.00	
	LSUD-Allowance for Consumables			11,013.00	
	Being amount credited to Muniasamy towards Water Proffing Treatment bill no :169 bill date :29-11-2023 Scan id :80460				
7-Dec-23	SUP- R6 Infra	Purchase	PUR/10531		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 R6 Infra towards purchase of M-30 bill no:0210 bill date :16 -08-2023 Scan id :171648				
7-Dec-23	SUP-Praful Sanitary	Purchase	PUR/10532		1,99,481.00
	Plumbing GST 18%			1,69,052.07	
	Input CGST			15,214.69	
	Input SGST			15,214.69	
	OIE-Rounded Off			(-)0.45	
	Being amount credited towards praful sanitary towards purchase of pvc rigid pipe ,coupler palin band against po:20231121015 dt:22/11/23 invoice no:785 dt:22/11/23				
7-Dec-23	SUP- R6 Infra	Purchase	PUR/10533		1,44,400.00
	RMC GST 18%			1,22,372.92	
	Input CGST			11,013.56	
	Input SGST			11,013.56	
	OIE-Rounded Off			(-)0.04	
	Being amount credited to R6 towards purchase of M10 against invoice no 0418 dt:27/11/23 PO:20231123009 scan id :171110				
7-Dec-23	SUP- R6 Infra	Purchase	PUR/10534		39,200.00
	RMC GST 18%			33,220.32	
	Input CGST			2,989.83	
	Input SGST			2,989.83	
	OIE-Rounded Off			0.02	
	Being amount credited to R6 towards purchase of m-30 against invoice no:0406 dt:25/11/23 Po:20231121041				
7-Dec-23	SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10535		11,210.00
	Electrical GST 18%			9,500.00	
	Input CGST			855.00	
	Input SGST			855.00	
	Being amount paid to Reflection Electricals (p)ltd towards purchase of Flood light against invoice no:3559 dt:29/11/23 Po:20231126002 dt:26/11/23				
	Carried Over				3,39,13,032.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,39,13,032.00
7-Dec-23	SUP-Summit Sales LLP	Purchase	PUR/10536		95,443.00
	Cement GST 28%			74,565.00	
	Input CGST			10,439.10	
	Input SGST			10,439.10	
	OIE-Rounded Off			(-)0.20	
7-Dec-23	SUP-Summit Sales LLP	Purchase	PUR/10537		16,604.00
	Plumbing GST 18%			14,071.00	
	Input CGST			1,266.39	
	Input SGST			1,266.39	
	OIE-Rounded Off			0.22	
	<i>Being amount paid to Summit sales LLP towards purchase of CPVC Coupling Plain elbow solutions against invoice no:34270 dt:28/11/23 Po:20231124015 dt:24/11/23</i>				
11-Dec-23	SUP-Praful Sanitary	Purchase	PUR/10538		9,001.00
	Plumbing GST 18%			4,627.54	
	OE- Transportation Charges 18%			3,000.00	
	Input CGST			686.48	
	Input SGST			686.48	
	OIE-Rounded Off			0.50	
	<i>Being amount credited to Praful sanitary towards purchase of 200mm pvc pipe against invoice no:822 dt:5/12/23 Po:20231202032 dt:2/12/23</i>				
11-Dec-23	SUP-Salasar Iron and Steels Pvt Ltd	Purchase	PUR/10539		8,84,080.00
	Steel GST 18%			7,49,220.00	
	Input CGST			67,429.80	
	Input SGST			67,429.80	
	OIE-Rounded Off			0.40	
	<i>Being amount credited to Salasar iron &steels pvt ltd towards purchase of TMT bars 8MM,10MM,12MM against invoice no:4954 dt:25/11/23 Po:20231122026 dt:22/11/23</i>				
11-Dec-23	SUP- R6 Infra	Purchase	PUR/10540		63,000.00
	RMC GST 18%			53,389.80	
	Input CGST			4,805.08	
	Input SGST			4,805.08	
	OIE-Rounded Off			0.04	
	<i>Being amount credited to R6 infra towards purchse of M-20 bill no :143 bill date :29-06 -2023 PO no :20230504049</i>				
	Carried Over				3,49,81,160.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,49,81,160.00
11-Dec-23	SP-Neovantage Science & Technology Park Pvt Ltd OIE-Maintenance Charges Input CGST Input SGST TDS-2% Contract OIE-Rounded Off <i>Being amount paid to neovantage science & Technology park pvt ltd towards maintenance charges for the month of Dec -23</i>	Purchase	PUR/10541	30,928.00 2,783.52 2,783.52 (-)619.00 (-)0.04	35,876.00
12-Dec-23	SUP- Green Belt Services OERD-Gardening Services <i>Being amount credited to Green Belt Services for the month of November 2023 bill no :28 bill date :30-11-2023</i>	Purchase	PUR/10542	24,999.00	24,999.00
12-Dec-23	SP-Sampada Industrial Security Agency OE-Security Services TDS-2% Contract <i>Being amount credited to Sampada industrial Security Agency towards Security Charges bill no :42 bill date :01-12-2023</i>	Purchase	PUR/10543	38,604.00 (-)772.00	37,832.00
12-Dec-23	CONT-Vasanthi Constructions & Developer LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Vasanthi Constructions & developers towards RCC & Centring work bill no :2023-24-01101 bill date :09-12-2023 Scan id :80454</i>	Purchase	PUR/10544	91,931.60 91,931.60 45,965.80 20,684.60 20,684.60 (-)0.20	2,71,198.00
12-Dec-23	CONT-Vasanthi Constructions & Developer LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Vasanthi Constructions & developers towards RCC work bill no :2023-24-01102 bill date :09-12-2023 Scan id :80453</i>	Purchase	PUR/10545	15,654.80 15,654.00 7,827.40 3,522.26 3,522.26 0.28	46,181.00
	Carried Over				3,53,97,246.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,53,97,246.00
12-Dec-23	CONT-Vasanthi Constructions & Developer	Purchase	PUR/10546		6,140.00
	LSRD-Labour Charges			2,081.20	
	LSRD-Allowance for Equipment			2,081.20	
	LSRD-Allowance for Consumables			1,040.60	
	Input CGST			468.27	
	Input SGST			468.27	
	OIE-Rounded Off			0.46	
	Being amount credited to Vasanthi Constructions & developers towards RCC work bill no :2023-24-01103 bill date :06-12 -2023 Scan id :80452				
12-Dec-23	CONT- Muniasamy	Purchase	PUR/10547		4,122.00
	LSUD-Labour Charges			1,648.80	
	LSUD-Allowance for Equipment			1,648.80	
	LSUD-Allowance for Consumables			824.40	
	Being amount credited to Muniaswamy towards PCC for STD bill no :180 bill date :7-12-2023 Scan id :80654				
12-Dec-23	CONT- Pappu Ram	Purchase	PUR/10548		36,792.00
	LSUD-Labour Charges			14,716.80	
	LSUD-Allowance for Equipment			14,716.80	
	LSUD-Allowance for Consumables			7,358.40	
	Being amount credited to Pappu Ram towards Tiling & Granite bill no :146 bill date :6-10-2023 Scan id: 80662 from period 15. 09.2023 to 03.10.2023				
12-Dec-23	CONT-Rekha Pande	Purchase	PUR/10549		63,600.00
	LSUD-Labour Charges			25,440.00	
	LSUD-Allowance for Equipment			25,440.00	
	LSUD-Allowance for Consumables			12,720.00	
	Being amount credited to Rekha Pande towards Miscellaneous work Civil bill no :175 bill date :06-12-2023 Scan id :80629				
12-Dec-23	CONT-T Kurumanna	Purchase	PUR/10550		27,500.00
	LSUD-Labour Charges			11,000.00	
	LSUD-Allowance for Equipment			11,000.00	
	LSUD-Allowance for Consumables			5,500.00	
	Being amount credited to T.Kurumanna towards Earthwork bill no :179 bill date :5 -12-2023 Scan id :80522				
12-Dec-23	CONT-Eswar Rao	Purchase	PUR/10551		21,168.00
	LSUD-Labour Charges			8,467.20	
	LSUD-Allowance for Equipment			8,467.20	
	LSUD-Allowance for Consumables			4,233.60	
	Being amount credited to Eswar Rao towards Wooden Scaffolding bill no :178 bill date :80521 Scan id :80521				
	Carried Over				3,55,56,568.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,55,56,568.00
14-Dec-23	CONT- Harish	Purchase	PUR/10552		15,175.00
	LSUD-Labour Charges			6,070.00	
	LSUD-Allowance for Equipment			6,070.00	
	LSUD-Allowance for Consumables			3,035.00	
	Being amount credited to Harish towards Scaffolding Removal & tying bill no :184 bill date :09-12-2023 Scan id :80686				
15-Dec-23	SUP-Summit Sales LLP	Purchase	PUR/10530		5,589.00
	Sundry Purchases GST 12%			4,990.00	
	Input CGST			299.40	
	Input SGST			299.40	
	OIE-Rounded Off			0.20	
	Being amount credited summit sales LLP towards purchase of general items safety shoes against invocie no:29688 dt:11/4/23 Po:20230328039 dt:28/03/23				
16-Dec-23	SUP-Summit Sales LLP	Purchase	PUR/10553		95,443.00
	Cement GST 28%			74,565.00	
	Input CGST			10,439.10	
	Input SGST			10,439.10	
	OIE-Rounded Off			(-)0.20	
	Being amount credited to Summit Sales LLP towards purchase of Cement bill no :34463 bill date :11-12-2023 PO no :20231206009 PO date :06-12-2023 Scan id :172724				
16-Dec-23	SUP-Summit Sales LLP	Purchase	PUR/10554		1,89,082.00
	Cement GST 28%			1,47,720.00	
	Input CGST			20,680.80	
	Input SGST			20,680.80	
	OIE-Rounded Off			0.40	
	Being amount credited to Summit Sales LLP towards Cemnt PPC bill no :33924 bill date :9-11-2023 PO no :20221114005 PO date :14-11-2022 Scan id :169416				
16-Dec-23	SUP- R6 Infra	Purchase	PUR/10555		60,800.00
	RMC GST 18%			51,525.44	
	Input CGST			4,637.29	
	Input SGST			4,637.29	
	OIE-Rounded Off			(-)0.02	
	Being amount credited to R6 infra towards M -10 bill no :0443 bill date :11-12-2023 PO no :20231123009 Scan id :172755				
	Carried Over				3,59,22,657.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,59,22,657.00
16-Dec-23	SUP-Summit Sales LLP OERD-Consumables, Repairs & Maint 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards Coffee Powder bill no :34430 bill date :8-12-2023 PO no :20231206043 PO date :6-12-2023 Scan id :172571</i>	Purchase	PUR/10556	1,970.00 177.30 177.30 0.40	2,325.00
16-Dec-23	SUP-Summit Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards Binding wire bill no :34311 bill date :02-12-2023 PO no :20231122025 PO date :22-12-2023 Scan id :172265</i>	Purchase	PUR/10557	9,187.50 826.88 826.88 (-)0.26	10,841.00
16-Dec-23	SUP-Summit Sales LLP Tools GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit sales LLP towards purchase of helmets labour against po.no 20231206041 dt: 06/12/23 invoice no:34433 dt:08/12/23 scan id:172568</i>	Purchase	PUR/10558	1,060.00 95.40 95.40 0.20	1,251.00
16-Dec-23	SUP-Summit Sales LLP Printing & Stationery 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales LLP towards purchase of boxfiles,project foldet stamp pad Lfolder invocie no:34428 dt: 08 /12/23 Po no:20231206044 dt:06/12/23 Scan id:172559</i>	Purchase	PUR/10559	794.00 71.46 71.46 0.08	937.00
16-Dec-23	SUP-Summit Sales LLP Sundry Purchases GST 5% Sundry Purchases GST 12% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales LLP towards purchase of safety jackets safety shoes against invocie no:34434 dt:8/12/24 Po.no:20231206042 dt:6/12/23 Scan id:172567</i>	Purchase	PUR/10560	2,160.00 7,245.00 488.70 488.70 (-)0.40	10,382.00
	Carried Over				3,59,48,393.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,59,48,393.00
16-Dec-23	CONT-Vasanthi Constructions & Developer	Purchase	PUR/10561		1,66,398.00
	LSRD-Labour Charges			56,406.00	
	LSRD-Allowance for Equipment			56,406.00	
	LSRD-Allowance for Consumables			28,203.00	
	Input CGST			12,691.35	
	Input SGST			12,691.35	
	OIE-Rounded Off			0.30	
	Being amount credited to vasanthi construction towards main block 1st tie beam above columns against invoice no:2023-24-01104 dt:9/12/23				
16-Dec-23	CONT-Vasanthi Constructions & Developer	Purchase	PUR/10562		2,83,454.00
	LSRD-Labour Charges			96,086.00	
	LSRD-Allowance for Equipment			96,086.00	
	LSRD-Allowance for Consumables			48,043.00	
	Input CGST			21,619.35	
	Input SGST			21,619.35	
	OIE-Rounded Off			0.30	
	Being amount credited to Vasanthi construction towards terrace level tie beam north,east,west,southside against invoice no:2023-24-01106 dt:11/12/23				
16-Dec-23	SUP-SVR Pumps & Allied Services	Purchase	PUR/10563		10,050.00
