Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

Purchase Register

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
4-Apr-23	**SP-LEI Register India Pvt Ltd**	**Purchase**	PUR/10001		**4,708.00**
	OE-LEI Certificate Expenses			**3,990.00**	
	Input IGST			**718.20**	
	OIE-Rounded Off			**(-)0.20**	
	Being amt credit to LEI Register india pvt ltd t/w LEI Certificate tag vide bill no :2358083 dt :4.4.23.				
10-Apr-23	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10002		**1,240.00**
	Plumbing GST 18%			**1,051.00**	
	Input CGST			**94.59**	
	Input-SGST			**94.59**	
	OIE-Rounded Off			**(-)0.18**	
	Being amt credit to Bhagwati electrical paints & sanitary t/w Hammer bit celing rose metal box material against bill no :44 dt 6.4.23.				
10-Apr-23	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10003		**1,020.00**
	Plumbing GST 18%			**864.00**	
	Input CGST			**77.76**	
	Input-SGST			**77.76**	
	OIE-Rounded Off			**0.48**	
	Being amt credit to Bhagwati electrical paints & sanitary t/w Mod plate metal box switch mod material against bill no :43 dt 6.4.23.				
11-Apr-23	**WO-Yousuf Ali**	**Purchase**	PUR/10004		**9,804.00**
	False Celing GST 18%			**8,380.00**	
	Input CGST			**754.20**	
	Input-SGST			**754.20**	
	TDS-1% Contract			**(-)84.00**	
	OIE-Rounded Off			**(-)0.40**	
	Being amt credit to yousuf ali t/w PVC false ceiling wenge material against bill no:607 dt :4.4.23 vide po no :20230321042 dt :21.3.23 scan id ;138162.				
11-Apr-23	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/10005		**16,510.00**
	Tiles, Granite, Etc. GST 18%			**13,992.00**	
	Input CGST			**1,259.00**	
	Input-SGST			**1,259.00**	
	Being amt credit to Rajadhani Tiles Company t/w sadar ali granite material against bill no :05 dt 3.4.23 vide po no :20230328061 dt :28.3.23 scan id :138159.				
12-Apr-23	**SP-Naveen Ads**	**Purchase**	PUR/10006		**21,060.00**
	PROMORD-Hoarding GST @18%			**18,000.00**	
	Input CGST			**1,620.00**	
	Input-SGST			**1,620.00**	
	TDS-1% Contract			**(-)180.00**	
	Being amt credit to Nveen Ads t/w Hoarding Display charges Balaji Nagar against bill no :341 dt :1.4.23.				
	Carried Over				**54,342.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**54,342.00**
16-Apr-23	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10007		**1,740.00**
	Plumbing GST 18%			**1,475.00**	
	Input CGST			**132.71**	
	Input-SGST			**132.71**	
	OIE-Rounded Off			**(-)0.42**	
	Being amt credit to Bhagawati Electrical Paints & Sanitary t/w Texure material against bill no :116 dt :13.4.23.				
16-Apr-23	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10008		**2,320.00**
	Plumbing GST 18%			**1,966.00**	
	Input CGST			**176.95**	
	Input-SGST			**176.95**	
	OIE-Rounded Off			**0.10**	
	Being amt credit to Bhagawati Electrical Paints & Sanitary t/w Texture material against bill no :113 dt :13.4.23.				
16-Apr-23	**SUP-HI-Tech Fasteners**	**Purchase**	PUR/10009		**567.00**
	Plumbing GST 18%			**480.00**	
	Input CGST			**43.50**	
	Input-SGST			**43.50**	
	Being amt credit to Hi Tech Fasteners t/w M10 H F2X NUT M10 P/W material against bill no :474 dt :8.4. 2023.				
16-Apr-23	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10010		**1,250.00**
	Plumbing GST 18%			**1,059.00**	
	Input CGST			**95.31**	
	Input-SGST			**95.31**	
	OIE-Rounded Off			**0.38**	
	Being amt credit to Bhagwati Electrical Paints & Sanitary t/w House clip,GI Nipple Service Saddle Nut bolt material against bill no :117 dt :13.4.23.				
16-Apr-23	**SUP-KRK Agencies**	**Purchase**	PUR/10011		**1,350.00**
	OERD-Consumables, Repairs & Maint 18%			**1,144.05**	
	Input CGST			**102.96**	
	Input-SGST			**102.96**	
	OIE-Rounded Off			**0.03**	
	Being amt credit to KRK Agencies t/w Coffee Powder material against bill no :010 dt 7.4.23 vide po no :20230329010 dt :29.3.2023 scan id :138995.				
16-Apr-23	**SUP-Praful Sanitary**	**Purchase**	PUR/10012		**4,920.00**
	Plumbing GST 18%			**4,169.00**	
	Input CGST			**375.25**	
	Input-SGST			**375.25**	
	OIE-Rounded Off			**0.50**	
	Being amt credit to Praful Sanitary t/w GI Pipe material against bill no:10 dt :4.4.23 vide po no :20230323008 dt :23.3.23 scan id :138999.				
	Carried Over				**66,489.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**66,489.00**
16-Apr-23	**SUP-Kothari Fire Safety Equipment**	**Purchase**	PUR/10013		**2,596.00**
	Steel GST 18%			**2,200.00**	
	Input CGST			**198.00**	
	Input-SGST			**198.00**	
	Being amt credit to Kothari Fire Safty Equipment t/w MS Hose Nipple,MS Coupling material against bill no :0028 dt :7.4.23 vide po no :20230331037 dt :31.3. 2023 scan id :138993.				
16-Apr-23	**SUP-Kothari Fire Safety Equipment**	**Purchase**	PUR/10014		**1,121.00**
	Steel GST 18%			**950.00**	
	Input CGST			**85.50**	
	Input-SGST			**85.50**	
	Being amt credit to Kothari Fire Safty Equipment t/w Air Release Valve material against bill no :0029 dt 7. 4.2023 vide po no :20230331040 dt :31.3.2023 scan id :138992.				
16-Apr-23	**SUP-Flovel Enterprise**	**Purchase**	PUR/10015		**1,253.00**
	Sundry Purchases GST 18%			**1,062.00**	
	Input CGST			**95.58**	
	Input-SGST			**95.58**	
	OIE-Rounded Off			**(-)0.16**	
	Being amt credit to Flovel Enterprise t/w GI Hose clamp material against bill no :31 dt :7.4.23 vide po no :20230331038 dt :31.3.23 scan id :138998.				
18-Apr-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10016		**2,004.00**
	Electrical GST 18%			**1,700.00**	
	Input CGST			**153.00**	
	Input-SGST			**153.00**	
	TDS-0.10% Purchase			**(-)2.00**	
	Being amt credit to summit sales llp t/w Switch Blank Plate material against bill no :29570 dt :4.4.23 vide po no :20230321054 dt:21.3.2023 scan id :138580.				
18-Apr-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10017		**1,673.00**
	Electrical GST 18%			**1,419.00**	
	Input CGST			**127.71**	
	Input-SGST			**127.71**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**(-)0.42**	
	Being amt credit to summit sales llp t/w Isolater material against bill no :29569 dt :4.4.2023 vide po no :20230325048 dt 25.3.23 scan id :138581.				
18-Apr-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10018		**709.00**
	Electrical GST 18%			**602.00**	
	Input CGST			**54.18**	
	Input-SGST			**54.18**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**(-)0.36**	
	Being amt credit to summit sales llp t/w Metal Box material against bill no :29568 dt :4.4.23 vide po no :20230325046 dt :25.3.23 scan id :138583.				
	Carried Over				**75,845.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**75,845.00**
18-Apr-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10019		**3,469.00**
	Plumbing GST 18%			**2,942.60**	
	Input CGST			**264.83**	
	Input-SGST			**264.83**	
	TDS-0.10% Purchase			**(-)3.00**	
	OIE-Rounded Off			**(-)0.26**	
	Being amt credit to summit sales llp t/w Plain bend, door bend,Lubricant Paste material against bill no :29561 dt :4.4.2023 vide po no :20230325015 dt :25. 3.2023 scan id :138589.				
18-Apr-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10020		**9,580.00**
	Plumbing GST 18%			**8,125.30**	
	Input CGST			**731.28**	
	Input-SGST			**731.28**	
	TDS-0.10% Purchase			**(-)8.00**	
	OIE-Rounded Off			**0.14**	
	Being amt credit to summit sales llp t/w Socket pipe, plain bend,door bend material against bill no :29562 dt :4.4.2023 vide po no :20230327040 dt :27.3.23 scan id :138594.				
18-Apr-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10021		**11,018.00**
	Chemicals GST 18%			**9,345.00**	
	Input CGST			**841.05**	
	Input-SGST			**841.05**	
	TDS-0.10% Purchase			**(-)9.00**	
	OIE-Rounded Off			**(-)0.10**	
	Being amt credit to summit sales llp t/w Tile Adhesive bags material against bill no:29564 dt 4.4.23 vide po no:20230328058 dt :28.3.23 scan id :138596.				
18-Apr-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10022		**1,217.00**
	Sundry Purchases -NIL Rated			**1,217.00**	
	Being amt credit to summit sales llp t/w Coconut Brooms material against bill no :29565 dt :4.4.23 vide po no :20230328059 dt :28.3.23 scan id :138597.				
18-Apr-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10023		**8,100.00**
	Plumbing GST 18%			**6,870.00**	
	Input CGST			**618.30**	
	Input-SGST			**618.30**	
	TDS-0.10% Purchase			**(-)7.00**	
	OIE-Rounded Off			**0.40**	
	Being amt credit to summit sales llp t/w Pillar Cock, Waste Pipe material against bill no :29576 dt 4.4.23 vide po no :20230401013 dt :1.4.2023 scan id :138641.				
18-Apr-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10024		**2,157.00**
	Plumbing GST 18%			**1,830.00**	
	Input CGST			**164.70**	
	Input-SGST			**164.70**	
	TDS-0.10% Purchase			**(-)2.00**	
	OIE-Rounded Off			**(-)0.40**	
	Being amt credit to summit sales llp t/w Pvc Connection material against bill no :29575 dt 4.4.23 vide bill no :20230401011 dt :1.4.23 scan id :138643.				
	Carried Over				**1,11,386.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,11,386.00**
18-Apr-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10025		**3,168.00**
	Chemicals GST 18%			**2,687.50**	
	Input CGST			**241.88**	
	Input-SGST			**241.88**	
	TDS-0.10% Purchase			**(-)3.00**	
	OIE-Rounded Off			**(-)0.26**	
	Being amt credit to summit sales llp t/w BT road patching material against bill no :29578 dt :4.4.23 vide po no :20230320004 dt :20.3.23 scan id :138620.				
18-Apr-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10026		**11,224.00**
	Plumbing GST 18%			**9,520.00**	
	Input CGST			**856.80**	
	Input-SGST			**856.80**	
	TDS-0.10% Purchase			**(-)10.00**	
	OIE-Rounded Off			**0.40**	
	Being amt credit to summit sales llp t/w Plain tee, SWR coupling material against bill no :29579 dt :4.4.23 vide po no :20230330018 dt :30.3.23 scan id :138621.				
18-Apr-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10027		**990.00**
	Chemicals GST 18%			**840.00**	
	Input CGST			**75.60**	
	Input-SGST			**75.60**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being amt credit to summit sales llp t/w Janatha Paste material against bill no :29563 dt :4.4.23 vide po no :20230316009 dt :16.3.23 scan id :138628.				
18-Apr-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10028		**3,868.00**
	Electrical GST 18%			**3,280.40**	
	Input CGST			**295.24**	
	Input-SGST			**295.24**	
	TDS-0.10% Purchase			**(-)3.00**	
	OIE-Rounded Off			**0.12**	
	Being amt credit to summit sales llp t/w Module Plate, Blank plate material against bill no :29602 dt :6.4.23 vide po no :20230405027 dt :5.4.23 scan id :138619.				
18-Apr-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10029		**1,435.00**
	OERD-Consumables, Repairs & Maint 18%			**1,217.00**	
	Input CGST			**109.53**	
	Input-SGST			**109.53**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**(-)0.06**	
	Being amt credit to summit sales llp t/w Cleaning cloth,Mopping cloth,Floor cleaner material against bill no:29566 dt :4.4.23 vide po no :20230328060 dt :28.3.23 scan id :138612.				