	OERD-Consumables, Repairs & Maint 18%			8,517.00	
	Input CGST			766.53	
	Input SGST			766.53	
	OIE-Rounded Off			(-)0.06	
	Being amount credited to SVR towards repairing of pump against invoice no:707 dt:9/12/23				
16-Dec-23	SUP-SVR Pumps & Allied Services	Purchase	PUR/10564		9,150.00
	OERD-Consumables, Repairs & Maint 18%			7,754.00	
	Input CGST			697.86	
	Input SGST			697.86	
	OIE-Rounded Off			0.28	
	Being amount credited to SVR towards repairing of pump against invoice no:710 dt:13/12/23				
19-Dec-23	SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10565		16,800.00
	Aggregate GST 5%			16,000.21	
	Input CGST			400.01	
	Input SGST			400.01	
	OIE-Rounded Off			(-)0.23	
	Being amount credited to Sri Vinayaka store crushing industry towards purchase of Sand bill no :531 bill date :2-12-2023				
	Carried Over				3,64,34,245.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,64,34,245.00
20-Dec-23	SP-Summit Sales LLP Common Expenses	Purchase	PUR/10566		38,177.00
	OE Admin Service Charges 18%			35,349.50	
	Input CGST			3,181.46	
	Input SGST			3,181.46	
	TDS-10% Professional Charges			(-)3,535.00	
	OIE-Rounded Off			(-)0.42	
	<i>Being amount credited to summit sales llp common expense towards admin & marketing service charges against invoice no:SSCO-M23-24/10105 dt:30/11/23</i>				
20-Dec-23	SUP-Summit Sales LLP	Purchase	PUR/10567		11,746.00
	Sundry Purchases GST 18%			9,954.00	
	Input CGST			895.86	
	Input SGST			895.86	
	OIE-Rounded Off			0.28	
	<i>Being amount credited to Summit sales LLP towards purchase of HVAC PUF Saddle against bill no:34502 dt:11/12/23 Po:20231106006 dt:6/11/232</i>				
21-Dec-23	SP-Summit Sales LLP Logistics	Purchase	PUR/10568		1,080.00
	PS-QC Charges- 18%			1,000.00	
	Input CGST			90.00	
	Input SGST			90.00	
	TDS-10% Professional Charges			(-)100.00	
	<i>Being amount credited to Summit Sales LLP Logistics towards QC Charges for the month of November 2023 bil no :SSLOG23 -24/11072 Bill date :30-11-2023</i>				
21-Dec-23	SP-Summit Sales LLP Logistics	Purchase	PUR/10569		38,115.00
	OE Admin Service Charges 18%			35,291.16	
	Input CGST			3,176.20	
	Input SGST			3,176.20	
	TDS-10% Professional Charges			(-)3,529.00	
	OIE-Rounded Off			0.44	
	<i>Being amount credited to Summit sales LLP towards Service Charges On PO 's for the month of November 2023 bill no :SSLOG23 -24/11081 billd ate :30-11-2023</i>				
21-Dec-23	CONT-Vageparam Prasad	Purchase	PUR/10570		45,638.00
	LSUD-Labour Charges			18,255.20	
	LSUD-Allowance for Equipment			18,255.20	
	LSUD-Allowance for Consumables			9,127.60	
	<i>Being amount credited to V.Prasad towards Civil work bill no :181 bill date :07-12-2023 Scan id :80655</i>				
	Carried Over				3,65,69,001.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,65,69,001.00
21-Dec-23	SUP-Shanker Live Events Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Shanker live events towards purchase of used MS Scaffolding material agaisnt invoice no:12 dt:19/7/23</i>	Purchase	PUR/10571	1,17,070.00 10,536.30 10,536.30 0.40	1,38,143.00
21-Dec-23	SUP-Shanker Live Events Sundry Purchases GST 18% Input CGST Input SGST <i>Being amount credited Shanker live events towards purchase of ms scaffolding Material against invoice no:8 dt:20/6/23</i>	Purchase	PUR/10572	3,12,800.00 28,152.00 28,152.00	3,69,104.00
21-Dec-23	SUP-Shanker Live Events Sundry Purchases Nil Rated <i>Being amount credited to shanker life events towards scaffolding against invocie no007 dt:8/9/23</i>	Purchase	PUR/10573	41,800.00	41,800.00
21-Dec-23	SUP-Shanker Live Events Sundry Purchases Nil Rated <i>Being amount credited to shanker live events towards scaffolding hamali against invoice no:033 dt:20/6/23</i>	Purchase	PUR/10574	1,03,000.00	1,03,000.00
21-Dec-23	SUP-Shanker Live Events Sundry Purchases Nil Rated OE-Hamali Charges <i>Being amount credited to shanker live events towards horizonate and hamali charges against invocie no:035 dt:19/7/23</i>	Purchase	PUR/10575	38,175.00 425.00	38,600.00
23-Dec-23	SP-Shruti Agarwal OERD-Consultancy Charges OERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to shruthi agarwal towards fee for professional service -AOC 4 and MGT 7 against bill no:SA2324143 DT:11 /12/23</i>	Purchase	PUR/10576	31,027.00 3,973.00 3,150.00 3,150.00 (-)3,103.00	38,197.00
	Carried Over				3,72,97,845.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,72,97,845.00
24-Dec-23	SUP-Summit Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit sales LLP towards purchase of MS dummy round plate, MS Reducer against Po:20231120016 dt:20 /11/23 Bill no34563 dt:15/12/234</i>	Purchase	PUR/10577	6,006.00 540.54 540.54 (-)0.08	7,087.00
26-Dec-23	SUP-Summit Sales LLP Paints GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards Enamel ,Zinc chromate primer, thinner bill no :34593 bill date :16-12-23 PO no :20231209007 PO date :9-12-2023 Scan id :173679</i>	Purchase	PUR/10578	9,444.75 850.03 850.03 0.19	11,145.00
26-Dec-23	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of GI U Clamp+Nut +washer bill no :34574 bill date :16-12-23 PO no :20231121018 PO date :21-12-2023 Scan id :173678</i>	Purchase	PUR/10579	357.00 32.13 32.13 (-)0.26	421.00
26-Dec-23	SUP-Summit Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of MS Flange bill no :34573 bill date :16-12-2023 PO no :20231121017 PO date :21-11-2023 Scan id :173677</i>	Purchase	PUR/10580	8,715.00 784.35 784.35 0.30	10,284.00
26-Dec-23	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales LLP towards purchase of MS Bolt , Nut , Double Washer bill no:34572 bill date :16-12-2023 PO no :20231102040 PO date :02-11-2023 Scan id :173676</i>	Purchase	PUR/10581	3,381.00 304.29 304.29 0.42	3,990.00
	Carried Over				3,73,30,772.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,73,30,772.00
26-Dec-23	SUP-Summit Sales LLP Paints GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of red oxide primer bill no :34568 bill date :16-12-2023 PO no :20231018018 PO date :18-10-2023 Scan id :173666</i>	Purchase	PUR/10582	2,005.00 180.45 180.45 0.10	2,366.00
26-Dec-23	SUP-Summit Sales LLP Paints GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards Purchase of Post office red bill no :34513 bill date :12-12-2023 PO no :20231120032 PO date :20-11-2023 Scan id :173297</i>	Purchase	PUR/10583	21,798.00 1,961.82 1,961.82 0.36	25,722.00
26-Dec-23	SUP-Summit Sales LLP Steel GST 18% Input CGST Input SGST <i>Being amount credited to Summit Sales LLP towards purchase of MS ladder bill no :34480 bill date :11-12-2023 PO no :20231111005 PO date: 11-11-2023 Scan id :172718</i>	Purchase	PUR/10584	4,300.00 387.00 387.00	5,074.00
26-Dec-23	SUP-Summit Sales LLP Sundry Purchases GST 12% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of Safety Male bill no :34583 bill date :16-12-2023 PO NO :20231206042 PO date :06-12-2023 Scan id :173429</i>	Purchase	PUR/10585	4,830.00 289.80 289.80 0.40	5,410.00
26-Dec-23	SUP-Summit Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of MS Gazetter Plate bill no :34533 bill date :14-12-2023 PO no : 20231212018 PO date :12-12-2023 Scan id :173309</i>	Purchase	PUR/10586	14,137.20 1,272.35 1,272.35 0.10	16,682.00
	Carried Over				3,73,86,026.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,73,86,026.00
26-Dec-23	SUP-Summit Sales LLP Paints GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards Purchase of Red Oxide Primer & thinner bill no :34518 bill date :13-12-2023 PO no :20231212027 PO date :12-12-2023 Scan id :173307</i>	Purchase	PUR/10587	7,308.00 657.72 657.72 (-)0.44	8,623.00
26-Dec-23	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards PUF Saddle bill no :34519 bill date :13-12-2023 PO no :20231212022 PO date :12-12-2023 Scan id :173285</i>	Purchase	PUR/10588	6,510.00 585.90 585.90 0.20	7,682.00
26-Dec-23	SUP-Summit Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards MS Reducer bill no :34515 bill date :12-12-2023 PO no :20231212019 PO date :12-12-2023 Scan id :173299</i>	Purchase	PUR/10589	1,243.20 111.89 111.89 0.02	1,467.00
26-Dec-23	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST <i>Being amount credited to Summit Sales LLP towards purchase of GI Flat bill no :34514 bill date :12-12-23 PO no :20231121016 PO date :21-11-2023 Scan id :173298</i>	Purchase	PUR/10590	7,350.00 661.50 661.50	8,673.00
26-Dec-23	SUP-Summit Sales LLP Tools GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit sales LLP towards purchase of Grinding wheel bill no :34520 bill date :13-12-2023 PO no :20231212028 PO date :12-12-2023 Scan id :173295</i>	Purchase	PUR/10591	1,102.50 99.23 99.23 0.04	1,301.00
	Carried Over				3,74,13,772.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,74,13,772.00
26-Dec-23	SUP-Summit Sales LLP Paints GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit sales LLP towards purchase of wall putty cement bill no :34546 bill date :15-12-23 PO no :20231206040 PO date :06-12-2023 Scan id :173333</i>	Purchase	PUR/10592	5,430.00 488.70 488.70 (-)0.40	6,407.00
27-Dec-23	SUP-Summit Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of Binding wire bill no :34632 bill date :19-12-2023 PO no :20231218061 PO date :18-12-2023 Scan id :173908</i>	Purchase	PUR/10595	9,187.50 826.88 826.88 (-)0.26	10,841.00
27-Dec-23	SUP-Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of Rubber Gasket bill no :34633 bill date :19-12-23 PO no :20231218063 PO date :18-12-2023 Scan id :173906</i>	Purchase	PUR/10594	504.00 45.36 45.36 0.28	595.00
27-Dec-23	SUP-Summit Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales LLP towards purchase of MS Gazatte plate bill no :34691 bill date :20-12-2023 PO no:20231212018 PO date :12-12-2023 Scan id :173910</i>	Purchase	PUR/10596	16,243.50 1,461.92 1,461.92 (-)0.34	19,167.00
27-Dec-23	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of Butterfly valve bill no :34669 bill date :20-12-2023 PO no :20231218064 PO date:18-12-2023 Scan id :173915</i>	Purchase	PUR/10597	23,016.00 2,071.44 2,071.44 0.12	27,159.00
	Carried Over				3,74,77,941.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,74,77,941.00
27-Dec-23	SUP-Summit Sales LLP	Purchase	PUR/10598		9,872.00
	Steel GST 18%			8,366.40	
	Input CGST			752.98	
	Input SGST			752.98	
	OIE-Rounded Off			(-)0.36	
	<i>Being amount credited to Summit Sales LLP towards purchase of MS dummy round plate ,flange bill no:34670 bill date :20-12-2023 PO no :20231218062 PO date:18-12-2023 Scan id :173916</i>				
27-Dec-23	SP Laxminiwas & Co	Purchase	PUR/10600		44,280.00
	OERD-Consultancy Charges			41,000.00	
	Input CGST			3,690.00	
	Input SGST			3,690.00	
	TDS-10% Professional Charges			(-)4,100.00	
	<i>Being amount credited to Laxminiwas & Co towards Statutory audit & Filing of Income return for F.Y 2022-2023 bill no :Pro-4058 bill date :11-12-2023</i>				
30-Dec-23	SUP Mishra Poly Packs Pvt Ltd	Purchase	PUR/10694		6,638.00
	Sundry Purchases GST 18%			5,625.00	
	Input CGST			506.25	
	Input SGST			506.25	
	OIE-Rounded Off			0.50	
	<i>being amount credited to mishra poly packs pvt ltd towards purchase of hdpe/pp woven sacks invoice no:MPPL/1134/23-24 invoice date:17-nov-2023</i>				
30-Dec-23	SUP Mishra Poly Packs Pvt Ltd	Purchase	PUR/10695		4,425.00
	Sundry Purchases GST 18%			3,750.00	
	Input CGST			337.50	
	Input SGST			337.50	
	<i>being amount credited to mishra poly packs pvt ltd towards purchase of hdpe/pp woven sacks invoice no:MPPL/1135/23-24 invoice date:17-nov-2023</i>				
1-Jan-24	SP-Hiregange & Associates LLP	Purchase	PUR/10507		5,600.00
	OERD-Consultancy Charges			5,000.00	
	Input CGST			450.00	
	Input SGST			450.00	
	TDS-6% Professional Charges			(-)300.00	
	<i>Being amount credited to H N A& Co..LLP towards GST monthly review for the month of Sep-23</i>				
	Carried Over				3,75,48,756.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,75,48,756.00
2-Jan-24	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST <i>Being amount credited to summit sales LLP towards purchase of Insulation Tapes bill no:34734 dt:26/12/23 Po:20231221011 dt:20 /12/23 Scan id:174269</i>	Purchase	PUR/10601	800.00 72.00 72.00	944.00
2-Jan-24	SUP-Summit Sales LLP OERD-Consumables, Repairs & Maint 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of air freshner, cleaning brush, coffee powder ,detergent bill no:34744 dt:26/12/23 Po:20231223009 dt:23 /12/23</i>	Purchase	PUR/10602	2,695.00 242.55 242.55 (-)0.10	3,180.00
2-Jan-24	SUP-Vasant Enterprises Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Vasant Enterprises towards purchase of TMT BARS 8MM, 12MM against bill no:963 dt:16/12/23 Po:20231214026 dt:14/12/23 Scan id:173840</i>	Purchase	PUR/10603	2,60,940.00 23,484.60 23,484.60 (-)0.20	3,07,909.00
2-Jan-24	SUP- Green Belt Services OERD-Gardening Services OE-Transportation Charges <i>Being amount credited to Green Belt service towards purchase of Country grass bags against bill no:288 dt:2/1/24 PO:20231220021 dt:02/1/24 Scan id:174885</i>	Purchase	PUR/10604	1,431.00 630.00	2,061.00
3-Jan-24	SUP- Green Belt Services OERD-Gardening Services OE-Transportation Charges <i>Being amount credited to Green Belt Service towards purchase of country grass bags against bill no:287 dt:2/1/24 PO:20231221014 dt:2/1/24 Scan id:174886</i>	Purchase	PUR/10605	4,770.00 945.00	5,715.00
	Carried Over				3,78,68,565.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,78,68,565.00
3-Jan-24	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% Input CGST Input SGST <i>Being amount credited to Reflection Electricals Pvt Ltd towards purchase of Isolator bill no:718 dt:26/5/23 Po:20230519020 dt:19/5/23 Scan ID:174680</i>	Purchase	PUR/10606	1,150.00 103.50 103.50	1,357.00
3-Jan-24	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% Input CGST Input SGST <i>Being amount credited to Reflection Electricals P Ltd towards purchase of LED 5W bill no:699 dt:25.5.23 Po:20230519016 dt:19/5/23 Scan id:174671</i>	Purchase	PUR/10607	3,700.00 333.00 333.00	4,366.00
3-Jan-24	SP-Summit Sales LLP Logistics OE-Information Technology Services 18% Input CGST Input SGST TDS-10% Professional Charges OIE-Rounded Off <i>Being amount credited to Summit Sales LLP Logistics towards Information Technology for the month of December 2023 bill no :SSLOG23-24/11122 bill date :28-12-2023</i>	Purchase	PUR/10608	3,333.00 299.97 299.97 (-)333.00 0.06	3,600.00
3-Jan-24	SP-Summit Sales LLP Logistics OE-Carhire Charges 18% Input CGST Input SGST TDS-2% Contract OIE-Rounded Off <i>Being amount credited to Summit Sales LLP Logistics towards Carhire Charges for the month of December 2023 bill no :SSLOG23 -24/11187 bill date :28-12-2023</i>	Purchase	PUR/10609	15,725.00 1,415.25 1,415.25 (-)315.00 0.50	18,241.00
3-Jan-24	SP-Summit Sales LLP Logistics OE- Procurement Service Charges 18% Input CGST Input SGST TDS-10% Professional Charges OIE-Rounded Off <i>Being amount credited to Summit Sales LLP Logistics towards Procurement Charges for the month of December 2023 bill no :SSLOG23-24/11179 bill date :28-12-2023</i>	Purchase	PUR/10610	6,667.00 600.03 600.03 (-)667.00 (-)0.06	7,200.00
	Carried Over				3,79,03,329.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,79,03,329.00
3-Jan-24	SP-Summit Sales LLP Logistics	Purchase	PUR/10611		7,200.00
	OE- Safety Team Service Charges 18%			6,667.00	
	Input CGST			600.03	
	Input SGST			600.03	
	TDS-10% Professional Charges			(-)667.00	
	OIE-Rounded Off			(-)0.06	
	Being amount credited to Summit Sales LLP Logistics towards Safety Team Service Charges for the month of December 2023 bill no :SSLOG23-24/11170 bill date :28-12-2023				
3-Jan-24	SP-Summit Sales LLP Logistics	Purchase	PUR/10612		28,800.00
	OE- Quantity Survey Team Charges 18%			26,667.00	
	Input CGST			2,400.03	
	Input SGST			2,400.03	
	TDS-10% Professional Charges			(-)2,667.00	
	OIE-Rounded Off			(-)0.06	
	Being amount credited to Summit Sales LLP Logistics towards Quantity Survey Team Charges for the month of December 2023 bill no :SSLOG23-24/11162 bill date :28-12-2023				
3-Jan-24	SP-Summit Sales LLP Logistics	Purchase	PUR/10613		28,800.00
	OE- MEP Service Charges 18%			26,667.00	
	Input CGST			2,400.03	
	Input SGST			2,400.03	
	TDS-10% Professional Charges			(-)2,667.00	
	OIE-Rounded Off			(-)0.06	
	Being amount credited to Summit Sales LLP Logistics towards MEP Service Charges for the month of December 2023 bill no :SSLOG23-24/11154 bill date :28-12-2023				
3-Jan-24	SP-Summit Sales LLP Logistics	Purchase	PUR/10614		10,440.00
	OE- Promotins Service Charges 18%			9,667.00	
	Input CGST			870.03	
	Input SGST			870.03	
	TDS-10% Professional Charges			(-)967.00	
	OIE-Rounded Off			(-)0.06	
	Being amount credited to Summit Sales LLP Logistics towards Promotions Service Charges for the month of December 2023 bill no :SSLOG23-24/11146 bill date :28-12-2023				
	Carried Over				3,79,78,569.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,79,78,569.00
3-Jan-24	SP-Summit Sales LLP Logistics	Purchase	PUR/10615		10,440.00
	OE- Engineering & Design Service Charges 18%			9,667.00	
	Input CGST			870.03	
	Input SGST			870.03	
	TDS-10% Professional Charges			(-)967.00	
	OIE-Rounded Off			(-)0.06	
	Being amount credited to Summit Sales LLP Logistics towards Engr & design Service Charges for the month of December 2023 bill no :SSLOG23-24/11138 bill date :28-12-2023				
3-Jan-24	SP-Summit Sales LLP Logistics	Purchase	PUR/10616		15,660.00
	OE Admin Service Charges 18%			14,500.00	
	Input CGST			1,305.00	
	Input SGST			1,305.00	
	TDS-10% Professional Charges			(-)1,450.00	
	Being amount credited to Summit Sales LLP Logistics for the month of December 2023 bill no :SSLOG23-24/11130 bill date :28-12-2023				
3-Jan-24	SP-Summit Sales LLP Logistics	Purchase	PUR/10617		45,900.00
	OE-Staff - Comm. & Logistics 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 Charges for the month of December 2023 bill no :SSLOG23-24/11196 bill date 28-12-2023				
3-Jan-24	CONT- B.Ramu	Purchase	PUR/10618		34,500.00
	LSUD-Labour Charges			13,800.00	
	LSUD-Allowance for Equipment			13,800.00	
	LSUD-Allowance for Consumables			6,900.00	
	Being amount credited to B.Ramu towards grove cutting and fill of bitermenjar bill no:186 dt:20/12/23				
3-Jan-24	SUP-Safe On Site Products	Purchase	PUR/10619		3,136.00
	Sundry Purchases GST 12%			2,800.00	
	Input CGST			168.00	
	Input SGST			168.00	
	Being amount credited to Safe on site products towards purchase of Safety shoe against bill no:95 dt:11/12/23 Po:20231206046 dt:6/12/23				
	Carried Over				3,80,88,205.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,80,88,205.00
3-Jan-24	SUP-Summit Sales LLP	Purchase	PUR/10620		6,228.00
	Sundry Purchases GST 12%			1,638.00	
	Sundry Purchases GST 18%			3,471.00	
	Sundry Purchases-COMP			298.00	
	Input CGST			410.67	
	Input SGST			410.67	
	OIE-Rounded Off			(-)0.34	
	<i>Being amount credited to Summit sale LLP towards consumables brooms,dish washing, mopping clothing ,door mat Against bill no:34745 dt:26/12/23 Po:20231223010 dt:23/12/23</i>				
5-Jan-24	SUP-Sunrise Enterprises	Purchase	PUR/10621		590.00
	Sundry Purchases GST 18%			500.00	
	Input CGST			45.00	
	Input SGST			45.00	
	<i>Being amount credited to sunrise enterprises towards coffee machine rent charges for the Dec-23 against invoice no :93 dt:3/1/24</i>				
6-Jan-24	SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10622		2,714.00
	Electrical GST 18%			2,300.00	
	Input CGST			207.00	
	Input SGST			207.00	
	<i>Being amount credited to Reflections Electricals Pvt Ltd towards purchase of isolator 63A FP Agaisnt invoice no:4056 dt:30/12/23 Po:20231227050 dt:27/12/23</i>				
6-Jan-24	SUP-Summit Sales LLP	Purchase	PUR/10623		22,864.00
	Steel GST 18%			19,376.25	
	Input CGST			1,743.86	
	Input SGST			1,743.86	
	OIE-Rounded Off			0.03	
	<i>Being amount credited to Summit sales LLP towards purchase of steel bend C Class Round pipe against invoice no:34756 dt:27/12/23 Po:20231220024 dt:20/12/23</i>				
6-Jan-24	SUP-Summit Sales LLP	Purchase	PUR/10624		37,690.00
	Steel GST 18%			31,941.00	
	Input CGST			2,874.69	
	Input SGST			2,874.69	
	OIE-Rounded Off			(-)0.38	
	<i>Being amount credited to Summit sales LLP towards purchase of M S Round pipe Agaisnt invoice no:34757 dt:27/12/24 Po:20231218062 dt:18/12/23</i>				
	Carried Over				3,81,58,291.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,81,58,291.00
8-Jan-24	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit salesLLP towards purchase of Led Tube light socket power Switchone Against invoice no :34869 dt:4/1/24 Po:20231227046 dt:27/12/23</i>	Purchase	PUR/10625	2,770.00 249.30 249.30 0.40	3,269.00
8-Jan-24	SP-Neovantage Science & Technology Park Pvt Ltd OIE-Maintenance Charges Input CGST Input SGST TDS-2% Contract OIE-Rounded Off <i>Being amount credited to Neovantage science & Technology towards Maintenance charges Against invocie no:0587 dt:3/1/24</i>	Purchase	PUR/10628	34,330.00 3,089.70 3,089.70 (-)686.00 (-)0.40	39,823.00
9-Jan-24	SUP- Green Belt Services OERD-Gardening Services <i>Being amount credited to Green Belt Services towards garden charges for the month of Dec-23</i>	Purchase	PUR/10630	14,531.00	14,531.00
9-Jan-24	SP-Sampada Industrial Security Agency OE-Security Services Input CGST Input SGST OE-Misc. Expenses TDS-2% Contract OIE-Rounded Off <i>Being amount credited Sampada Industrial Security Agency towards security charges for the month of Dec-23 Against bill no:44 dt:1/1/24</i>	Purchase	PUR/10631	82,954.00 7,465.86 7,465.86 12,221.00 (-)1,659.00 0.28	1,08,448.00
9-Jan-24	CONT- Jyothi Kumari LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to Jyothi kumari towards STP raft foundation UG sump pump room sharing work bill no:185 dt:15/12/23</i>	Purchase	PUR/10632	4,600.00 4,600.00 2,300.00	11,500.00
9-Jan-24	CONT- Pappu Ram LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to Pappu ram towards stair case granite duct door granite work Bill no:183 dt:7/10/23</i>	Purchase	PUR/10633	8,600.00 8,600.00 4,300.00	21,500.00