	Carried Over				**1,32,071.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,32,071.00**
18-Apr-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10030		**27,171.00**
	Electrical GST 18%			**23,046.00**	
	Input CGST			**2,074.14**	
	Input-SGST			**2,074.14**	
	TDS-0.10% Purchase			**(-)23.00**	
	OIE-Rounded Off			**(-)0.28**	
	Being amt credit to summit sales llp t/w Copper wire material against bill no 29572 dt4.4.23 vide po no:20230325007 dt 25.3.23 scan id :138608.				
18-Apr-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10031		**41,210.00**
	Plumbing GST 18%			**34,953.00**	
	Input CGST			**3,145.77**	
	Input-SGST			**3,145.77**	
	TDS-0.10% Purchase			**(-)35.00**	
	OIE-Rounded Off			**0.46**	
	Being amt credit to summit sales llp t/w Wall Hung /Wash basin material against bill no :29603 dt 6.4.23 vide po no :20230404032 dt :4.4.23 scan id :138600.				
18-Apr-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10032		**353.00**
	Plumbing GST 18%			**300.00**	
	Input CGST			**27.00**	
	Input-SGST			**27.00**	
	TDS-0.10% Purchase			**(-)1.00**	
	Being amt credit to summit sales llp t/w cell grip material against bill no :29567 dt :4.4.23 vide po no :20230328057 dt :28.3.23 scan id :138618.				
18-Apr-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10033		**9,968.00**
	OERD-Consumables, Repairs & Maint 18%			**8,454.00**	
	Input CGST			**760.86**	
	Input-SGST			**760.86**	
	TDS-0.10% Purchase			**(-)8.00**	
	OIE-Rounded Off			**0.28**	
	Being amt credit to summit sales llp t/w Smart Phone material against bill no :29580 dt :4.4.23 vide po no :20230320038 dt :20.3.23 scan id :138625.				
18-Apr-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10034		**381.00**
	Sundry Purchases GST 18%			**324.00**	
	Input CGST			**29.16**	
	Input-SGST			**29.16**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**(-)0.32**	
	Being amt credit to summit sales llp t/w Sponges material against bill no :29577 dt :4.4.2023 vide po no :20230401074 dt :1.4.23 scan id :138622.				
18-Apr-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10035		**1,133.25**
	Sundry Purchases -NIL Rated			**1,133.25**	
	Being amt credit to summit sales llp t/w Coconut Brooms material against bill no :29605 dt :6.4.23 vide po no :20230401072 dt :1.4.23 scan id :138623.				
	Carried Over				**2,12,287.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,12,287.25**
18-Apr-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10036		**8,928.00**
	Chemicals GST 18%			**7,573.00**	
	Input CGST			**681.57**	
	Input-SGST			**681.57**	
	TDS-0.10% Purchase			**(-)8.00**	
	OIE-Rounded Off			**(-)0.14**	
	Being amt credit to summit sales llp t/w Tile grount cement material against bill no :29606 dt :6.4.23 vide po no :20230404001 dt :4.4.23 scan id :138607.				
18-Apr-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10037		**28,151.00**
	Electrical GST 18%			**23,877.00**	
	Input CGST			**2,148.93**	
	Input-SGST			**2,148.93**	
	TDS-0.10% Purchase			**(-)24.00**	
	OIE-Rounded Off			**0.14**	
	Being amt credit to summit sales llp t/w Copper wire material against bill no :29571 dt :4.4.23 vide po no 20230323053 dt :23.3.23 scan id :138642.				
18-Apr-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10038		**1,916.00**
	OERD-Consumables, Repairs & Maint 18%			**1,625.00**	
	Input CGST			**146.25**	
	Input-SGST			**146.25**	
	TDS-0.10% Purchase			**(-)2.00**	
	OIE-Rounded Off			**0.50**	
	Being amt credit to summit sales llp t/w colin,Bucket with mug material against bill no :29604 dt : 6.4.23 vide po no :20230331041 dt :31.3.23.				
18-Apr-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10039		**1,120.00**
	Sundry Purchases GST 18%			**950.00**	
	Input CGST			**85.50**	
	Input-SGST			**85.50**	
	TDS-0.10% Purchase			**(-)1.00**	
	Being amt credit to summit sales llp t/w Teflon tapes material against bill no :29630 dt :8.4.23 vide po no :20230405030 dt :5.4.23 scan id :138987.				
18-Apr-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10040		**6,932.00**
	Doors, Door Franes & Hardware GST 18%			**5,880.00**	
	Input CGST			**529.20**	
	Input-SGST			**529.20**	
	TDS-0.10% Purchase			**(-)6.00**	
	OIE-Rounded Off			**(-)0.40**	
	Being amt credit to summit sales llp t/w Salwood Material against bill no:29631 dt :8.4.23 vide po no :20230330026 dt :30.3.23 scan id:138989.				
19-Apr-23	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10041		**19,140.00**
	PROMORD-Hoarding GST @18%			**16,500.00**	
	Input CGST			**1,485.00**	
	Input-SGST			**1,485.00**	
	TDS-2% Contract			**(-)330.00**	
	Being amt credit to Mehta proproperty online pvt ltd t /w Advertising expenses Near Yapral hyderbad vide bill no :SAL/05 dt :12.4.2023.scan id :139470.				
	Carried Over				**2,78,474.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,78,474.25**
19-Apr-23	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10042		**19,140.00**
	PROMORD-Hoarding GST @18%			**16,500.00**	
	Input CGST			**1,485.00**	
	Input-SGST			**1,485.00**	
	TDS-2% Contract			**(-)330.00**	
	Being amt credit to Mehta proproperty online pvt ltd t /w Advertising expenses Near Yapral hyderbad vide bill no :SAL/01 dt :7.4.23.scan id :139471.				
19-Apr-23	**SP- Emandi Enterprises**	**Purchase**	PUR/10043		**2,784.00**
	PROMORD-Print Media @ GST 18%			**2,400.00**	
	Input CGST			**216.00**	
	Input-SGST			**216.00**	
	TDS-2% Contract			**(-)48.00**	
	Being amt credit to Emandi enterprises t/w Form board A2 material against bill no:EE/23-24/009 dt:10. 4.2023 vide po no :20230327050 dt :27.3.2023 scan id :139689.				
19-Apr-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10044		**1,589.00**
	OIE-Printing & Stationery GST 18%			**1,420.00**	
	Input CGST			**85.20**	
	Input-SGST			**85.20**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**(-)0.40**	
	Being amt credit to summit sales llp t/w misc bundles material against bill no :29727 dt :13.4.23 vide po no :20230410052 dt :10.4.23 scan id :139502.				
19-Apr-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10045		**341.00**
	OIE-Printing & Stationery GST 18%			**290.00**	
	Input CGST			**26.10**	
	Input-SGST			**26.10**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being amt credit to summit sales llp t/w Box file material against bill no:29728 dt :13.4.23 vide po no :20230410053 dt :10.4.23 scan id :139503.				
19-Apr-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10046		**1,243.00**
	Plumbing GST 18%			**1,054.40**	
	Input CGST			**94.90**	
	Input-SGST			**94.90**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being amt credit to summit sales llp t/w CPVC Plain Elbow material against bill no :29729 dt :13.4.2023 vide po no:20230412078 dt :12.4.23 scan id :139505.				
19-Apr-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10047		**19,689.00**
	Plumbing GST 18%			**16,700.00**	
	Input CGST			**1,503.00**	
	Input-SGST			**1,503.00**	
	TDS-0.10% Purchase			**(-)17.00**	
	Being amt credit to summit sales llp t/w wash basin, flush tank plate material against bill no:29725 dt :13. 4.23 vide po no :20230331050 dt :31.3.23 scan id :139490.				
	Carried Over				**3,23,260.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,23,260.25**
19-Apr-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10048		**1,120.00**
	Sundry Purchases GST 18%			**950.00**	
	Input CGST			**85.50**	
	Input-SGST			**85.50**	
	TDS-0.10% Purchase			**(-)1.00**	
	Being amt credit to summit sales llp t/w Telfon tapes material against bill no :29724 dt :13.4.23 vide po no :20230401012 dt :1.4.23 scan id :139488.				
19-Apr-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10049		**6,735.00**
	Plumbing GST 18%			**5,712.40**	
	Input CGST			**514.12**	
	Input-SGST			**514.12**	
	TDS-0.10% Purchase			**(-)6.00**	
	OIE-Rounded Off			**0.36**	
	Being amt credit to summit sales llp t/w CPVC Pipe, Elbow material against bill no :29730 dt :13.4.23 vide po no :20230410011 dt :10.4.23 scan id :139506.				
19-Apr-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10050		**1,300.00**
	Electrical GST 18%			**1,102.50**	
	Input CGST			**99.23**	
	Input-SGST			**99.23**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**0.04**	
	Being amt credit to summit sales llp t/w Module plate material against bill no :29731 dt :13.4.23 vide po no 20230410012 dt :10.4.23 scan id :139507.				
19-Apr-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10051		**4,294.00**
	OERD-Consumables, Repairs & Maint 18%			**3,642.25**	
	Input CGST			**327.80**	
	Input-SGST			**327.80**	
	TDS-0.10% Purchase			**(-)4.00**	
	OIE-Rounded Off			**0.15**	
	Being amt credit to summit sales llp t/w floor cleaner. dish washing,mopping cloth,cleaning cloth material against bill no :29726 dt :13.4.23 vide po no :20230401073 dt :1.4.23 scan id :139501.				
19-Apr-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10052		**10,021.00**
	Plumbing GST 18%			**8,500.00**	
	Input CGST			**765.00**	
	Input-SGST			**765.00**	
	TDS-0.10% Purchase			**(-)9.00**	
	Being amt credit to summit sales llp t/w cp short body material against bill no :29629 dt :8.4.23 vide po no 20230405037 dt :5.4.23 scan id :138991.				
	Carried Over				**3,46,730.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,46,730.25**
19-Apr-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10053		**9,090.00**
	Electrical GST 18%			**7,710.00**	
	Input CGST			**693.90**	
	Input-SGST			**693.90**	
	TDS-0.10% Purchase			**(-)8.00**	
	OIE-Rounded Off			**0.20**	
	Being amt credit to summit sales llp t/w Light above main door type material against bill no :29634 dt :8.4.23 vide po no :20230321057 dt :21.3.23 scan id :138985.				
19-Apr-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10054		**17,666.00**
	Plumbing GST 18%			**14,984.00**	
	Input CGST			**1,348.56**	
	Input-SGST			**1,348.56**	
	TDS-0.10% Purchase			**(-)15.00**	
	OIE-Rounded Off			**(-)0.12**	
	Being amt credit to summit sales llp t/w flush tank plate angle cock material against bill no :29633 dt 8.4.23 vide po no :20230308035 dt :8.3.23 scan id :138988.				
21-Apr-23	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10055		**2,320.00**
	Plumbing GST 18%			**1,966.00**	
	Input CGST			**176.94**	
	Input-SGST			**176.94**	
	OIE-Rounded Off			**0.12**	
	Being amt credit to Bhagwati electricals paints and sanitary t/w Screws box,janata paste,GI tee material against bill no :206 dt :20.4.23.				
21-Apr-23	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10056		**2,600.00**
	Plumbing GST 18%			**2,203.00**	
	Input CGST			**198.27**	
	Input-SGST			**198.27**	
	OIE-Rounded Off			**0.46**	
	Being amt credit to bhagwati electrical paints & sanitary t/w cpvc bend,FAPT,Metal Box material against bill no :207 dt :20.4.23.				
21-Apr-23	**SUP-Vivid World**	**Purchase**	PUR/10058		**225.00**
	Sundry Purchases -NIL Rated			**225.00**	
	Being amt credit to vivid world t/w Laser toner reflling material against bill no :2585 dt :18.4.23 vide po no :20230419054 dt:19.4.23.				
22-Apr-23	**SUP-National Industry Needs**	**Purchase**	PUR/10057		**4,909.00**
	Steel GST 18%			**4,160.00**	
	Input CGST			**374.40**	
	Input-SGST			**374.40**	
	OIE-Rounded Off			**0.20**	
	Being amt credit to National industry Needs t/w chain material against bill no :AOOO341 dt :19.4.23.				
	Carried Over				**3,83,540.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,83,540.25**
24-Apr-23	**SUP-Rainbow UPVC Doors and Windows**	**Purchase**	PUR/10059		**77,945.00**
	Doors, Door Franes & Hardware GST 18%			**66,055.00**	
	Input CGST			**5,944.95**	
	Input-SGST			**5,944.95**	
	OIE-Rounded Off			**0.10**	
	Being amt credit to Rainbow UPVC Doors and Windows t/w ventilator top hung,sliding with mesh, french door sliding with mesh material against bill no :02 dt :6.4.23 vide po no :20230317050 dt :17.3.23 scan id :140164.				
24-Apr-23	**SUP-Rainbow UPVC Doors and Windows**	**Purchase**	PUR/10060		**73,473.00**
	Doors, Door Franes & Hardware GST 18%			**62,265.00**	
	Input CGST			**5,603.85**	
	Input-SGST			**5,603.85**	
	OIE-Rounded Off			**0.30**	
	Being amt credit to Rainbow UPVC Doors and Windows t/w sliding with mesh,ventilator top hung, french door sliding with mesh material against bill no :03 dt :6.4.23 vide po no :20230317053 dt:17.3.23 scan id :140166.				
24-Apr-23	**SUP-Rainbow UPVC Doors and Windows**	**Purchase**	PUR/10061		**80,812.00**
	Doors, Door Franes & Hardware GST 18%			**68,485.00**	
	Input CGST			**6,163.65**	
	Input-SGST			**6,163.65**	
	OIE-Rounded Off			**(-)0.30**	
	Being amt credit to Rainbow UPVC Doors and Windows t/w sliding with mesh,ventilator top hung, french sliding with mesh material against bill no :01 dt :6.4.23 vide po no :20230315009 dt :15.3.23 scan id :140165.				
24-Apr-23	**SUP-Praful Sanitary**	**Purchase**	PUR/10062		**5,116.00**
	Plumbing GST 18%			**4,335.50**	
	Input CGST			**390.20**	
	Input-SGST			**390.20**	
	OIE-Rounded Off			**0.10**	
	Being amt credit to praful sanitary t/w Brass Ball valve material against bill no :51 dt :14.4.23 vide po no:20230412021 dt :12.4.23 scan id :139823.				
24-Apr-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10063		**44,657.00**
	Cement GST 28%			**34,915.50**	
	Input CGST			**4,888.17**	
	Input-SGST			**4,888.17**	
	TDS-0.10% Purchase			**(-)35.00**	
	OIE-Rounded Off			**0.16**	
	Being amt credit to summit sales llp t/w cement bag material against bill no :29645 dt :10.4.23 vide po no :202303016 dt :3.3.23 scan id :139825.				
	Carried Over				**6,65,543.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,65,543.25**
27-Apr-23	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/10064		**2,22,690.00**
	Tiles, Granite, Etc. GST 18%			**1,88,720.00**	
	Input CGST			**16,984.80**	
	Input-SGST			**16,984.80**	
	OIE-Rounded Off			**0.40**	
	Being amt credit to Rajadhani tiles company t/w granite tan brown antiskid material against bill no :11 dt :24.4.23 vide po no :20230419024 dt :19.4.23 scan id :140515.				
27-Apr-23	**SUP-M/s. Leela Steel Railing & Furniture**	**Purchase**	PUR/10065		**1,18,118.00**
	Steel GST 18%			**1,00,100.00**	
	Input CGST			**9,009.00**	
	Input-SGST			**9,009.00**	
	Being amt credit to Leela Steel Railing & Furniture t/w stainless steel material against bill no :121 dt :10.4.23 vide po no :96308 dt :19.1.23 scan id :140758.				
27-Apr-23	**SP-SR ADS**	**Purchase**	PUR/10066		**2,921.00**
	PROMORD-Print Media @ GST 18%			**2,475.00**	
	Input CGST			**222.75**	
	Input-SGST			**222.75**	
	OIE-Rounded Off			**0.50**	
	Being amt credit to SR ADS t/w Flex Mounting charges material against bill no :03 dt :6.4.23 vide po no :20230418057 dt :18.4.23.				
27-Apr-23	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10068		**2,370.00**
	Plumbing GST 18%			**2,008.00**	
	Input CGST			**180.77**	
	Input-SGST			**180.77**	
	OIE-Rounded Off			**0.46**	
	Being amt credit to Bhagwati Electricala paints & sanitary t/w cpvc ballvalve,cpvc Fapt material against bill no:303 dt:27.4.23.				
28-Apr-23	**SUP - Andhra Pumps & Motors**	**Purchase**	PUR/10067		**2,700.00**
	Plumbing GST 18%			**2,288.13**	
	Input CGST			**205.93**	
	Input-SGST			**205.93**	
	OIE-Rounded Off			**0.01**	
	Being amt credit to Andhra pumps & motors t/w control panel material against bill no:00311 dt:25.4.23.				
28-Apr-23	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10069		**1,965.00**
	Plumbing GST 18%			**1,665.00**	
	Input CGST			**149.85**	
	Input-SGST			**149.85**	
	OIE-Rounded Off			**0.30**	
	Being amt credit to Bhagwati Electrical Paints and sanitary t/w cpvc reducer,brush,pipe material against bill no:304 dt:27.4.23.				
28-Apr-23	**SUP-Vivid World**	**Purchase**	PUR/10070		**550.00**
	OEUD-Consumables, Repairs &Maint			**550.00**	
	Being amt credit to vivid world t/w laser toner refilling, drum material against bill no:2591 dt:27.4.23.				
	Carried Over				**10,16,857.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,16,857.25**
28-Apr-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10071		**13,229.00**
	Tiles, Granite, Etc. GST 18%			**11,220.00**	
	Input CGST			**1,009.80**	
	Input-SGST			**1,009.80**	
	TDS-0.10% Purchase			**(-)11.00**	
	OIE-Rounded Off			**0.40**	
	Being amt credit to summit sales llp t/w copper cloudy material against bill no:29921 dt:24.4.23 vide po no:20230324003 dt:24.3.23 scan id :140528.				
28-Apr-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10072		**3,738.00**
	Tiles, Granite, Etc. GST 18%			**3,170.00**	
	Input CGST			**285.30**	
	Input-SGST			**285.30**	
	TDS-0.10% Purchase			**(-)3.00**	
	OIE-Rounded Off			**0.40**	
	Being amt credit to summit sales llp t/w Nitco Ultra Sprinkle material against bill no:29920 dt:24.4.23 vide po no:20230405017 dt:05.4.2023 scan id :140516.				
28-Apr-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10073		**15,714.00**
	Plumbing GST 18%			**13,328.00**	
	Input CGST			**1,199.52**	
	Input-SGST			**1,199.52**	
	TDS-0.10% Purchase			**(-)13.00**	
	OIE-Rounded Off			**(-)0.04**	
	Being amt credit to summit sales llp t/w coupling,pipe, union material against bill no:29854 dt:19.4.23 vide po no:20230413011 dt:13.4.23 scan id :140507.				
28-Apr-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10074		**43,566.00**
	Doors, Door Franes & Hardware GST 18%			**36,952.00**	
	Input CGST			**3,325.68**	
	Input-SGST			**3,325.68**	
	TDS-0.10% Purchase			**(-)37.00**	
	OIE-Rounded Off			**(-)0.36**	
	Being amt credit to summit sales llp t/w salwood, panel,material against bill no:29846 dt:18.4.23 vide po no:20230309008 dt:9.3.23 scan id :140505.				
28-Apr-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10075		**39,587.00**
	Doors, Door Franes & Hardware GST 18%			**33,577.00**	
	Input CGST			**3,021.93**	
	Input-SGST			**3,021.93**	
	TDS-0.10% Purchase			**(-)34.00**	
	OIE-Rounded Off			**0.14**	
	Being amt credit to summit sales llp t/w panel material against bill no:29847 dt:18.4.23 vide po no:20230327042 dt:27.3.23 scan id :140503.				
	Carried Over				**11,32,691.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,32,691.25**
1-May-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10124		**15,693.00**
	Doors, Door Franes & Hardware GST 18%			**13,310.00**	
	Input CGST			**1,197.90**	
	Input-SGST			**1,197.90**	
	TDS-0.10% Purchase			**(-)13.00**	
	OIE-Rounded Off			**0.20**	
	Being amt credit to summit sales llp t/w dorset material against bill no:29286 dt:18.4.23 vide po no:97721 dt:2.3.23 scan id :141722.				
1-May-23	**SP-Feso Social Media Pvt Ltd(Smatbot)**	**Purchase**	PUR/10125		**9,500.00**
	PROMORD-Print Media @ GST 18%			**8,190.00**	
	Input CGST			**737.10**	
	Input-SGST			**737.10**	
	TDS-2% Contract			**(-)164.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being amt credit to SmatBot t/w display ad bill no:april sb b 23-39 dt:27.4.23 vide po no:20230425023 dt:25. 4.23 scan id:142095.				
1-May-23	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10126		**11,484.00**
	PROMORD-Print Media @ GST 18%			**9,900.00**	
	Input CGST			**891.00**	
	Input-SGST			**891.00**	
	TDS-2% Contract			**(-)198.00**	
	Being amt credit to Mehta proproperty online pvt ltd t /w Advertising expenses to Near Yapral hyderbad vide bill no:SAL/07 dt:29.4.23 scan id:142112.				
2-May-23	**SUP-Praful Sanitary**	**Purchase**	PUR/10076		**30,519.00**
	Plumbing GST 18%			**25,863.73**	
	Input CGST			**2,327.74**	
	Input-SGST			**2,327.74**	
	OIE-Rounded Off			**(-)0.21**	
	Being amt credit to Praful sanitary t/w Rigid pipe material against bill no:30 dt:8.4.23 vide po no:20230331020 dt:25.3.2023 scan id :140780.				
2-May-23	**SUP-Kothari Fire Safety Equipment**	**Purchase**	PUR/10077		**1,09,917.00**
	Doors, Door Franes & Hardware GST 18%			**93,150.00**	
	Input CGST			**8,383.50**	
	Input-SGST			**8,383.50**	
	Being amt credit to W Single Hydrant valves,SBT W HRD material against bill no:0030 dt:7.4.23 vide po no:20230331039 dt:31.3.2023 scan id :138994.				
2-May-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10078		**1,120.00**
	Sundry Purchases GST 18%			**950.00**	
	Input CGST			**85.50**	
	Input-SGST			**85.50**	
	TDS-0.10% Purchase			**(-)1.00**	
	Being amt credit to summit sales llp t/w Teflon tapes material against bill no:29848 dt:18.4.23 vide po no:20230412022 dt:12.4.2023 scan id :140501.				
	Carried Over				**13,10,924.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**13,10,924.25**
2-May-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10079		**813.00**
	OERD-Consumables, Repairs & Maint 18%			**690.00**	
	Input CGST			**62.10**	
	Input-SGST			**62.10**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being amt credit to summit sales llp t/w keychain and rings,water bottle material against bill no:29858 dt:19. 4.23 vide po no:20230417060 dt:17.4.23 scan id :140498.				
2-May-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10080		**2,311.00**
	Plumbing GST 18%			**1,960.00**	
	Input CGST			**176.40**	
	Input-SGST			**176.40**	
	TDS-0.10% Purchase			**(-)2.00**	
	OIE-Rounded Off			**0.20**	
	Being amt credit to summit sales llp t/w plain elbow, cpvc reducer material against bill no:29856 dt:19.4.23 vide po no:20230414017 dt:14.4.23 scan id :140530.				
2-May-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10081		**92,356.00**
	Plumbing GST 18%			**78,334.00**	
	Input CGST			**7,050.06**	
	Input-SGST			**7,050.06**	
	TDS-0.10% Purchase			**(-)78.00**	
	OIE-Rounded Off			**(-)0.12**	
	Being amt credit to summit sales llp t/w Concealed flush tank material against bill no:29855 dt:19.4.23 vide po no:20230410039 dt:10.4.23 scan id:140531.				
2-May-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10082		**1,472.00**
	Sundry Purchases GST 18%			**1,248.00**	
	Input CGST			**112.32**	
	Input-SGST			**112.32**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**0.36**	
	Being amt credit to summt sales llp t/w blue sheet material against bill no:29861 dt:19.4.23 vide po no:20230417038 dt:17.4.23 scan id :140533.				
2-May-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10083		**1,617.00**
	OIE-Printing & Stationery GST 12%			**1,445.00**	
	Input CGST			**86.70**	
	Input-SGST			**86.70**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**(-)0.40**	
	Being amt credit to summit sales llp t/w paper bundles material against bill no:29857 dt:19.4.2023 vide po no:20230417061 dt:17.4.23 scan id:140534.				