	Carried Over				3,83,57,362.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,83,57,362.00
12-Jan-24	SUP-Summit Sales LLP Sundry Purchases GST 5% Input CGST Input SGST <i>Being amount credited to Summit sales LLP towards purchase General item safety jackets Bill no:34953 dt:9/1/24 Po:20240104007 dt:4/1/24 Scan id:176595</i>	Purchase	PUR/10634	1,800.00 45.00 45.00	1,890.00
12-Jan-24	SUP-Summit Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit sales LLP towards purchase of Steel Ms 90 Bend C class Bill no:34562 dt:15./12/23 Po:20231212031 dt:12/12/23 Scan :173668</i>	Purchase	PUR/10635	22,360.00 2,012.40 2,012.40 0.20	26,385.00
12-Jan-24	SUP-Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit sales LLP towards purchase of Butterfly Valve Bill no:34591 dt:16/12/23 Po:20231212023 dt:12 /12/23 Scan id:173683</i>	Purchase	PUR/10636	34,980.00 3,148.20 3,148.20 (-)0.40	41,276.00
12-Jan-24	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit sales LLP towards purchase electrical chemical earthi- ng and CL electrode Bill no:34967 dt:20230104015 dt:4/1/24 Scan id:176589</i>	Purchase	PUR/10637	20,792.00 1,871.28 1,871.28 0.44	24,535.00
12-Jan-24	SP-Sri Vinayaka Stone Crushing Industry Aggregate GST 5% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Sri Vinayaka stone crushing Industry towards purchase of Metal Sand stone crushed sand Bill no:483 dt:17/11/23</i>	Purchase	PUR/10638	39,192.00 979.80 979.80 0.40	41,152.00
	Carried Over				3,84,92,600.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,84,92,600.00
12-Jan-24	SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10639		20,016.00
	Aggregate GST 5%			19,063.00	
	Input CGST			476.58	
	Input SGST			476.58	
	OIE-Rounded Off			(-)0.16	
	Being amount credited Sri Vinayaka Stone Crushing Industry towards purchase of stone crushed sand Bill no:456 dt:9/11/23				
12-Jan-24	SP-Summit Sales LLP Common Expenses	Purchase	PUR/10640		23,979.00
	OE Admin Service Charges 18%			22,202.45	
	Input CGST			1,998.22	
	Input SGST			1,998.22	
	TDS-10% Professional Charges			(-)2,220.00	
	OIE-Rounded Off			0.11	
	Being amount credited to Ssllp Common expense towards Admin and Marketing Service charges against invoice no:SSCO- M23-24/10116 dt:31/12/23				
12-Jan-24	SP-Summit Sales LLP Logistics	Purchase	PUR/10641		8,046.00
	OE Admin Service Charges 18%			7,450.26	
	Input CGST			670.52	
	Input SGST			670.52	
	TDS-10% Professional Charges			(-)745.00	
	OIE-Rounded Off			(-)0.30	
	Being amount credited to SSLLP logistics towards revenue Service charges against invocie no:SSLOG23-24/11233 dt:31/12/23				
12-Jan-24	SP-Summit Sales LLP Logistics	Purchase	PUR/10642		1,080.00
	OE Admin Service Charges 18%			1,000.00	
	Input CGST			90.00	
	Input SGST			90.00	
	TDS-10% Professional Charges			(-)100.00	
	Being amount credited to SSLLP Logistics QC chargea against bill no:11216 dt:31/12 /23				
19-Jan-24	SUP-Summit Sales LLP	Purchase	PUR/10643		3,767.00
	Steel GST 18%			3,192.00	
	Input CGST			287.28	
	Input SGST			287.28	
	OIE-Rounded Off			0.44	
	Being amount credited to Summit Sales LLP towards purchase of Steel ASA flange against invoice no: 34939 dt:9/1/24 Po:20231218062 dt:18/12/23 Scan id:176930				
	Carried Over				3,85,49,488.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,85,49,488.00
19-Jan-24	SUP-Summit Sales LLP	Purchase	PUR/10644		19,812.00
	Steel GST 18%			16,789.50	
	Input CGST			1,511.06	
	Input SGST			1,511.06	
	OIE-Rounded Off			0.38	
	being amount credited to summit sales towards purchase of steel ms round pipe invoice no:34979 invoice date:11-jan-2024 po no:20240109014 po date:09-jan-202 scan id:176934				
19-Jan-24	SUP-Summit Sales LLP	Purchase	PUR/10645		31,966.00
	Steel GST 18%			27,090.00	
	Input CGST			2,438.10	
	Input SGST			2,438.10	
	OIE-Rounded Off			(-)0.20	
	being amount credited to summit sales llp towards ms dummy ms elbow ms flanges invoice no:34941 invoice date:09-jan-2024 po no:20231229012 po date:29-dec2023 scan id:176932				
19-Jan-24	SUP-Summit Sales LLP	Purchase	PUR/10646		29,401.00
	Sundry Purchases GST 18%			24,916.50	
	Input CGST			2,242.49	
	Input SGST			2,242.49	
	OIE-Rounded Off			(-)0.48	
	being amount credited to summit sales llp towards hvac-butterfly valve invoice no:34940 invoice date:09-jan-2024 po no: 20231229013 po date: 29-dec-2024 scan id:176931				
19-Jan-24	SUP-Summit Sales LLP	Purchase	PUR/10647		95,443.00
	Cement GST 28%			74,565.00	
	Input CGST			10,439.10	
	Input SGST			10,439.10	
	OIE-Rounded Off			(-)0.20	
	being amount credited to summit sales llp towards cement ppc invoice no:35011 invoice date:16-jan-2024 po no:20240105037 po date:05-jan-2024 scan id:177346				
19-Jan-24	SUP- R6 Infra	Purchase	PUR/10650		63,700.00
	RMC GST 18%			53,983.02	
	Input CGST			4,858.47	
	Input SGST			4,858.47	
	OIE-Rounded Off			0.04	
	being amount credited to R6 infra towards M -30 invoice no:0479 invoice date:17-jan -2024 po no:20231223008 scan id:177488				
	Carried Over				3,87,89,810.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,87,89,810.00
20-Jan-24	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Reflection electrical pvt ltd towards purchase of Flood light alpha against invoice no:4070 dt:30/12 /23 Po:20231221010 dt:20/12/23 Scan id:177317</i>	Purchase	PUR/10651	7,290.00 656.10 656.10 (-)0.20	8,602.00
20-Jan-24	SUP- R6 Infra RMC GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to R6 infra towards m -30 invoice no:0472 invoice date:17-jan -2024 po no:20231121041 scan id:177481</i>	Purchase	PUR/10648	33,220.32 2,989.83 2,989.83 0.02	39,200.00
20-Jan-24	SUP- R6 Infra RMC GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to R6 infra towards M -10 invoice no:0478 invoice date:17-jan -2024 po no:20231123009 scan id:177487</i>	Purchase	PUR/10649	51,525.44 4,637.29 4,637.29 (-)0.02	60,800.00
20-Jan-24	SUP- R6 Infra RMC GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited R6 infra towards purchase of M25 agaisnt invoice no:0473 dt:17/1/24 Po:20231123007 Scan id:177482</i>	Purchase	PUR/10652	59,660.96 5,369.49 5,369.49 0.06	70,400.00
20-Jan-24	SUP- R6 Infra RMC GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to R6 infra towards M-25 against Invoice no:0475 dt:17/1/24 Po:20231123007 Scan id:177484</i>	Purchase	PUR/10653	1,93,898.12 17,450.83 17,450.83 0.22	2,28,800.00
	Carried Over				3,91,97,612.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,91,97,612.00
20-Jan-24	SUP- R6 Infra RMC GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to R6 infra towards M-25 against invocie no:0476 dt:17/1/24 Po:20231123007 Scan id:177485</i>	Purchase	PUR/10654	18,644.05 1,677.96 1,677.96 0.03	22,000.00
20-Jan-24	SUP- R6 Infra RMC GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to R6 towards M-25 against invoice no:0477 dt:17/1/24 PO:20231123007 Scan id:177486</i>	Purchase	PUR/10655	89,491.44 8,054.23 8,054.23 0.10	1,05,600.00
24-Jan-24	CONT-Narsing Rao Mylaram LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to Narsing Rao towards painting work for Main block SE, SW against bill no:191 dt:17/1/24 Scan id:81205</i>	Purchase	PUR/10656	36,869.00 36,869.00 18,434.00	92,172.00
24-Jan-24	CONT-Narsing Rao Mylaram LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to Narsing Rao towards Main lock NW.NE staircase and ceiling lifts ductswork against bill no:190 dt:17/1/24 Scan id:81204</i>	Purchase	PUR/10657	12,814.00 12,814.00 6,408.00	32,036.00
24-Jan-24	CONT-Narsing Rao Mylaram LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to Narsing Rao towards North site Compound wall painting work against bill no:189 dt:17/1/24 Scan id:81203</i>	Purchase	PUR/10658	8,331.00 8,331.00 4,166.00	20,828.00
	Carried Over				3,94,70,248.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,94,70,248.00
24-Jan-24	SUP-Summit Sales LLP	Purchase	PUR/10659		284.00
	Steel GST 18%			240.96	
	Input CGST			21.69	
	Input SGST			21.69	
	OIE-Rounded Off			(-)0.34	
	<i>Being amount credited to Summit Sales LLP towards purchase of Steel C Class both end threaded against invocie no:35022 dt:17/1/24 Po:20240112011 dt:12/1/24 Scan id:177947</i>				
24-Jan-24	SUP-Summit Sales LLP	Purchase	PUR/10660		6,750.00
	Sundry Purchases GST 18%			5,720.40	
	Input CGST			514.84	
	Input SGST			514.84	
	OIE-Rounded Off			(-)0.08	
	<i>being amount credited to summit sales llp towards air release valve invoice no:35023 invoice date:17-jan-2024 po no:20240112012 po date:12-jan-2024 scan id:177948</i>				
24-Jan-24	SUP-Summit Sales LLP	Purchase	PUR/10661		1,363.00
	Sundry Purchases GST 18%			1,155.00	
	Input CGST			103.95	
	Input SGST			103.95	
	OIE-Rounded Off			0.10	
	<i>being amount credited to summit sales llp towards fire and safety-rubber gasket sheet invoice no:35066 invoice date:18-jan-2024 po no:20240118002 po date:18-jan-2024 scan id:177950</i>				
24-Jan-24	SUP-Summit Sales LLP	Purchase	PUR/10662		1,821.00
	Doors, Door Franes & Hardware GST 18%			1,543.50	
	Input CGST			138.92	
	Input SGST			138.92	
	OIE-Rounded Off			(-)0.34	
	<i>being amount credited to summit sales llp towards hardware-ms bolt+nut+double washer invoice no:35037 invoice date:18-jan-2024 po no:20240118001 po date:18-jan-2024 scan id:177949</i>				
24-Jan-24	CONT-Radha Krishna	Purchase	PUR/10663		7,992.00
	LSUD-Labour Charges			3,197.00	
	LSUD-Allowance for Equipment			3,197.00	
	LSUD-Allowance for Consumables			1,598.00	
	<i>Being amount credited to Radha krishna towards grass plantation at tot area extension against bill no:188 dt:17/1/24 scan id:81200</i>				
	Carried Over				3,94,88,458.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,94,88,458.00
24-Jan-24	CONT-Janardhan Prasad	Purchase	PUR/10664		5,640.00
	LSUD-Labour Charges			2,256.00	
	LSUD-Allowance for Equipment			2,256.00	
	LSUD-Allowance for Consumables			1,128.00	
	<i>Being amount credited to Janardhan Prasad towards laying of tandoor stone at tot area against bill no:187 dt:17/1/24 Scan id:81199</i>				
25-Jan-24	SUP- Green Belt Services	Purchase	PUR/10665		34,000.00
	OERD-Gardening Services			29,698.00	
	Input CGST3%			891.00	
	Input SGST 3%			891.00	
	OE-Transportation Charges			2,520.00	
	<i>Being amount credited to Green Belt services towards Grass carpet service against invoice no:266 dt:27/09/23</i>				
25-Jan-24	CONT-T Kurumanna	Purchase	PUR/10667		60,635.00
	LSUD-Labour Charges			24,254.00	
	LSUD-Allowance for Equipment			24,254.00	
	LSUD-Allowance for Consumables			12,127.00	
	<i>Being amount credited to T.Kurumanna towards Third floor cleaning against bill no:127 dt:2/1/24 Scan id:81025</i>				
25-Jan-24	SUP-Summit Sales LLP	Purchase	PUR/10668		8,140.00
	Sundry Purchases GST 18%			6,898.50	
	Input CGST			620.87	
	Input SGST			620.87	
	OIE-Rounded Off			(-)0.24	