	Carried Over				**14,09,493.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**14,09,493.25**
2-May-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10084		**9,317.00**
	Plumbing GST 18%			**7,902.20**	
	Input CGST			**711.20**	
	Input-SGST			**711.20**	
	TDS-0.10% Purchase			**(-)8.00**	
	OIE-Rounded Off			**0.40**	
	Being amt credit to summit sales llp t/w Coupling, Double,plain bend material against bill no:29853 dt:19.4.23 vide po no:20230414036 dt:14.4.2023 scan id :140499.				
2-May-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10085		**821.00**
	OIE-Printing & Stationery GST 18%			**697.00**	
	Input CGST			**62.73**	
	Input-SGST			**62.73**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**(-)0.46**	
	Being amt credit to summit sales llp t/w cello fine grip, pencil,sharpners,stapler material against bill no:29860 dt:19.4.23 vide po no:20230417062 dt:17.4.23 scan id:140500.				
2-May-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10086		**15,969.00**
	Electrical GST 18%			**13,545.00**	
	Input CGST			**1,219.05**	
	Input-SGST			**1,219.05**	
	TDS-0.10% Purchase			**(-)14.00**	
	OIE-Rounded Off			**(-)0.10**	
	Being amt credit to summit sales llp t/w cable bundle material against bill no:29573 dt:4.4.23 vide po no:20230325051 dt:25.3.23 scan id :138601.				
2-May-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10087		**1,857.00**
	PROMORD-Brouchers,Flyers & Stationaery 5%			**1,770.00**	
	Input CGST			**44.25**	
	Input-SGST			**44.25**	
	TDS-0.10% Purchase			**(-)2.00**	
	OIE-Rounded Off			**0.50**	
	Being amt credit to summit sales llp t/w uniform pocket embroidery charges,shirting cloth material against bill no :29942 dt:25.4.23 vide po no:20230418029 dt:18.4.2023 scan id :141115.				
2-May-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10088		**1,857.00**
	PROMORD-Brouchers,Flyers & Stationaery 5%			**1,770.00**	
	Input CGST			**44.25**	
	Input-SGST			**44.25**	
	TDS-0.10% Purchase			**(-)2.00**	
	OIE-Rounded Off			**0.50**	
	Being amt credit to summit sales llp t/w uniform pocket,shirting cloth material against bill no:29941 dt:25.4.23 vide po no:20230418024 dt:18.4.2023 scan id :141121.				
	Carried Over				**14,39,314.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**14,39,314.25**
2-May-23	**SP- Sri Bhavani Digitals**	**Purchase**	PUR/10089		**10,151.00**
	PROMORD-Print Media @ GST 12%			**9,063.00**	
	Input CGST			**543.78**	
	Input-SGST			**543.78**	
	OIE-Rounded Off			**0.44**	
	Being amt credit to Sri Bhavani Digitals t/w flex printing charges blackout material against bill no:2023-24/01 dt:5.4.23 vide po no:20230414035 dt:14.4.2023 scan id:141168.				
2-May-23	**SP- KGM & Co**	**Purchase**	PUR/10090		**27,000.00**
	OERD-Consultancy Charges			**30,000.00**	
	TDS-10% Professional Charges			**(-)3,000.00**	
	Being amt credit to KGM & CO t/w Professional Fees vide bill no:2023-2024/78 dt:4.4.23.				
2-May-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10091		**36,540.00**
	OERD-Logestics Expenses			**31,500.00**	
	Input CGST			**2,835.00**	
	Input-SGST			**2,835.00**	
	TDS-2% Contract			**(-)630.00**	
	Being amt credit to SSLLP Logistics t/w Goods Transportation Charges for the month of April 23 against invoice no:SSLOG23-24/10033 dt:30.4.23.				
2-May-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10092		**12,424.00**
	PS-Project Management			**11,503.00**	
	Input CGST			**1,035.27**	
	Input-SGST			**1,035.27**	
	TDS-10% Professional Charges			**(-)1,150.00**	
	OIE-Rounded Off			**0.46**	
	Being amt credit to SSLLP Logistics t/w Mechanical, Engineers & plumbing service charges for the month of Apr 2023 against invoice no:SSLOG23-24/10040 dt:30.4.23.				
2-May-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10093		**12,586.00**
	PS-Automobile & Hire Charges			**10,850.00**	
	Input CGST			**976.50**	
	Input-SGST			**976.50**	
	TDS-2% Contract			**(-)217.00**	
	Being amt credit to SSLLP Logistics t/w Caehire charges for the month of Apr 23 against invoice no:SSLOG23-24/10028 dt:30.4.23.				
2-May-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10094		**6,212.00**
	PS-Project Management			**5,752.00**	
	Input CGST			**517.68**	
	Input-SGST			**517.68**	
	TDS-10% Professional Charges			**(-)575.00**	
	OIE-Rounded Off			**(-)0.36**	
	Being amt credit to Information Technology Service charges for the month of Apr 23 against invoice no -SSLOG23-24/10048 dt:30.4.23.				
	Carried Over				**15,44,227.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**15,44,227.25**
2-May-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10095		**18,636.00**
	PS-Admin-Audit			**17,255.00**	
	Input CGST			**1,552.95**	
	Input-SGST			**1,552.95**	
	TDS-10% Professional Charges			**(-)1,725.00**	
	OIE-Rounded Off			**0.10**	
	Being amt credit to SSLLP Logistics t/w Admin Audit service charges for the month of April 23 against invoice no:SSLOG23-24/10056 dt:30.4.23.				
2-May-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10096		**12,424.00**
	PS-Project Management			**11,503.00**	
	Input CGST			**1,035.27**	
	Input-SGST			**1,035.27**	
	TDS-10% Professional Charges			**(-)1,150.00**	
	OIE-Rounded Off			**0.46**	
	Being amt credit to SSLLP Logistics t/w Engineering & Design service charges for the month of April 23 against Invoice no:SSLOG23-24/10064 dt:30.4.23.				
2-May-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10097		**12,424.00**
	PS-Purchase			**11,503.00**	
	Input CGST			**1,035.27**	
	Input-SGST			**1,035.27**	
	TDS-10% Professional Charges			**(-)1,150.00**	
	OIE-Rounded Off			**0.46**	
	Being amt credit to SSLLP Logistics t/w Promotions service charges for the month of April 23 against Invoice no:SSLOG23-24/10072 dt:30.4.23.				
2-May-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10098		**16,943.00**
	PS-Customer Realation			**15,687.00**	
	Input CGST			**1,411.83**	
	Input-SGST			**1,411.83**	
	TDS-10% Professional Charges			**(-)1,568.00**	
	OIE-Rounded Off			**0.34**	
	Being amt credit to SSLLP Logistics t/w CR Consultation charges for the month of April 23 against invoice no:SSLOG23-24/10082 dt:30.4.23.				
2-May-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10099		**13,500.00**
	PS-Quality Control			**12,500.00**	
	Input CGST			**1,125.00**	
	Input-SGST			**1,125.00**	
	TDS-10% Professional Charges			**(-)1,250.00**	
	Being amt credit to SSLLP Logistics t/w QC Charges for the month of April 23 against invoice no:SSLOG23 -24/10091 dt:30.4.23.				
2-May-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10100		**13,047.00**
	PS-Project Management			**12,080.68**	
	Input CGST			**1,087.26**	
	Input-SGST			**1,087.26**	
	TDS-10% Professional Charges			**(-)1,208.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being amt credit to SSLLP Logistics t/w service charges on po's for the month of April 23 against invoice no:SSLOG23-24/10102 dt:30.4.23.				
	Carried Over				**16,31,201.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**16,31,201.25**
3-May-23	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10101		**37,271.00**
	PS-Admin-Audit			**34,510.00**	
	Input CGST			**3,105.90**	
	Input-SGST			**3,105.90**	
	TDS-10% Professional Charges			**(-)3,451.00**	
	OIE-Rounded Off			**0.20**	
	Being amt credit to Modi Properties pvt ltd t/w Admin services for accounts manager support staff and admin license for the month of April 23.vide bill no:MPPL10001 dt:29.4.23.				
3-May-23	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10102		**49,694.00**
	PS-Admin-Audit			**46,013.00**	
	Input CGST			**4,141.17**	
	Input-SGST			**4,141.17**	
	TDS-10% Professional Charges			**(-)4,601.00**	
	OIE-Rounded Off			**(-)0.34**	
	Being amt credit to Modi Properties pvt ltd t/w admin services for accounts manager support staff and admin license for the month of April 2023. vide bill no:MPPL10009 dt:29.4.23.				
3-May-23	**SP-Talk of The Town Advertising**	**Purchase**	PUR/10103		**7,605.00**
	PROMORD-Print Media @ GST 18%			**6,500.00**	
	Input CGST			**585.00**	
	Input-SGST			**585.00**	
	TDS-1% Contract			**(-)65.00**	
	Being amt credit to Talk of the town Advertising t/w kisok with printing vide bill no-INV-007 dt:17.4.23 po no:20230426067 dt:26.4.23.				
3-May-23	**SUP-Kothari Fire Safety Equipment**	**Purchase**	PUR/10104		**12,744.00**
	Doors, Door Franes & Hardware GST 18%			**10,800.00**	
	Input CGST			**972.00**	
	Input-SGST			**972.00**	
	Being amt credit to Kothari fire safety Equipment t/w door hose box material against bill no:HO/0048 dt:11. 4.23 vide po no:20230331039 dt:31.3.2023 scan id:141143.				
3-May-23	**SUP - BHAGWATHI STEEL TUBES**	**Purchase**	PUR/10105		**8,555.00**
	Doors, Door Franes & Hardware GST 18%			**7,250.00**	
	Input CGST			**652.50**	
	Input-SGST			**652.50**	
	Being amt credit to Bhagwathi steel tubes t/w GI thread rod,universal clamp,anchor bolt material against bill no:074 dt:19.4.23 vide po no:20230417064 dt:17.4.2023 scan id:141164.				
3-May-23	**SUP - BHAGWATHI STEEL TUBES**	**Purchase**	PUR/10106		**47,483.00**
	Steel GST 18%			**40,240.00**	
	Input CGST			**3,621.60**	
	Input-SGST			**3,621.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being amt credit to Bhagwathi steel tubes t/w pipe freight material against bill no:073 dt:19.4.23 vide po no:20230417039 dt:17.4.23 scan id :141155.				
	Carried Over				**17,94,553.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**17,94,553.25**
3-May-23	**SUP - BHAGWATHI STEEL TUBES**	**Purchase**	PUR/10107		**3,245.00**
	Steel GST 18%			**2,750.00**	
	Input CGST			**247.50**	
	Input-SGST			**247.50**	
	Being amt credit to Bhagwathi steel tubes t/w ms flange table material against bill no:092 dt:26.4.23 vide po no:20230422004 dt;22.4.23 scan id :141147.				
3-May-23	**SUP - BHAGWATHI STEEL TUBES**	**Purchase**	PUR/10108		**944.00**
	Doors, Door Franes & Hardware GST 18%			**800.00**	
	Input CGST			**72.00**	
	Input-SGST			**72.00**	
	Being amt credit to Bhagwathi steel tubes t/w GI hose clamp material against bill no:055 dt:14.4.2023 vide po no:20230412014 dt:12.4.23 scan id :141149.				
3-May-23	**SUP - BHAGWATHI STEEL TUBES**	**Purchase**	PUR/10109		**838.00**
	Steel GST 18%			**710.00**	
	Input CGST			**63.90**	
	Input-SGST			**63.90**	
	OIE-Rounded Off			**0.20**	
	Being amt credit to Bhagwathi steel tubes t/w hose nipple,thread nipple material against bill no:054 dt:14. 4.23 vide po no:20230412013 dt:12.4.23 scan id :141151.				
3-May-23	**SUP - BHAGWATHI STEEL TUBES**	**Purchase**	PUR/10110		**2,360.00**
	Steel GST 18%			**2,000.00**	
	Input CGST			**180.00**	
	Input-SGST			**180.00**	
	Being amt credit to Bhagwathi steel tubes t/w ms elbow class material against bill no:075 dt:19.4.2023 vide po no:20230417067 dt:17.4.23 scan id :141144.				
3-May-23	**SUP-Cosmo Durables Pvt Ltd**	**Purchase**	PUR/10111		**32,522.00**
	Plumbing GST 18%			**27,560.85**	
	Input CGST			**2,480.48**	
	Input-SGST			**2,480.48**	
	OIE-Rounded Off			**0.19**	
	Being amt credit to Cosmo Durables pvt ltd t/w sink with drain borad material against bill no:SIGT-63 dt:21.4.23 vide po no:20230421020 dt:21.4.23 scan id :141152.				
3-May-23	**SUP-Cosmo Durables Pvt Ltd**	**Purchase**	PUR/10112		**32,522.00**
	Plumbing GST 18%			**27,560.85**	
	Input CGST			**2,480.48**	
	Input-SGST			**2,480.48**	
	OIE-Rounded Off			**0.19**	
	Being amt credit to Cosmo Durables pvt ltd t/w sink with drain board material against bill no:SIGT:63 dt:21.4.23 vide po no:20230421020 dt:21.4.23 scan id :141152.				
	Carried Over				**18,66,984.25**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**18,66,984.25**
3-May-23	**SUP-Cosmo Durables Pvt Ltd**	**Purchase**	PUR/10113		**10,841.00**
	Plumbing GST 18%			**9,186.95**	
	Input CGST			**826.83**	
	Input-SGST			**826.83**	
	OIE-Rounded Off			**0.39**	
	Being amt credit to cosmo durables pvt ltd t/w sink with drain board material aginst bill no:62 dt:21.4.23 vide po no:20230411021 dt:7.4.23 scan id :141148.				
3-May-23	**SUP - Andhra Pumps & Motors**	**Purchase**	PUR/10114		**4,720.00**
	Electrical GST 18%			**4,000.00**	
	Input CGST			**360.00**	
	Input-SGST			**360.00**	
	Being amt credit to andhra pumps & motors t/w starter material against bill no:00205 dt:19.4.23 vide po no:20230417066 dt:17.4.23 scan id :141160.				
3-May-23	**SUP-GANJI VENKANNAH & SONS-21-22**	**Purchase**	PUR/10115		**14,698.00**
	Paints GST 18%			**12,456.00**	
	Input CGST			**1,121.04**	
	Input-SGST			**1,121.04**	
	OIE-Rounded Off			**(-)0.08**	
	Being amt credit to Ganji venkannah sons t/w letres can material against bill no:542 dt:26.4.23 vide po no:20230422005 dt:22.4.23 scan id :141146.				
3-May-23	**SUP-Shiva Sales Agencies**	**Purchase**	PUR/10116		**54,870.00**
	Doors, Door Franes & Hardware GST 18%			**46,500.00**	
	Input CGST			**4,185.00**	
	Input-SGST			**4,185.00**	
	Being amt credit to shiva sales agaencies t/w fire sprinklers material against bill no:122 dt:26.4.23 vide po no:20230422002 dt:22.4.23 scan id :141141.				
3-May-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10117		**20,957.00**
	PS-Purchase			**19,405.00**	
	Input CGST			**1,746.45**	
	Input-SGST			**1,746.45**	
	TDS-10% Professional Charges			**(-)1,941.00**	
	OIE-Rounded Off			**0.10**	
	Being amt credit to SSLLP Logistics t/w advertising services charges for the month of apr 2023 against invoice no:SSLOG/23-24/10127 dt:30.4.23.				
3-May-23	**SUP-Rainbow UPVC Doors and Windows**	**Purchase**	PUR/10118		**87,243.00**
	Windows GST 18%			**73,935.00**	
	Input CGST			**6,654.15**	
	Input-SGST			**6,654.15**	
	OIE-Rounded Off			**(-)0.30**	
	Being amt credit to Rainbow UPVC Doors and Windows t/w ventailator,french door material against bill no:04 dt:15.4.23 vide po no:20230311005 dt:11.3.23 scan id :141337.				
	Carried Over				**20,60,313.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**20,60,313.25**
3-May-23	**SUP-Rainbow UPVC Doors and Windows**	**Purchase**	PUR/10119		**95,615.00**
	Windows GST 18%			**81,030.00**	
	Input CGST			**7,292.70**	
	Input-SGST			**7,292.70**	
	OIE-Rounded Off			**(-)0.40**	
	Being amt credit to Rainbow UPVC doors and windows t/w top ventailator top hung material against bill no:05 dt:15.4.2023 vide po no:20230321024 dt:21.3.23 scan id :141309.				
5-May-23	**SUP-Sai Lakshmi Enterprises**	**Purchase**	PUR/10120		**12,650.00**
	Aggregate GST 5%			**12,047.62**	
	Input CGST			**301.19**	
	Input-SGST			**301.19**	
	Being amt payable to sai lakshmi enterprises t/w supply of red mud vide bill no..244 dt.04-05-2023 site vouche no.6966.				
6-May-23	**SUP- M Indra Reddy**	**Purchase**	PUR/10121		**15,000.00**
	Aggregate GST 5%			**14,285.71**	
	Input CGST			**357.14**	
	Input-SGST			**357.14**	
	OIE-Rounded Off			**0.01**	
	Being amt payable to indra reddy t/w supply of robo sand vide bill no.490 dt.06-05-2023 site vouche no. 6957.				
7-May-23	**SUP - Sri Arihant Steels**	**Purchase**	PUR/10122		**1,00,664.00**
	Steel GST 18%			**85,308.80**	
	Input CGST			**7,677.79**	
	Input-SGST			**7,677.79**	
	OIE-Rounded Off			**(-)0.38**	
	Being amt credit to Sri Arihant Steels t/w MS.Tube material against bill no:13 dt:20.4.23 vide po no:20230418025 dt:18.4.2023 scan id :141335.				
8-May-23	**SUP - Andhra Pumps & Motors**	**Purchase**	PUR/10123		**7,080.00**
	Electrical GST 18%			**6,000.00**	
	Input CGST			**540.00**	
	Input-SGST			**540.00**	
	Being amt credit to Andhra Pumps & Motors t/w control panel material against bill no:00372 dt:27.4.23 vide po no:20230425039 dt:25.4.2023 scan id :141572.				
8-May-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10127		**5,141.00**
	Plumbing GST 18%			**4,360.00**	
	Input CGST			**392.40**	
	Input-SGST			**392.40**	
	TDS-0.10% Purchase			**(-)4.00**	
	OIE-Rounded Off			**0.20**	
	Being amt credit to summit sales llp t/w wall mixture, health faucet material against bill no:30053 dt:29.4.23 vide po no:20230328042 dt:28.3.23 scan id :141561.				
	Carried Over				**22,96,463.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**22,96,463.25**
8-May-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10128		**45,698.00**
	Tiles, Granite, Etc. GST 18%			**38,760.00**	
	Input CGST			**3,488.40**	
	Input-SGST			**3,488.40**	
	TDS-0.10% Purchase			**(-)39.00**	
	OIE-Rounded Off			**0.20**	
	Being amt credit to summit sales llp t/w copper cloudy material against bill no:29980 dt:26.4.23 vide po no:20230324003 dt:24.3.23 scan id :141348.				
8-May-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10129		**30,206.00**
	Tiles, Granite, Etc. GST 18%			**25,620.00**	
	Input CGST			**2,305.80**	
	Input-SGST			**2,305.80**	
	TDS-0.10% Purchase			**(-)26.00**	
	OIE-Rounded Off			**0.40**	
	Being amt credit to summit sales llp t/w classic wenge,olimpia bengne material against bill no:29981 dt:26.4.23 vide po no:20230327041 dt:27.3.23 scan id :141378.				
8-May-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10130		**13,865.00**
	Doors, Door Franes & Hardware GST 18%			**11,760.00**	
	Input CGST			**1,058.40**	
	Input-SGST			**1,058.40**	
	TDS-0.10% Purchase			**(-)12.00**	
	OIE-Rounded Off			**0.20**	
	Being amt credit to summit sales llp t/w salwood material against bill no:29954 dt:25.4.23 vide po no:20230330026 dt:30.3.23 scan id :141364.				
8-May-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10131		**25,184.00**
	Electrical GST 18%			**21,360.00**	
	Input CGST			**1,922.40**	
	Input-SGST			**1,922.40**	
	TDS-0.10% Purchase			**(-)21.00**	
	OIE-Rounded Off			**0.20**	
	Being amt credit to summit sales llp t/w black bundles,wire red material against bill no:29996 dt:27. 4.23 vide po no:20230411015 dt:11.4.23 scan id :141370.				
8-May-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10132		**424.00**
	Sundry Purchases GST 18%			**360.00**	
	Input CGST			**32.40**	
	Input-SGST			**32.40**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**0.20**	
	Being amt credit to summit sales llp t/w sponges pack material against bill no:29951 dt:25.4.23 vide po no:20230417040 dt:17.4.2023 scan id :141369.				
	Carried Over				**24,11,840.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**24,11,840.25**
9-May-23	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10133		**75,467.00**
	PS-Admin-Audit			**69,876.74**	
	Input CGST			**6,288.91**	
	Input-SGST			**6,288.91**	
	TDS-10% Professional Charges			**(-)6,988.00**	
	OIE-Rounded Off			**0.44**	
	Being amt credit to SSLLP Common Expenses t/w Admin and marketing services charges for the month of April 2023 against inv no:SSCOM23-24/10005 dt:30.4.23.				
9-May-23	**SP-Libra Outdoor Advertising**	**Purchase**	PUR/10134		**39,440.00**
	PROMORD-Hoarding GST @18%			**34,000.00**	
	Input CGST			**3,060.00**	
	Input-SGST			**3,060.00**	
	TDS-2% Contract			**(-)680.00**	
	Being amt credit to Libra outdoor Advertising t/w Hoarding charges Bollarum for the month of April 2023 vide bill no:LOA/23-24/09 dt:11.4.23.				
9-May-23	**SP-Naveen Ads**	**Purchase**	PUR/10135		**21,060.00**
	PROMORD-Hoarding GST @18%			**18,000.00**	
	Input CGST			**1,620.00**	
	Input-SGST			**1,620.00**	
	TDS-1% Contract			**(-)180.00**	
	Being amt credit to Naveen Ads t/w Hoarding display charges at balaji nagar vide bill no:347 dt:01.5.23.				
9-May-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10136		**8,200.00**
	Chemicals GST 18%			**6,955.00**	
	Input CGST			**625.95**	
	Input-SGST			**625.95**	
	TDS-0.10% Purchase			**(-)7.00**	
	OIE-Rounded Off			**0.10**	
	Being amt credit to summit sales llp t/w Bonding agent letrs material against bill no:29953 dt:25.4.23 vide po no:20230419027 dt:19.4.23 scan id :141366.				
9-May-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10137		**608.00**
	OERD-Consumables, Repairs & Maint 18%			**516.00**	
	Input CGST			**46.44**	
	Input-SGST			**46.44**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**0.12**	
	Being amt credit to summit sales llp t/w colin material against bill no:29952 dt:25.4.23 vide po no:20230412032 dt:12.4.23 scan id :141352.				
9-May-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10138		**36,880.00**
	Plumbing GST 18%			**31,280.70**	
	Input CGST			**2,815.26**	
	Input-SGST			**2,815.26**	
	TDS-0.10% Purchase			**(-)31.00**	
	OIE-Rounded Off			**(-)0.22**	
	Being amt credit to summit sales llp t/w angle clock, sink cock material against bill no:29958 dt:25.4.23 vide po no:20230407017 dt:7.4.23 scan id :141350.				
	Carried Over				**25,93,495.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**25,93,495.25**
9-May-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10139		**7,118.00**
	Plumbing GST 18%			**6,037.20**	
	Input CGST			**543.35**	
	Input-SGST			**543.35**	
	TDS-0.10% Purchase			**(-)6.00**	
	OIE-Rounded Off			**0.10**	
	Being amt credit to summit sales llp t/w plain bend, pvc swr coupling material against bill no:29956 dt:25.4.23 vide po no:20230424001 dt:24.4.23 scan id :141346.				
9-May-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10140		**4,089.00**
	Plumbing GST 18%			**3,468.00**	
	Input CGST			**312.12**	
	Input-SGST			**312.12**	
	TDS-0.10% Purchase			**(-)3.00**	
	OIE-Rounded Off			**(-)0.24**	
	Being amt credit to summit sales llp t/w wash basin coupling material against bill no:29968 dt:25.4.23 vide po no:20230425036 dt:25.4.23 scan id :141344.				
9-May-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10141		**12,689.00**
	Electrical GST 18%			**10,762.50**	
	Input CGST			**968.63**	
	Input-SGST			**968.63**	
	TDS-0.10% Purchase			**(-)11.00**	
	OIE-Rounded Off			**0.24**	
	Being amt credit to summit sales llp t/w bundles material against bill no:29997 dt:27.4.23 vide po no:20230425007 dt:25.4.23 scan id :141376.				