	<i>being amount credited to summit sales llp towards fire and safety-forged brass ball valve iinvoice no:35067 invoice date:18-jan -2024 po no:20240118003 po date:18-jan -2024 scan id:177954</i>				
25-Jan-24	SUP-Summit Sales LLP	Purchase	PUR/10669		4,485.00
	Paints GST 18%			3,801.00	
	Input CGST			342.09	
	Input SGST			342.09	
	OIE-Rounded Off			(-)0.18	
	<i>being amount credited to summit sales llp towards paints-wall putty cement invoice no:35119 invoice date:22-jan-2024 po no:20240120001 po date: 20-jan-2024 scan id:178177</i>				
	Carried Over				3,96,01,358.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,96,01,358.00
27-Jan-24	SP-KGM & CO OERD-Consultancy Charges Input CGST Input SGST <i>Being amount credited to KGM & Co towards professional fees certificate of source and application of funds upto 31/12 /23 against invocie no:453 dt:8/1/24</i>	Purchase	PUR/10670	5,000.00 450.00 450.00	5,900.00
31-Jan-24	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of hardware MS Bolt nut double washer against invoice no:35090 dt:20/1/24 Po:20240118051 dt:18/1/24 Scan id:178526</i>	Purchase	PUR/10671	1,606.50 144.59 144.59 0.32	1,896.00
31-Jan-24	SUP-Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of HVA Puf saddle against invoice no:35089 dt:20/1/24 Po:20231106006 dt:6/11/24 Scan id:178524</i>	Purchase	PUR/10672	25,880.40 2,329.24 2,329.24 0.12	30,539.00
31-Jan-24	SUP-Summit Sales LLP Computer Repairs & Maintenance Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of Peripherals Bio metric devices battery agaisnt invoice no:35192 dt:25/1/24 Po:20240123020 dt:23/1/24 Scan id:178561</i>	Purchase	PUR/10673	2,625.00 236.25 236.25 0.50	3,098.00
31-Jan-24	SUP-Summit Sales LLP Computer Repairs & Maintenance Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit sales LLP towards purchase of Laptop adaptor Acer against invoice no:35191 dt:25/1/24 Po:2024122037 dt:22/1/24 Scan id:178562</i>	Purchase	PUR/10674	1,335.00 120.15 120.15 (-)0.30	1,575.00
	Carried Over				3,96,44,366.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,96,44,366.00
2-Feb-24	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Praful Sanitary towards purchase of FRP Frame & cover (hp) against invoice no:1007 dt:27/1/24 Po:20240104014 dt:8/1/24 Scan id:179022</i>	Purchase	PUR/10675	5,415.00 487.35 487.35 0.30	6,390.00
2-Feb-24	SUP-Premier Engineering Corporation Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Premier Engineering Corporation towards purchase of Gloster al conduct industrial cable against bill no:1437 dt:24/1/24 Po:20231227045 dt:27/12/23 Scan id:178881</i>	Purchase	PUR/10676	7,070.00 636.30 636.30 0.40	8,343.00
3-Feb-24	SUP-Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit sales LLP towards purchase of tea powder misc pkts against invocie no:35259 dt:30/1/24 Po:20240127012 dt:27/1/24 Scan id:178971</i>	Purchase	PUR/10677	1,915.00 172.35 172.35 0.30	2,260.00
3-Feb-24	SUP-Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to SSLLP towards purchase of coffee powder nescafe 1Kg -pkts against invocie no:35258 dt:30/1/24 Po:20240127011 dt:27/1/24 Scan id:178970</i>	Purchase	PUR/10678	1,970.00 177.30 177.30 0.40	2,325.00
3-Feb-24	SUP-Summit Sales LLP Aggregate GST 18% Input CGST Input SGST <i>Being amount credited to SSLLP towards purchase of building material cc spped Breaker against invocie no:35226 dt:27/1/24 Po:20240127015 dt:27/1/24 Scan id:179203</i>	Purchase	PUR/10679	2,700.00 243.00 243.00	3,186.00
	Carried Over				3,96,66,870.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,96,66,870.00
3-Feb-24	SP-Shruti Agarwal	Purchase	PUR/10680		6,372.00
	OERD-Consultancy Charges			5,900.00	
	Input CGST			531.00	
	Input SGST			531.00	
	TDS-10% Professional Charges			(-)590.00	
	<i>Being amount credited to shruti agarwal towards fee for professional services -form CHG1 out of pocket expenses against bill no:SA22232148 dt:16/2/23</i>				
3-Feb-24	SP-Hiregange & Associates LLP	Purchase	PUR/10681		5,600.00
	OERD-Consultancy Charges			5,000.00	
	Input CGST			450.00	
	Input SGST			450.00	
	TDS-6% Professional Charges			(-)300.00	
	<i>Being amount credited to HNA AND CO LLP towards GST monthly review for the month of Nov-23\</i>				
7-Feb-24	CONT-Deva Das Electrician	Purchase	PUR/10682		24,000.00
	JWUD-Labour Charges			9,600.00	
	JWUD-Allowance for Equipment			9,600.00	
	JWUD-Allowance for Conumables			4,800.00	
	<i>being amount credited to Deva towards purchase of bulkhead lamps agst no:192 agst date:06-feb-2024 scan id:81322</i>				
7-Feb-24	SP-Summit Sales LLP Logistics	Purchase	PUR/10683		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	
	<i>being amount credited to summit sales llp logistics towards carhire charges bill no:SSLOG23-24/11265 bill date:31-jan-2024</i>				
7-Feb-24	SP-Summit Sales LLP Logistics	Purchase	PUR/10684		15,660.00
	OE Admin Service Charges 18%			14,500.00	
	Input CGST			1,305.00	
	Input SGST			1,305.00	
	TDS-10% Professional Charges			(-)1,450.00	
	<i>being amount credited to summit sales llp logistics towards admin audit service charges bill no:SSLOG23-24/11291 bill date:31-jan-2024</i>				
	Carried Over				3,97,36,743.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,97,36,743.00
7-Feb-24	SP-Summit Sales LLP Logistics	Purchase	PUR/10685		7,200.00
	OE- Safety Team Service Charges 18%			6,667.00	
	Input CGST			600.03	
	Input SGST			600.03	
	TDS-10% Professional Charges			(-)667.00	
	OIE-Rounded Off			(-)0.06	
	being amount credited to summit sale llp logistics towards safety team services bill no:SSLOG23-24/11331 bill date:31-jan-2024				
7-Feb-24	SP-Summit Sales LLP Logistics	Purchase	PUR/10686		10,440.00
	OE- Promotins Service Charges 18%			9,667.00	
	Input CGST			870.03	
	Input SGST			870.03	
	TDS-10% Professional Charges			(-)967.00	
	OIE-Rounded Off			(-)0.06	
	being amount credited to summit sales llp logistics towards promotions service charges bill no:SSLOG23-24/11307 bill date:31-jan-2024				
7-Feb-24	SP-Summit Sales LLP Logistics	Purchase	PUR/10687		28,800.00
	OE- Quantity Survey Team Charges 18%			26,667.00	
	Input CGST			2,400.03	
	Input SGST			2,400.03	
	TDS-10% Professional Charges			(-)2,667.00	
	OIE-Rounded Off			(-)0.06	
	being amount credited to summit sales llp logistics towards quantity survey team charges bill no:SSLOG23-24/11323 bill date:31-jan-2024				
7-Feb-24	SP-Summit Sales LLP Logistics	Purchase	PUR/10688		3,600.00
	OE-Information Technology Services 18%			3,333.00	
	Input CGST			299.97	
	Input SGST			299.97	
	TDS-10% Professional Charges			(-)333.00	
	OIE-Rounded Off			0.06	
	being amount credited to summit sales llp logistics towards information technology bill no:SSLOG23-24/11283 bill date:31-jan-2024				
7-Feb-24	SP-Summit Sales LLP Logistics	Purchase	PUR/10689		10,440.00
	OE- Engineering & Design Service Charges 18%			9,667.00	
	Input CGST			870.03	
	Input SGST			870.03	
	TDS-10% Professional Charges			(-)967.00	
	OIE-Rounded Off			(-)0.06	
	being amount credited to summit sales llp logistics towards engineering & design service charges bill no:SSLOG23-24/11299 bill date:31-jan-2024				
	Carried Over				3,97,97,223.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,97,97,223.00
7-Feb-24	SP-Summit Sales LLP Logistics	Purchase	PUR/10691		28,800.00
	OE- MEP Service Charges 18%			26,667.00	
	Input CGST			2,400.03	
	Input SGST			2,400.03	
	TDS-10% Professional Charges			(-)2,667.00	
	OIE-Rounded Off			(-)0.06	
	being amount credited to summit sales llp logistics towards mep service charges bill no:SSLOG23-24/11315 bill date:31-jan-2024				
7-Feb-24	SP-Summit Sales LLP Logistics	Purchase	PUR/10692		45,900.00
	OE-Staff - Comm. & Logistics 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 charges bill no:SSLOG23-24/11274 bill date:31-jan-2024				
7-Feb-24	SP-Summit Sales LLP Logistics	Purchase	PUR/10693		2,160.00
	PS-QC Charges- 18%			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 bill no:SSLOG23-24/11346 bill date:31-jan-2024				
10-Feb-24	SUP-Summit Sales LLP	Purchase	PUR/10696		3,146.00
	Sundry Purchases GST 18%			2,129.00	
	Sundry Purchases Nil Rated			634.00	
	Input CGST			191.61	
	Input SGST			191.61	
	OIE-Rounded Off			(-)0.22	
	Being amount credited to Summit sales LLP towards purchase of Handwash liquid,, moppin stick,cobweb broom against invoice no:35369 Po:20240202027 dt:2/2/24 Scan id:180146				
10-Feb-24	SUP-Summit Sales LLP	Purchase	PUR/10697		411.00
	Sundry Purchases GST 18%			348.00	
	Input CGST			31.32	
	Input SGST			31.32	
	OIE-Rounded Off			0.36	
	Being amount credited to Summit sales llp towards purchase of Consumables Air freshner ,Detergent powder agaisnt invocie no:35370 dt:6/2/24 Po:20240202026 dt:2/2/24 Scan id:180148				
	Carried Over				3,98,77,640.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,98,77,640.00
10-Feb-24	SUP-Summit Sales LLP	Purchase	PUR/10698		321.00
	Printing & Stationery 18%			272.00	
	Input CGST			24.48	
	Input SGST			24.48	
	OIE-Rounded Off			0.04	
	<i>Being amount credited to Summit sales LLP towards purchase of Pen black color cello grip Scales ,Scribing pad agaisnt invoice no:35371 dt:6/2/24 Po:20240202025 dt:2/2/24 Scan id:180153</i>				
10-Feb-24	SUP-Summit Sales LLP	Purchase	PUR/10699		5,452.00
	Paints GST 18%			4,620.00	
	Input CGST			415.80	
	Input SGST			415.80	
	OIE-Rounded Off			0.40	
	<i>Being amount credited to Summit sales LLP towards purchase of Floor paint grey indigo against invocie no:35372 dt:6/2/24 Po:20240205049 dt:5/2/24 Scan id:180164</i>				
13-Feb-24	SUP- R6 Infra	Purchase	PUR/10700		88,000.00
	RMC GST 18%			74,576.20	
	Input CGST			6,711.86	
	Input SGST			6,711.86	
	OIE-Rounded Off			0.08	
	<i>Being amount credited to R6 infra towards purchase of M-25 against invoice no:0547 dt:31/1/24 Po:20231123007 Scan id:179884</i>				
13-Feb-24	SUP- R6 Infra	Purchase	PUR/10701		73,500.00
	RMC GST 18%			62,288.10	
	Input CGST			5,605.93	
	Input SGST			5,605.93	
	OIE-Rounded Off			0.04	
	<i>Being amount credited to R6 infra towards purchase of M-30 against invoice no:0546 Po:2024120037 Scan id:179883</i>				
13-Feb-24	SUP-GP Buildcom Materials	Purchase	PUR/10702		885.00
	Tools GST 18%			750.00	
	Input CGST			67.50	
	Input SGST			67.50	
	<i>Being amount credited to GP buildcom Materials towards purchase of cutting wheel 4 inch against invoice no:GP/23-24/456 Scan id:180930</i>				
	Carried Over				4,00,45,798.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,00,45,798.00
13-Feb-24	SUP-GP Buildcon Materials	Purchase	PUR/10703		7,080.00
	Tools GST 18%			6,000.00	
	Input CGST			540.00	
	Input SGST			540.00	
	<i>Being amount credited to GP Buildcom Materials towards purchase of Bosch GLM50-23G-Line Measure against invoice no:GP/23-24/568 Po:20231218003 dt:19/12 /23 Scan id:180925</i>				
13-Feb-24	SP-Summit Sales LLP Logistics	Purchase	PUR/10704		7,200.00
	OE- Procurement Service Charges 18%			6,667.00	
	Input CGST			600.03	
	Input SGST			600.03	
	TDS-10% Professional Charges			(-)667.00	
	OIE-Rounded Off			(-)0.06	