9-May-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10142		**4,131.00**
	OERD-Consumables, Repairs & Maint 18%			**3,676.75**	
	Input CGST			**228.91**	
	Input-SGST			**228.91**	
	TDS-0.10% Purchase			**(-)4.00**	
	OIE-Rounded Off			**0.43**	
	Being amt credit to summit sales llp t/w Bombay brooms,cleaning cloth,fllor cleaner material against bill no:29994 dt:27.4.23 vide po no:20230425006 dt:25.4.23 scan id :141374.				
9-May-23	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10143		**354.00**
	Electrical GST 18%			**300.00**	
	Input CGST			**27.00**	
	Input-SGST			**27.00**	
	Being amt credit to Navkar electrical enterprises t/w pvc pipe material against bill no:NEE/265/23-24 dt:19.4.23 vide po no:20230415042 dt:15.4.23 scan id :141340.				
	Carried Over				**26,21,876.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**26,21,876.25**
9-May-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10144		**11,062.00**
	Electrical GST 18%			**9,382.24**	
	Input CGST			**844.40**	
	Input-SGST			**844.40**	
	TDS-0.10% Purchase			**(-)9.00**	
	OIE-Rounded Off			**(-)0.04**	
	Being amt credit to summit sales llp t/w bell push, switch blank plate,round covers material against bill no:29955 dt:25.4.23 vide po no:20230420014 dt:20.4.23 scan id :141342.				
9-May-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10145		**73,767.00**
	Electrical GST 18%			**62,568.00**	
	Input CGST			**5,631.12**	
	Input-SGST			**5,631.12**	
	TDS-0.10% Purchase			**(-)63.00**	
	OIE-Rounded Off			**(-)0.24**	
	Being amt credit to summit sales llp t/w wire black, bundles material against bill no:29995 dt:27.4.23 vide po no:20230411017 dt:11.4.23 scan id :141373.				
9-May-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10146		**35,176.00**
	Plumbing GST 18%			**29,835.50**	
	Input CGST			**2,685.20**	
	Input-SGST			**2,685.20**	
	TDS-0.10% Purchase			**(-)30.00**	
	OIE-Rounded Off			**0.10**	
	Being amt credit to summit sales llp t/w wall hung with seat cover wash basin material against bill no:30051 dt:29.4.23 vide po no:20230425017 dt:25.4.23 scan id :141559.				
9-May-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10147		**11,761.00**
	Electrical GST 18%			**9,975.00**	
	Input CGST			**897.75**	
	Input-SGST			**897.75**	
	TDS-0.10% Purchase			**(-)10.00**	
	OIE-Rounded Off			**0.50**	
	Being amt credit to summit sales llp t/w cable bundles material against bill no:30050 dt:29.4.23 vide po no:20230425009 dt:25.4.23 scan id :141558.				
9-May-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10148		**5,017.00**
	Chemicals GST 18%			**4,255.00**	
	Input CGST			**382.95**	
	Input-SGST			**382.95**	
	TDS-0.10% Purchase			**(-)4.00**	
	OIE-Rounded Off			**0.10**	
	Being amt credit to summit sales llp t/w janatha paste material against bill no:29950 dt:25.4.23 vide po no:20230419023 dt:19.4.23 scan id :141371.				
	Carried Over				**27,58,659.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**27,58,659.25**
9-May-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10149		**42,741.00**
	Plumbing GST 18%			**36,251.40**	
	Input CGST			**3,262.63**	
	Input-SGST			**3,262.63**	
	TDS-0.10% Purchase			**(-)36.00**	
	OIE-Rounded Off			**0.34**	
	Being amt credit to summit sales llp t/w shower,wall mixture material against bill no:30054 dt:29.4.23 vide po no:20230426002 dt:26.4.23 scan id :141562.				
9-May-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10150		**820.00**
	Doors, Door Franes & Hardware GST 18%			**696.00**	
	Input CGST			**62.64**	
	Input-SGST			**62.64**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**(-)0.28**	
	Being amt credit to summit sales llp t/w Bombay nails material against bill no:30049 dt:29.4.23 vide po no:20230428038 dt:28.4.23 scan id :141554.				
9-May-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10151		**1,727.00**
	Plumbing GST 18%			**1,464.00**	
	Input CGST			**131.76**	
	Input-SGST			**131.76**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**0.48**	
	Being amt credit to summit sales llp t/w connection material against bill no:30052 dt:29.4.23 vide po no:20230426001 dt:26.4.23 scan id :141557.				
10-May-23	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10152		**8,403.00**
	Electrical GST 18%			**7,121.00**	
	Input CGST			**640.89**	
	Input-SGST			**640.89**	
	OIE-Rounded Off			**0.22**	
	Being amt credit to Premier Engineering Corporation t /w sumbersible cable material against bill no:0155 dt:3.5.23 vide po no:20230429043 dt:29.4.23 scan id :142188.				
10-May-23	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10153		**42,622.00**
	Electrical GST 18%			**36,120.00**	
	Input CGST			**3,250.80**	
	Input-SGST			**3,250.80**	
	OIE-Rounded Off			**0.40**	
	Being amt credit to Premier Engineering Corporation t /w industrial cable material against bill no:0134 dt:28. 4.23 vide po no:20230425008 dt:25.4.23 scan id :142187.				
	Carried Over				**28,54,972.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**28,54,972.25**
10-May-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10154		**41,192.00**
	Electrical GST 18%			**34,938.00**	
	Input CGST			**3,144.42**	
	Input-SGST			**3,144.42**	
	TDS-0.10% Purchase			**(-)35.00**	
	OIE-Rounded Off			**0.16**	
	Being amt credit to summit sales llp t/w wire bundles material against bill no:30094 dt:2.5.23 vide po no:20230427001 dt:27.4.23 scan id :142199.				
10-May-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10155		**1,335.00**
	Paints GST 18%			**1,132.00**	
	Input CGST			**101.88**	
	Input-SGST			**101.88**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**0.24**	
	Being amt credit to summit sales llp t/w birla bags material against bill no:30097 dt:2.5.23 vide po no:20230428042 dt:28.4.23 scan id :142200.				
10-May-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10156		**7,027.00**
	Plumbing GST 18%			**5,960.00**	
	Input CGST			**536.40**	
	Input-SGST			**536.40**	
	TDS-0.10% Purchase			**(-)6.00**	
	OIE-Rounded Off			**0.20**	
	Being amt credit to summit sales llp t/w angle cock material against bill no:30099 dt:2.5.23 vide po no:20230328044 dt:28.3.23 scan id :142198.				
10-May-23	**SUP-Surya Trophy World**	**Purchase**	PUR/10171		**16,128.00**
	PROMORD-Brouchers, Flyers & Stationery 12%			**14,400.00**	
	Input CGST			**864.00**	
	Input-SGST			**864.00**	
	Being amt credit to Surya Trophy World t/w Memento, wd trophy material against bill no:0088 dt:21.4.23.				
11-May-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10157		**22,512.00**
	Electrical GST 18%			**19,094.00**	
	Input CGST			**1,718.46**	
	Input-SGST			**1,718.46**	
	TDS-0.10% Purchase			**(-)19.00**	
	OIE-Rounded Off			**0.08**	
	Being amt credit to summit sales llp t/w frame,blank plate material against bill no:30093 dt:2.5.23 vide po no:20230502002 dt:2.5.23 scan id :142197.				
11-May-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10158		**1,622.00**
	Plumbing GST 18%			**1,375.00**	
	Input CGST			**123.75**	
	Input-SGST			**123.75**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**0.50**	
	Being amt credit to summit sales llp t/w cpvc sloution material against bill no:30101 dt:2.5.23 vide po no:20230429027 dt:29.4.23 scan id :142196.				
	Carried Over				**29,44,788.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**29,44,788.25**
11-May-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10159		**589.00**
	Doors, Door Franes & Hardware GST 18%			**500.00**	
	Input CGST			**45.00**	
	Input-SGST			**45.00**	
	TDS-0.10% Purchase			**(-)1.00**	
	Being amt credit to summit sales llp t/w hacksaw blade boxes material against bill no:30096 dt:2.5.23 vide po no:20230429026 dt:29.4.23 scan id :142195.				
11-May-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10160		**259.00**
	Sundry Purchases GST 18%			**220.00**	
	Input CGST			**19.80**	
	Input-SGST			**19.80**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**0.40**	
	Being amt credit to summit sales llp t/w Teflon tapes material against bill no:30181 dt:5.5.23 vide po no:20230503044 dt:3.5.23 scan id :142194.				
11-May-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10161		**22,490.00**
	Doors, Door Franes & Hardware GST 18%			**19,075.65**	
	Input CGST			**1,716.81**	
	Input-SGST			**1,716.81**	
	TDS-0.10% Purchase			**(-)19.00**	
	OIE-Rounded Off			**(-)0.27**	
	Being amt credit to summit sales llp t/w panel material against bill no:30179 dt:5.5.23 vide po no:20230504015 dt:4.5.23 scan id :142193.				
11-May-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10162		**36,599.00**
	Electrical GST 18%			**31,042.50**	
	Input CGST			**2,793.83**	
	Input-SGST			**2,793.83**	
	TDS-0.10% Purchase			**(-)31.00**	
	OIE-Rounded Off			**(-)0.16**	
	Being amt credit to summit sales llp t/w bundles material against bill no:30194 dt:6.5.23 vide po no:20230505007 dt:5.5.23 scan id :142192.				
11-May-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10163		**69,238.00**
	Plumbing GST 18%			**58,725.00**	
	Input CGST			**5,285.25**	
	Input-SGST			**5,285.25**	
	TDS-0.10% Purchase			**(-)58.00**	
	OIE-Rounded Off			**0.50**	
	Being amt credit to summit sales llp t/w wall hung, wash basin material against bill no:30190 dt:6.5.23 vide po no:20230504017 dt:4.5.23 scan id :142191.				
	Carried Over				**30,73,963.25**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**30,73,963.25**
11-May-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10164		**1,188.00**
	Chemicals GST 18%			**1,008.00**	
	Input CGST			**90.72**	
	Input-SGST			**90.72**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**(-)0.44**	
	Being amt credit to summit sales llp t/w tile grount cement silk packts material against bill no:30098 dt:2.5.23 vide po no:20230428041 dt:28.4.23 scan id :142189.				
11-May-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10165		**74,548.00**
	Electrical GST 18%			**63,230.00**	
	Input CGST			**5,690.70**	
	Input-SGST			**5,690.70**	
	TDS-0.10% Purchase			**(-)63.00**	
	OIE-Rounded Off			**(-)0.40**	
	Being amt credit to summit sales llp t/w wire,bundles material against bill no:30195 dt:6.5.23 vide po no:20230506007 dt:6.5.23 scan id :142163.				
11-May-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10166		**483.00**
	OERD-Consumables, Repairs & Maint 18%			**410.00**	
	Input CGST			**36.90**	
	Input-SGST			**36.90**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**0.20**	
	Being amt credit to summit sales llp t/w colin material against bill no:30192 dt:6.5.23 vide po no:20230331041 dt:31.3.23 scan id :142162.				
11-May-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10167		**259.00**
	Sundry Purchases GST 18%			**220.00**	
	Input CGST			**19.80**	
	Input-SGST			**19.80**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**0.40**	
	Being amt credit to summit sales llp t/w Teflon tapes material against bill no:30180 dt:5.5.23 vide po no:20230502018 dt:2.5.23 scan id :142161.				
11-May-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10168		**5,141.00**
	Plumbing GST 18%			**4,360.00**	
	Input CGST			**392.40**	
	Input-SGST			**392.40**	
	TDS-0.10% Purchase			**(-)4.00**	
	OIE-Rounded Off			**0.20**	
	Being amt credit to summit sales llp t/w health faucet material against bill no:30193 dt:6.5.23 vide po no:20230317011 dt:17.3.23 scan id :142160.				
	Carried Over				**31,55,582.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**31,55,582.25**
11-May-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10169		**519.00**
	OERD-Consumables, Repairs & Maint 18%			**441.00**	
	Input CGST			**39.69**	
	Input-SGST			**39.69**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**(-)0.38**	
	Being amt credit to summit sales llp t/w floor cleaner material against bill no:30191 dt:6.5.23 vide po no:20230320002 dt:142202 scan id :142202.				
11-May-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10170		**2,031.00**
	OERD-Consumables, Repairs & Maint 18%			**1,207.00**	
	Sundry Purchases -NIL Rated			**608.00**	
	Input CGST			**108.54**	
	Input-SGST			**108.54**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**(-)0.08**	
	Being amt credit to summit sales llp t/w bombay brooms,colin,floor cleaner,clouth material against bill no:30100 dt:2.5.23 vide po no:20230428040 dt:28.4.23 scan id :142190.				
12-May-23	**SUP- M Indra Reddy**	**Purchase**	PUR/10172		**15,000.00**
	Aggregate GST 5%			**14,285.71**	
	Input CGST			**357.14**	
	Input-SGST			**357.14**	
	OIE-Rounded Off			**0.01**	
	Being amt credit to M Indra Reddy t/w Robo sand material vide bill no:491 dt:6.5.23. vocher no:6982.				
12-May-23	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10173		**1,070.00**
	Plumbing GST 18%			**907.00**	
	Input CGST			**81.63**	
	Input-SGST			**81.63**	
	OIE-Rounded Off			**(-)0.26**	
	Being amt credit to Bhagwati electrical paints & sanitary t/w cpvc reducer,drill bit.fevikwik material against bill no:484 dt:11.5.23.				
12-May-23	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10174		**956.00**
	Plumbing GST 18%			**810.00**	
	Input CGST			**72.90**	
	Input-SGST			**72.90**	
	OIE-Rounded Off			**0.20**	
	Being amt credit to A Suresh open card t/w cpvc ballvalve,cpvc union,endcap,hammer bit material against bill no:482 dt:11.5.23.				
12-May-23	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10175		**985.00**
	Plumbing GST 18%			**835.00**	
	Input CGST			**75.15**	
	Input-SGST			**75.15**	
	OIE-Rounded Off			**(-)0.30**	
	Being amt credit to Bhagwati Electrical paints & sanitary t/w cpvc pipe material against bill no:485 dt:11.5.23.				
	Carried Over				**31,76,143.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**31,76,143.25**
12-May-23	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10176		**1,250.00**
	Plumbing GST 18%			**1,059.00**	
	Input CGST			**95.31**	
	Input-SGST			**95.31**	
	OIE-Rounded Off			**0.38**	
	Being amt credit to Bhagwati Electrical paints & sanitary t/w D/S material against bill no:483 dt:11.5.23.				
12-May-23	**SUP-Gautham Enterprises**	**Purchase**	PUR/10177		**2,124.00**
	OERD-Consumables, Repairs & Maint 18%			**1,800.00**	
	Input CGST			**162.00**	
	Input-SGST			**162.00**	
	Being amt credit to Gautham Enterprises t/w Machine hiing charges vide bill no:GE/23-24/431 dt:10.5.23				
16-May-23	**WO-Yousuf Ali**	**Purchase**	PUR/10178		**33,100.00**
	False Celing GST 18%			**28,050.00**	
	Input CGST			**2,525.00**	
	Input-SGST			**2,525.00**	
	Being amt credit to Yousuf ali t/w PVC False ceiling in Toilets A-217 301 305 314 405 415 414 515 516 602 605 617 Vide bill no:6-3 dt:16.5.23 site bill no:10652 dt:5.5.23 scan id :77467 to 77478.				
23-May-23	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10179		**570.00**
	Plumbing GST 18%			**483.00**	
	Input CGST			**43.47**	
	Input-SGST			**43.47**	
	OIE-Rounded Off			**0.06**	
	Being amt credit to Bhagwati electricals paints & sanitary t/w brush mtoil nail clamp pkt material against bill no:570 dt:18.5.23.				
23-May-23	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10180		**920.00**
	Plumbing GST 18%			**780.00**	
	Input CGST			**70.20**	
	Input-SGST			**70.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being amt credit to Bhagwati electrical paints & sanitary t/w nails vegaquick material against bill no:571 dt:18.5.23.				
23-May-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10182		**84,109.00**
	Sundry Purchases GST 18%			**71,338.80**	
	Input CGST			**6,420.49**	
	Input-SGST			**6,420.49**	
	TDS-0.10% Purchase			**(-)71.00**	
	OIE-Rounded Off			**0.22**	
	Being amt credit to summit sales llp t/w Granite tan brown material against bill no:30258 dt:10.5.23 vide po no:20230314015 dt:14.3.23 scan id :143596.				
	Carried Over				**32,98,216.25**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**32,98,216.25**
23-May-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10183		**5,138.00**
	Plumbing GST 18%			**4,357.50**	
	Input CGST			**392.18**	
	Input-SGST			**392.18**	
	TDS-0.10% Purchase			**(-)4.00**	
	OIE-Rounded Off			**0.14**	
	Being amt credit to summit sales llp t/w health facuet material against bill no:29957 dt:25.4.23 vide po no:20230331050 dt:31.3.23 scan id :143601.				
23-May-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10184		**5,571.00**
	Plumbing GST 18%			**4,725.00**	
	Input CGST			**425.25**	
	Input-SGST			**425.25**	
	TDS-0.10% Purchase			**(-)5.00**	
	OIE-Rounded Off			**0.50**	
	Being amt credit to summit sales llp t/w wash basin material against bill no:29998 dt:27.4.23 vide po no:20230308044 dt:8.3.23 scan id :143602.				
23-May-23	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10185		**12,390.00**
	Electrical GST 18%			**10,500.00**	
	Input CGST			**945.00**	
	Input-SGST			**945.00**	
	Being amt credit to Reflection Electrical p ltd t/w granet LED material against bill no:405 dt:3.5.23 vide po no:20230429044 dt:29.4.23 scan id :143583.				
23-May-23	**SUP-Legend Elevations**	**Purchase**	PUR/10186		**6,854.00**
	Sundry Purchases-COMP			**6,854.00**	
	Being amt credit to Legend Elevations t/w steel matt etching car parking number plates material against bill no:320 dt:8.5.23 vide po no:20230419021 dt:19.4.23 scan id :143584.				
23-May-23	**SUP-Legend Elevations**	**Purchase**	PUR/10187		**7,711.00**
	Sundry Purchases-COMP			**7,711.00**	
	Being amt credit to Legend Elevations t/w steel matt etching car parking name plates material against bill no:321 dt:8.5.23 vide po no:20230419001 dt:19.4.23 scan id :143591.				
23-May-23	**SUP-Praful Sanitary**	**Purchase**	PUR/10188		**4,417.00**
	Plumbing GST 18%			**3,743.43**	
	Input CGST			**336.91**	
	Input-SGST			**336.91**	
	OIE-Rounded Off			**(-)0.25**	
	Being amt credit to praful sanitary t/w cpvc bend unioun fapt material against bill no:PS/23-24/106 dt:4.5.23 vide po no:20230502032 dt:2.5.23 scan id :143582.				
	Carried Over				**33,40,297.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**33,40,297.25**
23-May-23	**SUP-Praful Sanitary**	**Purchase**	PUR/10189		**8,744.00**
	Plumbing GST 18%			**7,410.00**	
	Input CGST			**666.90**	
	Input-SGST			**666.90**	
	OIE-Rounded Off			**0.20**	
	Being amt credit to praful sanitary t/w non return valve material against bill no :ps/23-24/103 dt:4.5.23 vide po no:20230502022 dt:2.5.23 scan id :143585.				
23-May-23	**SUP-Praful Sanitary**	**Purchase**	PUR/10190		**8,367.00**
	Plumbing GST 18%			**7,090.84**	
	Input CGST			**638.18**	
	Input-SGST			**638.18**	
	OIE-Rounded Off			**(-)0.20**	
	Being amt credit to praful sanitary t/w pipe sdr tee solvent material against bill no:ps/23-24/104 dt:4.5.23 vide po no :20230503043 dt:3.5.23 scan id :143579.				
23-May-23	**SUP-Praful Sanitary**	**Purchase**	PUR/10191		**4,248.00**
	Sundry Purchases GST 18%			**3,600.00**	
	Input CGST			**324.00**	
	Input-SGST			**324.00**	
	Being amt credit to praful sanitary t/w RCC Cover material against bill no:ps/23-24/129 dt:9.5.23 vide po no:20230506009 dt:6.5.23 scan id :143588.				
23-May-23	**SUP-Praful Sanitary**	**Purchase**	PUR/10192		**27,317.00**
	Plumbing GST 18%			**23,149.88**	
	Input CGST			**2,083.49**	
	Input-SGST			**2,083.49**	
	OIE-Rounded Off			**0.14**	
	Being amt credit to praful sanitary t/w bend cap tee unioun pipe solvent material against bill no:PS/23-24 /105 dt:4.5.23 vide po no:20230502017 dt:2.5.23 scan id :143580.				
23-May-23	**SUP-Praful Sanitary**	**Purchase**	PUR/10193		**7,499.00**
	Plumbing GST 18%			**6,355.00**	
	Input CGST			**571.95**	
	Input-SGST			**571.95**	
	OIE-Rounded Off			**0.10**	
	Being amt credit to Praful sanitary t/w nipple tank adaptor brass ball cock set material against bill no:ps /23-24/130 dt:9.5.23 vide po no:20230424014 dt:24. 4.23 scan id :143589.				
24-May-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10194		**23,672.00**
	Electrical GST 18%			**20,078.04**	
	Input CGST			**1,807.02**	
	Input-SGST			**1,807.02**	
	TDS-0.10% Purchase			**(-)20.00**	
	OIE-Rounded Off			**(-)0.08**	
	Being amt credit to summit sales llp t/w pole covers blank plate dimmer material against bill no:30364 dt:15.5.23 vide po no:20230506032 dt:6.5.23 scan id :144166.				
	Carried Over				**34,20,144.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**34,20,144.25**
24-May-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10195		**778.00**
	Sundry Purchases GST 18%			**660.00**	
	Input CGST			**59.40**	
	Input-SGST			**59.40**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**0.20**	
	Being amt credit to summit sales llp t/w Teflon tapes material against bill no:30355 dt:15.5.23 vide po no:20230506058 dt:6.5.23 scan id :144168.				
24-May-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10196		**1,727.00**
	Plumbing GST 18%			**1,464.00**	
	Input CGST			**131.76**	
	Input-SGST			**131.76**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**0.48**	
	Being amt credit to summit sales llp t/w pvc connection material against bill no:30356 dt:15.5.23 vide po no 20230506057 dt:6.5.23 scan id:144165.				
24-May-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10197		**13,330.00**
	Plumbing GST 18%			**11,306.00**	
	Input CGST			**1,017.54**	
	Input-SGST			**1,017.54**	
	TDS-0.10% Purchase			**(-)11.00**	
	OIE-Rounded Off			**(-)0.08**	
	Being amt credit to summit sales llp t/w loft tank cpvc tank nipple ball cock brass ball valve material against bill no:30354 dt:15.5.23 vide po no:20230506055 dt:6.5.23 scan id :144171.				
24-May-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10198		**2,098.00**
	OERD-Consumables, Repairs & Maint 18%			**890.00**	
	Sundry Purchases -NIL Rated			**1,050.00**	
	Input CGST			**80.10**	
	Input-SGST			**80.10**	
	TDS-0.10% Purchase			**(-)2.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being amt credit to summit sales llp t/w cleaning cloth cocount brooms mopping cloth material against bill no:30359 dt:15.5.23 vide po no:20230509044 dt:9.5. 23 scan id :144176.				
24-May-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10199		**3,726.00**
	Plumbing GST 18%			**3,160.00**	
	Input CGST			**284.40**	
	Input-SGST			**284.40**	
	TDS-0.10% Purchase			**(-)3.00**	
	OIE-Rounded Off			**0.20**	
	Being amt credit to summit sales llp t/w extension nipple material against bill no:30357 dt:15.5.23 vide po no:20230506056 dt:6.5.23 scan id :144162.				
	Carried Over				**34,41,803.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**34,41,803.25**
24-May-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10200		**3,939.00**
	Plumbing GST 18%			**3,340.50**	
	Input CGST			**300.65**	
	Input-SGST			**300.65**	
	TDS-0.10% Purchase			**(-)3.00**	
	OIE-Rounded Off			**0.20**	
	Being amt credit to summit sales llp t/w cpvc elbow fabt material against bill no:30358 dt:15.5.23 vide po no:20230511046 dt:11.5.23 scan id :144156.				