	<i>Being amount credited to summit sales LLPLogistics towards procurement service charges against invoice no:SSLOG23-24 /11339 dt:31/1/24</i>				
17-Feb-24	SP-Neovantage Science & Technology Park Pvt Ltd	Purchase	PUR/10705		39,823.00
	OIE-Maintenance Charges			34,330.00	
	Input CGST			3,089.70	
	Input SGST			3,089.70	
	TDS-2% Contract			(-)686.00	
	OIE-Rounded Off			(-)0.40	
	<i>Being amount credited to Neovantage Science towards Maintenance charges for the month of Feb-24</i>				
17-Feb-24	SUP-SVR Pumps & Allied Services	Purchase	PUR/10706		2,240.00
	OERD-Consumables, Repairs & Maint 18%			1,898.00	
	Input CGST			170.82	
	Input SGST			170.82	
	OIE-Rounded Off			0.36	
	<i>Being amount credited to SVS Pumps & Allied services towards Repairing of Pump against invocie no:729 dt:6/2/23</i>				
17-Feb-24	SUP- Green Belt Services	Purchase	PUR/10707		33,975.00
	OERD-Gardening Services			25,126.00	
	OE-Transportation Charges			8,849.00	
	<i>Being amount credited to Green Belt services towards Garden charges for the jan-24</i>				
	Carried Over				4,01,36,116.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,01,36,116.00
17-Feb-24	SP-Sampada Industrial Security Agency OE-Security Services	Purchase	PUR/10709	81,962.00	1,07,150.00
	Input CGST			7,376.58	
	Input SGST			7,376.58	
	OE-Misc. Expenses			12,074.00	
	TDS-2% Contract			(-)1,639.00	
	OIE-Rounded Off			(-)0.16	
	<i>Being amoun credited Sampada industrial towards Security charges for the month Jan -24 against invocie no:53 dt:1/2/24</i>				
17-Feb-24	SUP-Praful Sanitary Plumbing GST 18%	Purchase	PUR/10710	168.00	198.00
	Input CGST			15.12	
	Input SGST			15.12	
	OIE-Rounded Off			(-)0.24	
	<i>Being amount credited to praful sanitary towards purchase of G I Nipple against invocie no:1063 dt:12/2/24 Po:20240210025 dt:12/2/24</i>				
17-Feb-24	SUP-Summit Sales LLP Steel GST 18%	Purchase	PUR/10711	7,035.00	8,301.00
	Input CGST			633.15	
	Input SGST			633.15	
	OIE-Rounded Off			(-)0.30	
	<i>Being amount credited to SSLP towards purchase of steels binding wire 20 guage against invocie no"35390 dt:7/2/24 Po:20240206011 dt:06/2/24</i>				
17-Feb-24	SUP-Summit Sales LLP Sundry Purchases GST 18%	Purchase	PUR/10712	34,977.60	41,274.00
	Input CGST			3,147.98	
	Input SGST			3,147.98	
	OIE-Rounded Off			0.44	
	<i>Being amount credited to SSLP towards purhcase of Butterfly valave against invoice no:35383 dt:6/2/24 Po:20240205031 dt:5/2/24</i>				
17-Feb-24	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10713	1,102.50	1,301.00
	Input CGST			99.23	
	Input SGST			99.23	
	OIE-Rounded Off			0.04	
	<i>Being amount credited to SSLP towards purchase of Hardware MS bolt ,nut,double washer against invocie no:35382 dt:6/2/24 Po:20240205030 dt:5/2/24</i>				
	Carried Over				4,02,94,340.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,02,94,340.00
17-Feb-24	SUP-Summit Sales LLP	Purchase	PUR/10714		41,445.00
	Steel GST 18%			35,122.50	
	Input CGST			3,161.03	
	Input SGST			3,161.03	
	OIE-Rounded Off			0.44	
	<i>Being amount credited to SSLP towards purchase of Steel bend class Ms flage table ,Ms U Bucket against invoice no:35384 dt:6 /2/24 Po:20240205029 dt:05/2/24</i>				
17-Feb-24	SUP-Summit Sales LLP	Purchase	PUR/10715		1,742.00
	Computer Repairs & Maintenance			1,476.00	
	Input CGST			132.84	
	Input SGST			132.84	
	OIE-Rounded Off			0.32	
	<i>Being amount credited to SSLP towards purchase of Peripheral Laptop bag against invoice no:35495 dt:13/2/24 Po:20231212021 dt:12/12/23</i>				
17-Feb-24	SUP-Summit Sales LLP	Purchase	PUR/10716		1,564.00
	Tools GST 18%			1,325.00	
	Input CGST			119.25	
	Input SGST			119.25	
	OIE-Rounded Off			0.50	
	<i>Being amount credited to SSLP towards purchase of Tools Helmets Labour against invocie no:35498 dt:13/2/24 Po:20240209041 dt:9/2/24</i>				
17-Feb-24	SUP-Summit Sales LLP	Purchase	PUR/10717		7,300.00
	Sundry Purchases GST 12%			4,830.00	
	Sundry Purchases GST 5%			1,800.00	
	Input CGST			334.80	
	Input SGST			334.80	
	OIE-Rounded Off			0.40	
	<i>Being amount credited to SSLP towards purchase of Safety jackets safety shoe against invoice no:35499 dt:9/2/24 Po:20240209043 dt:9/2/24</i>				
17-Feb-24	SUP-Summit Sales LLP	Purchase	PUR/10718		1,487.00
	Tools GST 18%			1,260.00	
	Input CGST			113.40	
	Input SGST			113.40	
	OIE-Rounded Off			0.20	
	<i>Being amount credited to SSLP towards purchase of tools plastic Gampa against invocie no:35500 dt:13/2/24 Po:20240209042 dt:9/2/24</i>				
	Carried Over				4,03,47,878.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,03,47,878.00
17-Feb-24	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST <i>Being amount credited to SSLP towards purchase of Coupling ,elbow ,cpvc solution against invocie no:35501 dt:13/2/24 Po:20240210012 dt:10/2/24</i>	Purchase	PUR/10719	13,650.00 1,228.50 1,228.50	16,107.00
18-Feb-24	SP-Summit Sales LLP Common Expenses OE Admin Service Charges 18% Input CGST Input SGST TDS-10% Professional Charges OIE-Rounded Off <i>Being amount credited to SSLLP Common Expense towards admin and Marketing service charges against invocie no:SSCO- M23-24/10131 dt:31/1/24</i>	Purchase	PUR/10720	24,591.70 2,213.25 2,213.25 (-)2,459.00 (-)0.20	26,559.00
20-Feb-24	SUP-Summit Sales LLP Cement GST 28% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to SSLP towardsdf purchase of cement PPC-50KG-Bag against invoice no:35536 dt:14/2/24 Po:20240212018 dt:12/2/24 Scan ID:181598</i>	Purchase	PUR/10721	71,013.00 9,941.82 9,941.82 0.36	90,897.00
21-Feb-24	SUP-Venkataramana Stationery & Binding Works Printing & Stationery 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Venkataramana Stationery towards purchase of clam sheel cards against bill no:1523 dt:2/2/24 Po:20240202030 dt:2/2/24</i>	Purchase	PUR/10722	180.00 16.20 16.20 (-)0.40	212.00
21-Feb-24	SUP-Venkataramana Stationery & Binding Works Printing & Stationery 18% Input CGST Input SGST <i>Being amount credited to Venkataramana stationary towards purchase of Concerete tape against bill no:1524 dt:12.2.24 Po:20240205050 dt:5/2/23</i>	Purchase	PUR/10723	2,550.00 229.50 229.50	3,009.00
	Carried Over				4,04,84,662.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,04,84,662.00
23-Feb-24	SUP-Summit Sales LLP	Purchase	PUR/10724		2,974.00
	Chemicals GST 18%			2,520.00	
	Input CGST			226.80	
	Input SGST			226.80	
	OIE-Rounded Off			0.40	
	<i>Being amount credited SLLP towards purchase of Chemical fosroc conbextra GP2 -25kg against invoice no:35602 dt:19/2/24 Po:20240217031 dt:17/2/24 Scan id:181960</i>				
24-Feb-24	SP-Shruti Agarwal	Purchase	PUR/10725		9,072.00
	OERD-Consultancy Charges			7,757.00	
	OERD-Consultancy Charges			643.00	
	Input CGST			756.00	
	Input SGST			756.00	
	TDS-10% Professional Charges			(-)840.00	
	<i>Being amount credited to Shruti agarwal towards professional services -DPT 3FY22 out of Pocket expense against invocie no:SA2324193/1/2/24</i>				
24-Feb-24	SP-Shruti Agarwal	Purchase	PUR/10726		9,072.00
	OERD-Consultancy Charges			7,757.00	
	OERD-Consultancy Charges			643.00	
	Input CGST			756.00	
	Input SGST			756.00	
	TDS-10% Professional Charges			(-)840.00	
	<i>Being amount credited to shruthi agarwal towards fee for profeesional service -DPT 3 out of pocket expenses against invoice no:SA2324192/1/2/24</i>				
24-Feb-24	SUP-Sunrise Enterprises	Purchase	UR/10727		590.00
	Sundry Purchases GST 18%			500.00	
	Input CGST			45.00	
	Input SGST			45.00	
	<i>Being amount credited to Sunrise Enterprises towards coffee machine rent for jan-24 against invoice no:114 dt:5/2/24</i>				
24-Feb-24	SP-Shruti Agarwal	Purchase	PUR/10727		27,076.00
	OERD-Consultancy Charges			23,270.00	
	OERD-Consultancy Charges			1,800.00	
	Input CGST			2,256.30	
	Input SGST			2,256.30	
	TDS-10% Professional Charges			(-)2,507.00	
	OIE-Rounded Off			0.40	
	<i>Being amount credited to shruthi agarwal towards fee for professional service BEN1 and BEN2 agaisnt einvocie no:SA2324171 DT:6/1/24</i>				
	Carried Over				4,05,33,446.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,05,33,446.00
24-Feb-24	SP-Legend Elevations Sundry Purchases-COMP INPUT CGST 1% INPUT SGST 1% <i>Being amount credited to Legend elevation towards Led Pylon Board including delivery & fixing against invoice no:346 dt:3/10/23</i>	Purchase	PUR/10728	49,000.00 500.00 500.00	50,000.00
27-Feb-24	CONT- Harish LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to harish towards metal scaffolding from lift to pits and rain water duct from floor level to top slab at north east against bill no:193/23/2/24</i>	Purchase	PUR/10729	14,880.00 14,880.00 7,440.00	37,200.00
27-Feb-24	CONT- Harish LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to Harish towards scaffolding removing ,South side-tieing& removing against bill no:194 dt:24.2.24</i>	Purchase	PUR/10730	20,214.00 20,214.00 10,107.00	50,535.00
29-Feb-24	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST <i>Being amount credited to Summit Sales LLP towards purchases tiles against invocie no -29683 dt-11-04-23</i>	Purchase	PUR/10759	8,37,800.00 75,402.00 75,402.00	9,88,604.00
1-Mar-24	SUP-Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to SSLLP towards fire hydrant wrapping tape black color -bundles againste invoice no:35696 dt:24/2 /24 Po:20240216012 dt:16/2/24</i>	Purchase	PUR/10731	3,937.00 354.33 354.33 0.34	4,646.00
1-Mar-24	SUP-Summit Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to SSLLP towards Ms Round Pipe-C Class 150*600Lmm-kgs against invoice no:35599 dt:19/2/24 Po:20240216011 dt:16/2/24</i>	Purchase	PUR/10732	23,955.75 2,156.02 2,156.02 0.21	28,268.00
	Carried Over				4,16,92,699.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,16,92,699.00
1-Mar-24	SUP-Summit Sales LLP	Purchase	PUR/10789		212.00
	Printing & Stationery 18%			180.00	
	Input CGST			16.20	
	Input SGST			16.20	
	OIE-Rounded Off			(-)0.40	
	Being amount credited to MHLP-Trading towards purchases of Printing & Stationery against invocie no-30321 dt-12.05.23 po no -20230508053 dt-08.05.24				
1-Mar-24	SUP-Summit Sales LLP	Purchase	PUR/10790		1,364.00
	Sundry Purchases GST 18%			1,156.00	
	Input CGST			104.04	
	Input SGST			104.04	
	OIE-Rounded Off			(-)0.08	
	Being amount credited to Summit Sales LLP towards purchases of Peripherals against invoice no-33729 dt-30.10.23 po no -20231028028 dt-28.10.24				
1-Mar-24	SUP-Summit Sales LLP	Purchase	PUR/10791		2,360.00
	Sundry Purchases GST 18%			2,000.00	
	Input CGST			180.00	
	Input SGST			180.00	
	Being amount credited to MHPL-Trading towards purchases of building material against invocie no-34196 dt-23.11.23 po no -20231121043 dt-21.11.23				
1-Mar-24	SUP-Summit Sales LLP	Purchase	PUR/10792		62,618.00
	Cement GST 28%			48,920.00	
	Input CGST			6,848.80	
	Input SGST			6,848.80	
	OIE-Rounded Off			0.40	
	Being amount credited to MHPL-Trading towards purchases of cement against invocie no-33655 dt-27.10.24 po no -20231017040 dt-17.10.24				
6-Mar-24	SP-Neovantage Science & Technology Park Pvt Ltd	Purchase	PUR/10735		40,509.00
	OIE-Maintenance Charges			34,330.00	
	Input CGST			3,089.70	
	Input SGST			3,089.70	
	OIE-Rounded Off			(-)0.40	
	Being amount credited to Neovantage Science & Technology Park Pvt Ltd towards maintenance charges against invoice no -NVST/23-24/0706 dt-04/03/24				
	Carried Over				4,17,99,762.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,17,99,762.00
6-Mar-24	SUP-Sree Sree Enterprises Chemicals GST 18% Input CGST Input SGST <i>Being amount credited to Sree Sree Enterprises towards purchases of Chemical material against invocie no-7362 dt-1/03/24 po no-20240217032 dt-17/02/24 Scan id -183612</i>	Purchase	PUR/10736	1,450.00 130.50 130.50	1,711.00
6-Mar-24	SUP- Green Belt Services OEUD-Gardening Services TDS-1% Contract <i>Being amount credited to Green Belt Services towards Gardening services against invoice no-52 dt-29.02.24</i>	Purchase	PUR/10737	31,856.00 (-319.00)	31,537.00
11-Mar-24	CONT-Narsing Rao Mylaram LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Towards Painting work main block 3rd Floor one coat primer against bill no-195 dt-04.03.24 Scan id-81903</i>	Purchase	PUR/10738	35,263.60 35,263.60 17,631.80	88,159.00
11-Mar-24	SP-Sampada Industrial Security Agency OE-Security Services Input CGST Input SGST OE-Misc. Expenses OIE-Rounded Off <i>Being amount credited to Sampada Industrial security Agency towards security charges against invoice no-64 dt-1.03.24</i>	Purchase	PUR/10739	80,640.00 7,257.60 7,257.60 11,880.00 (-)0.20	1,07,035.00
13-Mar-24	SUP- MHPL Trading A/c Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to MHPL towards purchases of Hardware material against invoice no-35889 dt-8.03.2024 po no -20240307047 dt-07.03.24 Scan id-184102</i>	Purchase	PUR/10741	5,512.50 496.13 496.13 0.24	6,505.00
13-Mar-24	SUP- R6 Infra RMC GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to R6 Infra towards purchases of RMC material against invoice no-0591 dt-07/03/24 po no-20240209044 Scan id-184040</i>	Purchase	PUR/10742	78,305.01 7,047.45 7,047.45 0.09	92,400.00
	Carried Over				4,21,27,109.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,21,27,109.00
13-Mar-24	SUP- R6 Infra RMC GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to R6 Infra towards purchases of RMC material against invoice no-0592 dt-07/03/34 po no-20240209044</i>	Purchase	PUR/10743	44,745.72 4,027.11 4,027.11 0.06	52,800.00
18-Mar-24	SUP- MHPL Trading Alc Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Modi Housing Pvt. Ltd., towards purchases of Steel material against invoice no-35863 dt-07.03.24 po no -20240304028 dt-04.03.24 Scan id-184433</i>	Purchase	PUR/10744	87,103.80 7,839.34 7,839.34 (-)0.48	1,02,782.00
18-Mar-24	SUP- MHPL Trading Alc Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Modi Housing Pvt. Ltd., towards purchases of Steel material against invoice no-35891 dt-08.03.24 po no -20240307018 dt-07.03.24 Scan id-184613</i>	Purchase	PUR/10745	5,276.25 474.86 474.86 0.03	6,226.00
18-Mar-24	SUP- MHPL Trading Alc Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Modi Hosing Pvt. Ltd., towards plumbing material against invocie no-35986 dt-14.03.24 po no -20240312024 dt-12-03-24 Scan id-184611</i>	Purchase	PUR/10746	1,920.00 172.80 172.80 0.40	2,266.00
18-Mar-24	SUP- MHPL Trading Alc OERD-Consumables, Repairs & Maint 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Modi Housing Pvt. Ltd., towards purchases of Consumables against invoice no-35924 dt-11.03.24 po no -20240307022 dt-07.03.2024 Scan id -184309 dt-184309</i>	Purchase	PUR/10747	2,243.00 201.87 201.87 0.26	2,647.00
	Carried Over				4,22,93,830.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,22,93,830.00
18-Mar-24	SUP- MHPL Trading A/c	Purchase	PUR/10748		4,486.00
	Sundry Purchases Nil Rated			560.00	
	Sundry Purchases GST 5%			96.00	
	Sundry Purchases GST 18%			3,242.00	
	Input CGST			294.18	
	Input SGST			294.18	
	OIE-Rounded Off			(-)0.36	
	<i>Being amount credited to Modi Housing Pvt. Ltd., towards purchases of Consumables material against invocie no-35925 dt-11-03 -24 po no-20240307023 dt-07.03.24 Scan id -184314</i>				
19-Mar-24	SUP-Sunrise Enterprises	Purchase	PUR/10749		590.00
	Sundry Purchases GST 18%			500.00	
	Input CGST			45.00	
	Input SGST			45.00	
	<i>Being amount credited to Sunrise Enterprises towards coffee machine rent against invoice no-132 dt-4.03.24</i>				
19-Mar-24	CONT-Rekha Pande	Purchase	PUR/10750		10,05,318.00
	LSRD-Labour Charges			3,40,785.60	
	LSRD-Allowance for Equipment			3,40,785.60	
	LSRD-Allowance for Consumables			1,70,392.80	
	Input CGST			76,676.75	
	Input SGST			76,676.75	
	OIE-Rounded Off			0.50	
	<i>Being amount credited to Rekha Pande towards Chemical Block G.J.2 Floor Brick Plasting against invoice no-342 dt-18.03.24</i>				
19-Mar-24	CONT-Rekha Pande	Purchase	PUR/10751		1,53,313.00
	LSRD-Labour Charges			51,970.40	
	LSRD-Allowance for Equipment			51,970.40	
	LSRD-Allowance for Consumables			25,985.20	
	Input CGST			11,693.35	
	Input SGST			11,693.35	
	OIE-Rounded Off			0.30	
	<i>Being amount credited to Rekha Pande towards Chemical Block parafet brick plasting against invocie no-343 dt-18.03.24 scan id-82068</i>				
19-Mar-24	CONT-Rekha Pande	Purchase	PUR/10752		4,04,539.00
	LSRD-Labour Charges			1,37,132.00	
	LSRD-Allowance for Equipment			1,37,132.00	
	LSRD-Allowance for Consumables			68,566.00	
	Input CGST			30,854.70	
	Input SGST			30,854.70	
	OIE-Rounded Off			(-)0.40	
	<i>Being amount credited to Rekha Pande towards Slovent Block brick plasting against invocie no-344 dt-18.03.24 Scan id-82067</i>				
	Carried Over				4,38,62,076.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,38,62,076.00
19-Mar-24	SUP- MHPL Trading A/c Steel GST 18% Input CGST Input SGST <i>being amount credited to MHPL towards purchases of Steel material against invoice no-35964 dt-13.03.24 po no-20240312019 dt -12.03.24 Scan id-184788</i>	Purchase	PUR/10753	3,500.00 315.00 315.00	4,130.00
19-Mar-24	SUP- MHPL Trading A/c Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to MHPL towards purchases of plumbing material against invocie no-36026 dt-16.03.24 po no -20240314077</i>	Purchase	PUR/10754	4,661.00 419.49 419.49 0.02	5,500.00
26-Mar-24	SUP-Kanishk Enterprises Sundry Purchases GST 18% Input CGST Input SGST <i>Being amount credited to Kanishk Enterprises towards sundry purchases aga- inst invocie no-52 dt-15-03-24 po no -20240307045 dt-7-03-24 Scan id-185127</i>	Purchase	PUR/10756	450.00 40.50 40.50	531.00
26-Mar-24	SUP- MHPL Trading A/c OERD-Consumables, Repairs & Maint 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to MHPL towards purchases of Consumables against invoice no-36123 dt-22-03-24 po no-20240307023 dt -07.03.24 Scan id-185485</i>	Purchase	PUR/10757	360.00 32.40 32.40 0.20	425.00
26-Mar-24	SUP-Praful Sanitary Plumbing GST 18% OE- Transportation Charges 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Praful Sanitary towards purchases of plumbing material against invocie no-PS/23-24/1165 dt-20/03 /24 po no-20240315016 dt-15/03/24 Scan id -185410</i>	Purchase	PUR/10758	11,668.50 2,000.00 1,230.17 1,230.17 0.16	16,129.00
	Carried Over				4,38,88,791.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,38,88,791.00
26-Mar-24	SP- Modi Properties Pvt Ltd- Services	Purchase	PUR/10760		1,080.00
	PS-QC Charges- 18%			1,000.00	
	Input CGST			90.00	
	Input SGST			90.00	
	TDS-10% Professional Charges			(-)100.00	
	Being amount credited to MPPL- Services towards Qc charges against invoice no -MPSVC23-24/10009 dt-20.03.24				
26-Mar-24	SP- Modi Properties Pvt Ltd- Services	Purchase	PUR/10761		34,487.00
	OE Admin Service Charges 18%			31,933.28	
	Input CGST			2,874.00	
	Input SGST			2,874.00	
	OIE-Rounded Off			(-)0.28	
	TDS-10% Professional Charges			(-)3,194.00	
	Being amount credited to MPPL- Services towards admin service charges against invoice no-MPSVC23-24/10021 dt-20.03.24				
26-Mar-24	SP- Modi Housing Pvt Ltd- Services	Purchase	PUR/10762		2,749.00
	OE Admin Service Charges 18%			2,545.76	
	Input CGST			229.12	
	Input SGST			229.12	
	TDS-10% Professional Charges			(-)255.00	
	Being amount credited to Modi Housing Pvt Ltd-Services towards service charges against invoice no-MHSVC23-24/10015 dt -25/03/24				
26-Mar-24	SP- Modi Housing Pvt Ltd- Services	Purchase	PUR/10763		8,628.00
	OE Admin Service Charges 18%			7,989.07	
	Input CGST			719.02	
	Input SGST			719.02	
	OIE-Rounded Off			(-)0.11	
	TDS-10% Professional Charges			(-)799.00	
	Being amount credited to MHPL-Services towards services charges against invoice no-MHSVC23-24/10004 dt-25.03.24				
27-Mar-24	CONT-Rekha Pande	Purchase	PUR/10764		36,52,041.00
	LSRD-Labour Charges			12,37,980.00	
	LSRD-Allowance for Equipment			12,37,980.00	
	LSRD-Allowance for Consumables			6,18,990.00	
	Input CGST			2,78,545.50	
	Input SGST			2,78,545.50	
	Being amount credited to Rekha Pandey towards civil work for terrace floor and brick plastering work against invoice no:345 dt:26.03.2024 scan id:82265				
	Carried Over				4,75,87,776.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,75,87,776.00
28-Mar-24	SUP- Green Belt Services OEUD-Gardening Services TDS-1% Contract <i>Being amount credited to Green Belt Services towards gardening services again- st invoice no:299 dt:26.03.2024 scan id:185842</i>	Purchase	PUR/10765	30,510.00 (-)305.00	30,205.00
28-Mar-24	SUP- Green Belt Services OEUD-Gardening Services TDS-1% Contract <i>Being amount credited to Green Belt Services towards gardening services again- st invoice no:298 dt:26.03.2024 scan id:185841</i>	Purchase	PUR/10766	20,970.00 (-)210.00	20,760.00
28-Mar-24	SUP- Green Belt Services OEUD-Gardening Services TDS-1% Contract <i>Being amount credited to Green Belt Services towards gardening services again- st invoice no:296 dt:26.03.2024 scan id:185839</i>	Purchase	PUR/10767	8,305.00 (-)83.00	8,222.00
28-Mar-24	SUP- Green Belt Services OEUD-Gardening Services TDS-1% Contract <i>Being amount credited to Green Belt Services towards gardening services again- st invoice no:295 dt:26.03.2024 scan id:185838</i>	Purchase	PUR/10768	10,160.00 (-)102.00	10,058.00
28-Mar-24	SP-KGM & CO OERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to KGM&Co towards professional services against invoice no:20- 23-2024/558 dt:19.03.2024</i>	Purchase	PUR/10769	15,000.00 1,350.00 1,350.00 (-)1,500.00	16,200.00
29-Mar-24	SUP- MHPL Trading Alc Printing & Stationery 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to MHPL towards purchases of printing & Stationery material against invocie no-36213 dt-27/03/24 po no -20240326039 dt-26/03/24 Scan id-186154</i>	Purchase	PUR/10770	466.00 41.94 41.94 0.12	550.00
	Carried Over				4,76,73,771.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,76,73,771.00
29-Mar-24	SUP- MHPL Trading Alc Electrical GST 18% Input CGST Input SGST <i>Being amount credited to MHPL towards purchases of eletrical material against invocie no-36219 dt-27/03/24 po no -20240327003 dt-27/03/24 Scan id-186148</i>	Purchase	PUR/10771	600.00 54.00 54.00	708.00
29-Mar-24	SUP- MHPL Trading Alc Tools GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to MHPL towards purchases of tools material against invocie no-36220 dt-27/03/2024 po no-20240327006 dt-27/03/24 Scan id-186147</i>	Purchase	PUR/10772	630.00 56.70 56.70 (-)0.40	743.00
29-Mar-24	SUP- MHPL Trading Alc Sundry Purchases GST 18% Sundry Purchases GST 5% Sundry Purchases Nil Rated Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to MHPL towards purchases of consumables material against invoice no-36221 dt-27/03/24 po no -20240327005 dt-27/03/24 Scan id-186146</i>	Purchase	PUR/10773	693.00 64.00 252.00 63.97 63.97 0.06	1,137.00
29-Mar-24	SUP- MHPL Trading Alc Printing & Stationery 12% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to MHPL towards purchases of stationery items against invocie no-36212 dt-27/03/2024 po no -20240326038 dt-26/03/24 Scan id-186145</i>	Purchase	PUR/10774	1,420.00 85.20 85.20 (-)0.40	1,590.00
29-Mar-24	SP- Modi Housing Pvt Ltd- Services OE Admin Service Charges 18% Input CGST Input SGST OIE-Rounded Off TDS-10% Professional Charges <i>Being amount credited to MHPL- Services towards services charges against invoice no-MHSVC23-24/10042 dt-27/03/24</i>	Purchase	PUR/10775	5,561.31 500.52 500.52 (-)0.35 (-)556.00	6,006.00
	Carried Over				4,76,83,955.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,76,83,955.00
29-Mar-24	SP- Modi Housing Pvt Ltd- Services	Purchase	PUR/10776		2,390.00
	OE Admin Service Charges 18%			2,212.50	
	Input CGST			199.13	
	Input SGST			199.13	
	OIE-Rounded Off			0.24	
	TDS-10% Professional Charges			(-)221.00	
	Being amount credited to MHPL-Services towards services charges against invoice no-MHSVC23-24/10033 dt-27/03/24				
31-Mar-24	SUP- MHPL Trading A/c	Purchase	PUR/10777		339.00
	OERD-Consumables, Repairs & Maint 18%			287.00	
	Input CGST			25.83	
	Input SGST			25.83	
	OIE-Rounded Off			0.34	
	Being amount credited to Modi Housing Pvt Ltd towards purchases of Consumables material against invoice no-36249 dt-29.03.24 po no-20240327004 dt-27.03.24 Scan id -186495				
31-Mar-24	SUP-Rajadhani Tiles Company	Purchase	PUR/10778		68,000.00
	Aggregate GST 5%			64,762.00	
	Input CGST			1,619.05	
	Input SGST			1,619.05	
	OIE-Rounded Off			(-)0.10	
	Being amount credited to Rajadhani Tiles Company towards aggregates against invoice no-124 dt-21.03.24 po no-20240320024 Scan id-186506				
31-Mar-24	SUP-Hi Tech Power Enterprises	Purchase	PUR/10779		24,78,000.00
	Equipment GST 18%			21,00,000.00	
	Input CGST			1,89,000.00	
	Input SGST			1,89,000.00	
	Being amount credited to Hi Tech Power Enterprises towards HT Supply and evicting substation works, earthings against invoice no-213 dt-30/03/24				
31-Mar-24	SUP-Hi Tech Power Enterprises	Purchase	PUR/10780		23,60,000.00
	Equipment GST 18%			20,00,000.00	
	Input CGST			1,80,000.00	
	Input SGST			1,80,000.00	
	Being amount credited to Hi Tech Power Enterprises towards Supply and evicting of double structure, copper earthing ,VCB evicting, relag panel installation at ICICI S.S against invoice no-214 dt-30.03.24				
	Carried Over				5,25,92,684.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,25,92,684.00
31-Mar-24	SUP-Safe On Site Products	Purchase	PUR/10781		4,425.00
	Sundry Purchases GST 18%			3,750.00	
	Input CGST			337.50	
	Input SGST			337.50	
	Being amount credited to Safe On Site Products towards purchases Caution Tape against invoice no-SOSP/28/23-24 dt-12/08 /24 po no-20230811027 dt-11/08/23				
31-Mar-24	Sup-Advanced Protection Fire Systems	Purchase	PUR/10782		1,70,749.00
	LSRD-Labour Charges			57,881.07	
	LSRD-Allowance for Equipment			57,881.07	
	LSRD-Allowance for Consumables			28,940.53	
	Input CGST			13,023.25	
	Input SGST			13,023.25	
	OIE-Rounded Off			(-)0.17	
	Being amount credited to Advanced Protection Fire Systems towards Terrace Hydrant works, MS Structure against invoice no-49 dt-19.03.24 po no -20231124008 dt-24/11/2023				
31-Mar-24	Sup-Advanced Protection Fire Systems	Purchase	PUR/10783		4,48,115.00
	LSRD-Labour Charges			1,51,903.44	
	LSRD-Allowance for Equipment			1,51,903.44	
	LSRD-Allowance for Consumables			75,951.72	
	Input CGST			34,178.27	
	Input SGST			34,178.27	
	OIE-Rounded Off			(-)0.14	
	Being amount credited to Advanced Protection Fire System towards purchases of 150 dia ms pipe ,80dia ms pipe etc against invoice no-39 dt-30/12/23 against invoice no-39 dt-30.12.23 po no -20231124008 dt-24/11/23				
31-Mar-24	Sup-Sri Sai Engineering Works	Purchase	PUR/10784		4,45,459.00
	LSRD-Labour Charges			1,51,003.20	
	LSRD-Allowance for Equipment			1,51,003.20	
	LSRD-Allowance for Consumables			75,501.60	
	Input CGST			33,975.72	
	Input SGST			33,975.72	
	OIE-Rounded Off			(-)0.44	
	Being amount credited to Sri Sai Engineering works towards Chilled water piping, Fittings ,Structural Supports against invoice no-16 dt-19.03.24 po no-20231124007				
	Carried Over				5,36,61,432.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,36,61,432.00
31-Mar-24	CONT-Radha Krishna LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables OIE-Rounded Off <i>Being amount credited to Cont- Radha Krishna towards Red soil filling against Sl. No -208 dt-29.03.24 Scan id-82303</i>	Purchase	PUR/10785	26,149.40 26,149.40 13,074.70 0.50	65,374.00
31-Mar-24	SP-Modi Housing Pvt Ltd- Services OE Admin Service Charges 18% Input CGST Input SGST OIE-Rounded Off TDS-10% Professional Charges <i>Being amount credited to MHPL- Services towards service charges against invocie no -MHSVC23-24/10064 dt-31/03/24</i>	Purchase	PUR/10787	4,468.42 402.16 402.16 0.26 (-)447.00	4,826.00
31-Mar-24	SUP-Navkar Electrical Enterprises Electrical GST 18% Input CGST Input SGST <i>Being amount credited to Navkar Electrical Enterprises towards purchase of 4 module plate & surface box against invoice no:NEE /1764/23-24 dt:25.07.23 po no:20230724045 po dt:25.07.23 scan id:189359</i>	Purchase	PUR/10788	1,650.00 148.50 148.50	1,947.00
31-Mar-24	SUP- Fenix Interior Sundry Purchases GST 18% Input CGST Input SGST <i>Being amount credited to fenix interiors towards PVC flooring purchase agaisnt bill bo. 3978 dt.16.10.23</i>	Purchase	PUR/10798	8,392.00 755.00 755.00	9,902.00
31-Mar-24	M N Scaffolding Plumbing GST 18% Input CGST Input SGST <i>Being amount credited to MN scaffolding towards MS prop Jarck 2 x 3 mtr purchase agasint bill no 481 dt.11.11.23</i>	Purchase	PUR/10799	30,500.00 2,745.00 2,745.00	35,990.00
31-Mar-24	SP-Ekta Hotwani OERD-Consultancy Charges <i>Being amount credited to Ekta Mothwani towards professional charge agasint bill no, 7 dt.21.08.2021</i>	Purchase	PUR/10800	7,00,000.00	7,00,000.00
	Carried Over				5,44,79,471.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,44,79,471.00
31-Mar-24	SUP-Aaccess Tough Doors Pvt Ltd Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Aaccess tough doors pvt ltd towards purchases of hardware material against invoice no-GST -168 dt-4.10.2023 po no-20230620034 dt-20. 06.2023,23.06.2023</i>	Purchase	PUR/10801	5,43,627.63 48,926.49 48,926.49 0.39	6,41,481.00
31-Mar-24	SUP-Aaccess Tough Doors Pvt Ltd Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Aaccess tough Doors Pvt Ltd towards purchases of hardware material against invoice no-GST -017 dt-04.10.2023 po no-20230620034 dt -20.06.23,23.06.23</i>	Purchase	PUR/10802	94,942.37 8,544.81 8,544.81 0.01	1,12,032.00
31-Mar-24	SUP-Aaccess Tough Doors Pvt Ltd Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Aaccess Tough Doors pvt ltd towards purchases of hardware material against invoice no-GST -015 dt-13.09.2024 po no-20230620034 dt -20.06.24,23.06.2023</i>	Purchase	PUR/10803	4,48,686.00 40,381.74 40,381.74 (-)0.48	5,29,449.00
31-Mar-24	SP Aspect Facade & Engineering Consultants Pvt Ltd OERD-Consultancy Charges Input CGST Input SGST <i>Being amount credited to Aspect Facade & Engg Consultants Pvt Ltd towards Consultancy charges against invoice no-AI 23171 01 dt-24.07.2023 Scan Id-998332</i>	Purchase	PUR/10804	1,25,000.00 11,250.00 11,250.00	1,47,500.00
31-Mar-24	SP Aspect Facade & Engineering Consultants Pvt Ltd OERD-Consultancy Charges Input CGST Input SGST <i>Being amount credited to Aspect Facade & Engg Consultants pvt ltd towards Consultancy charges against invoice no-AI 2317 002 dt-05.07.2023 Scan id-998332</i>	Purchase	PUR/10805	1,25,000.00 11,250.00 11,250.00	1,47,500.00
	Carried Over				5,60,57,433.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,60,57,433.00
31-Mar-24	SUP- Johnson Lifts Private Limited Equipment GST 18% Input CGST Input SGST <i>Being amount credited to Johnson towards 16 passenger lift 1088 kgs - electric agaisnt inv.no,2301954 dt.12.01.24</i>	Purchase	PUR/10016	9,75,635.60 87,807.20 87,807.20	11,51,250.00
31-Mar-24	SUP- Johnson Lifts Private Limited Equipment GST 18% Input CGST Input SGST <i>Being amount credited to Johnson towards 16 passenger lift 1088 kgs - electric agaisnt inv.no,2301522 dt.15.11.23</i>	Purchase	PUR/10806	1,95,127.12 17,561.44 17,561.44	2,30,250.00
31-Mar-24	SUP- Johnson Lifts Private Limited Equipment GST 18% Input CGST Input SGST <i>Being amount credited to Johnson towards 16 passenger lift 1088 kgs - electric agaisnt inv.no,2301955 dt.12.01.24</i>	Purchase	PUR/10807	7,80,508.48 70,245.76 70,245.76	9,21,000.00
31-Mar-24	SUP- Johnson Lifts Private Limited Equipment GST 18% Input CGST Input SGST <i>Being amount credited to Johnson towards 16 passenger lift 1088 kgs - electric agaisnt inv.no,2301524 dt.15.11.23</i>	Purchase	PUR/10808	1,95,127.12 17,561.44 17,561.44	2,30,250.00
31-Mar-24	SUP- Johnson Lifts Private Limited Equipment GST 18% Input CGST Input SGST <i>Being amount credited to Johnson towards 16 passenger lift 1088 kgs - electric agaisnt inv.no,2301525 dt.15.11.23</i>	Purchase	PUR/10809	1,95,127.12 17,561.44 17,561.44	2,30,250.00
31-Mar-24	SUP- Johnson Lifts Private Limited Equipment GST 18% Input CGST Input SGST <i>Being amount credited to Johnson towards 16 passenger lift 1088 kgs - electric agaisnt inv.no,2301523 dt.15.11.23</i>	Purchase	PUR/10810	1,95,127.12 17,561.44 17,561.44	2,30,250.00
	Carried Over				5,90,50,683.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,90,50,683.00
31-Mar-24	SP-Arena Consultants	Purchase	PUR/10811		1,25,862.00
	OERD-Consultancy Charges			1,06,662.90	
	Input IGST 18%			19,199.32	
	OIE-Rounded Off			(-)0.22	
	<i>Being amount credited to Arena</i>				
	<i>Consultancy towards Advance Consultancy</i>				
	<i>Charges for MEP bill no :AC/NBTPL/282/05</i>				
	<i>bill date :30.01.24</i>				
31-Mar-24	SUP-Shah Enterprises	Purchase	PUR/10812		1,480.00
	Tools-URD			1,480.00	
	<i>Being amount credited to shah enterprises</i>				
	<i>towards cutter apurchase agaisnt inv.no.</i>				
	<i>9652 dt.02.12.23 scan id: 211826</i>				
Total:					5,91,78,025.00