24-May-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10201		**4,452.00**
	Sundry Purchases GST 18%			**2,352.00**	
	Sundry Purchases GST 12%			**1,497.00**	
	Input CGST			**301.50**	
	Input-SGST			**301.50**	
	Being amt credit to summit sales llp t/w blue sheet safty shoe sponges material against bill no:30362 dt:15.5.23 vide po no:20230506031 dt:6.5.23 scan id :144169.				
24-May-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10202		**8,904.00**
	Electrical GST 18%			**7,552.72**	
	Input CGST			**679.74**	
	Input-SGST			**679.74**	
	TDS-0.10% Purchase			**(-)8.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being amt credit to summit sales llp t/w plate frame switch material against bill no:30363 dt:15.5.23 vide po no:20230506033 dt:6.5.23 scan id :144164.				
24-May-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10203		**683.00**
	Doors, Door Franes & Hardware GST 18%			**580.00**	
	Input CGST			**52.20**	
	Input-SGST			**52.20**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**(-)0.40**	
	Being amt credit to summit sales llp t/w Bombay nails material against bill no:30360 dt:15.5.23 vide po no:202305006054 dt:6.5.23 scan id :144163.				
24-May-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10204		**40,529.00**
	Tiles, Granite, Etc. GST 18%			**34,375.00**	
	Input CGST			**3,093.75**	
	Input-SGST			**3,093.75**	
	TDS-0.10% Purchase			**(-)34.00**	
	OIE-Rounded Off			**0.50**	
	Being amt credit to summit sales llp t/w copper cloudy material against bill no:30309 dt:12.5.23 vide po no 20230410013 dt:10.4.23 scan id :144179.				
	Carried Over				**35,00,310.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**35,00,310.25**
24-May-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10205		**3,387.00**
	Tools GST 5%			**3,228.75**	
	Input CGST			**80.72**	
	Input-SGST			**80.72**	
	TDS-0.10% Purchase			**(-)3.00**	
	OIE-Rounded Off			**(-)0.19**	
	Being amt credit to summit sales llp t/w safty belt material against bill no:30361 dt:15.5.23 vide po no:20230511048 dt:11.5.23 scan id :144177.				
24-May-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10206		**29,279.00**
	Electrical GST 18%			**24,834.06**	
	Input CGST			**2,235.07**	
	Input-SGST			**2,235.07**	
	TDS-0.10% Purchase			**(-)25.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being amt credit to summit sales llp t/w module plate frame round pins blank plate bell push material against bill no:30365 dt:15.5.23 vide po no:20230512068 dt:12.5.23 scan id :144175.				
24-May-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10207		**16,465.00**
	Plumbing GST 18%			**13,965.00**	
	Input CGST			**1,256.85**	
	Input-SGST			**1,256.85**	
	TDS-0.10% Purchase			**(-)14.00**	
	OIE-Rounded Off			**0.30**	
	Being amt credit to summit sales llp t/w double sq material against bill no:30353 dt:15.5.23 vide po no:20230511047 dt:11.5.23 scan id :144173.				
24-May-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10208		**24,787.00**
	Tiles, Granite, Etc. GST 18%			**21,023.50**	
	Input CGST			**1,892.12**	
	Input-SGST			**1,892.12**	
	TDS-0.10% Purchase			**(-)21.00**	
	OIE-Rounded Off			**0.26**	
	Being amt credit to summit sales llp t/w floor tiles nitco country rosso material against bill no:30310 dt:12.5.23 vide po no:20230406012 dt:6.4.23 scan id :144180.				
24-May-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10209		**2,004.00**
	Electrical GST 18%			**1,700.00**	
	Input CGST			**153.00**	
	Input-SGST			**153.00**	
	TDS-0.10% Purchase			**(-)2.00**	
	Being amt credit to summit sales llp t/w switch blank plate material against bill no:30095 dt:2.5.23 vide po no:20230428039 dt :28.4.23 scan id:144181.				
	Carried Over				**35,76,232.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**35,76,232.25**
24-May-23	**SUP -SFS Hardware**	**Purchase**	PUR/10210		**1,971.00**
	Doors, Door Franes & Hardware GST 18%			**1,670.00**	
	Input CGST			**150.30**	
	Input-SGST			**150.30**	
	OIE-Rounded Off			**0.40**	
	Being amt credit to SFS Hardware t/w washer anchor blot material against bill no:53 dt:9.5.23 vide po no:20230414018 dt14.4.23 scan id :144131.				
24-May-23	**SUP -SFS Hardware**	**Purchase**	PUR/10211		**2,749.00**
	Doors, Door Franes & Hardware GST 18%			**2,330.00**	
	Input CGST			**209.70**	
	Input-SGST			**209.70**	
	OIE-Rounded Off			**(-)0.40**	
	Being amt credit to SFS Hardware t/w nut bolt hose clamp material against bill no:38 dt:3.5.23 vide po no:20230417042 dt:17.4.23 scan id :144130.				
24-May-23	**SUP-Green Belt Services**	**Purchase**	PUR/10212		**2,936.00**
	Gardending-COMP			**2,936.00**	
	Being amt credit to Green Belt Services t/w supply of plants against bill no:194 dt:16.5.23 vide po no:20230510021 dt:10.5.23 scan id :144140.				
24-May-23	**SUP-Green Belt Services**	**Purchase**	PUR/10213		**6,564.00**
	Gardending-COMP			**6,564.00**	
	Being amt credit to Green Belt services t/w supply of plants against bill no:190 dt:16.5.23 vide po no:20230429028 dt:29.4.23 scan id:144136.				
24-May-23	**SUP-Green Belt Services**	**Purchase**	PUR/10214		**5,366.00**
	Gardending-COMP			**5,366.00**	
	Being amt credit to Green Blet services t/w supply of plants against bill no:197 dt:16.5.23 vide po no:20230513001 dt:13.5.23 scan id :144142.				
24-May-23	**SUP-Green Belt Services**	**Purchase**	PUR/10215		**8,730.00**
	Gardending-COMP			**8,730.00**	
	Being amt credit to Green Belt services t/w supply of varmi compost against bill no:195 dt:16.5.23 vide po no:20230508051 dt:8.5.23 scan id :144141.				
25-May-23	**SUP- M Indra Reddy**	**Purchase**	PUR/10216		**30,000.00**
	Aggregate GST 5%			**28,571.42**	
	Input CGST			**714.29**	
	Input-SGST			**714.29**	
	Being amt credit to M Indra Reddy t/w Robo sand material against bill no:008 dt:25.5.23. site vocher no:6997.				
25-May-23	**SUP- M Indra Reddy**	**Purchase**	PUR/10217		**15,000.00**
	Aggregate GST 5%			**14,285.71**	
	Input CGST			**357.14**	
	Input-SGST			**357.14**	
	OIE-Rounded Off			**0.01**	
	Being amt credit to M Indra Reddy t/w Robo sand material against bill no:007 dt:25.5.23 site vocher no:7006.				
	Carried Over				**36,49,548.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**36,49,548.25**
25-May-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10218		**10,859.00**
	Paints GST 18%			**9,210.00**	
	Input CGST			**828.90**	
	Input-SGST			**828.90**	
	TDS-0.10% Purchase			**(-)9.00**	
	OIE-Rounded Off			**0.20**	
	Being amt credit to summit sales llp t/w wall putty gypsum bags material against bill no:30443 dt:18.5.23 vide po no:20230508016 dt:8.5.23 scan id :144567.				
25-May-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10219		**28,692.00**
	Electrical GST 18%			**24,336.00**	
	Input CGST			**2,190.24**	
	Input-SGST			**2,190.24**	
	TDS-0.10% Purchase			**(-)24.00**	
	OIE-Rounded Off			**(-)0.48**	
	Being amt credit to summit sales llp t/w wire black bundles material against bill no:30423 dt:17.5.23 vide po no:20230516005 dt:16.5.23 scan id :144573.				
25-May-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10220		**14,242.00**
	Equipment GST 18%			**12,080.00**	
	Input CGST			**1,087.20**	
	Input-SGST			**1,087.20**	
	TDS-0.10% Purchase			**(-)12.00**	
	OIE-Rounded Off			**(-)0.40**	
	Being amt credit to summit sales llp t/w Wet type wire material against bill no:30456 dt:18.5.23 vide po no:20230502010 dt:2.5.2023 scan id :144571.				
28-May-23	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10221		**1,000.00**
	Plumbing GST 18%			**847.00**	
	Input CGST			**76.27**	
	Input-SGST			**76.27**	
	OIE-Rounded Off			**0.46**	
	Being amt credit to Bhagawati electrical paints & sanitary t/w cpvc elbow tee solvent material against bill no:674 dt:25.5.23.				
28-May-23	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10222		**1,000.00**
	Plumbing GST 18%			**847.00**	
	Input CGST			**76.27**	
	Input-SGST			**76.27**	
	OIE-Rounded Off			**0.46**	
	Being amt credit to Bhagawti electrical paints & sanitary t/w hdpe pipe gi nipple solvent material against bill no:675 dt:25.5.23.				
28-May-23	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10223		**1,750.00**
	Plumbing GST 18%			**1,483.00**	
	Input CGST			**133.47**	
	Input-SGST			**133.47**	
	OIE-Rounded Off			**0.06**	
	Being amt credit to Bhagawati electrical paints & sanitary t/w OBD material against bill no:673 dt:25.5.23.				
	Carried Over				**37,07,091.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**37,07,091.25**
30-May-23	**SUP- M Indra Reddy**	**Purchase**	PUR/10224		**15,000.00**
	Aggregate GST 5%			**14,285.70**	
	Input CGST			**357.14**	
	Input-SGST			**357.14**	
	OIE-Rounded Off			**0.02**	
	Being amt credit to M Indra Reddy t/w robo sand material against bill no:014 dt:25.5.23 site vocher no:7015.				
30-May-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10225		**5,857.00**
	Plumbing GST 18%			**4,967.70**	
	Input CGST			**447.09**	
	Input-SGST			**447.09**	
	TDS-0.10% Purchase			**(-)5.00**	
	OIE-Rounded Off			**0.12**	
	Being amt credit to summit sales llp t/w pvc swr coupling door bend material against bill no:30521 dt:23.5.23 vide po no:20230517029 dt:17.5.23 scan id :144893.				
30-May-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10226		**2,647.00**
	OERD-Consumables, Repairs & Maint 18%			**2,245.00**	
	Input CGST			**202.05**	
	Input-SGST			**202.05**	
	TDS-0.10% Purchase			**(-)2.00**	
	OIE-Rounded Off			**(-)0.10**	
	Being amt credit to summit sales t/w mopping sitck toilet cleaner harpic material against bill no:30523 dt:23.5.23 vide po no:20230519054 dt:19.5.23 scan id:144873 .				
31-May-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10227		**6,150.00**
	Electrical GST 18%			**5,216.00**	
	Input CGST			**469.44**	
	Input-SGST			**469.44**	
	TDS-0.10% Purchase			**(-)5.00**	
	OIE-Rounded Off			**0.12**	
	Being amt credit to summit sales llp t/w Isolater pole, socket round pins material against bill no:30522 dt:23.5.23 vide po no:20230517022 dt:17.5.23 scan id :144891.				
31-May-23	**SP- KGM & Co**	**Purchase**	PUR/10228		**8,489.00**
	OERD-Consultancy Charges			**7,860.00**	
	Input CGST			**707.40**	
	Input-SGST			**707.40**	
	TDS-10% Professional Charges			**(-)786.00**	
	OIE-Rounded Off			**0.20**	
	Bill no:2022-2023/445 dt:14.11.22./1.4.23.				
	Carried Over				**37,45,234.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**37,45,234.25**
31-May-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10229		**1,332.00**
	OERD-Consumables, Repairs & Maint 18%			**1,130.00**	
	Input CGST			**101.70**	
	Input-SGST			**101.70**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**(-)0.40**	
	Being amt credit to summit sales llp t/w dish washing dust pan water bottle wiper material against bill no:30524 dt:23.5.23 vide po no:20230517023 dt:17.5.23 scan id :144885.				
31-May-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10230		**96,853.00**
	Electrical GST 18%			**82,148.00**	
	Input CGST			**7,393.32**	
	Input-SGST			**7,393.32**	
	TDS-0.10% Purchase			**(-)82.00**	
	OIE-Rounded Off			**0.36**	
	Being amt credit to summit sales llp t/w copper wire bundles material against bill no:30526 dt:23.5.23 vide po no:20230516003 dt:16.5.23 scan id 144906.				
31-May-23	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10231		**49,694.00**
	PS-Admin-Audit			**46,013.00**	
	Input CGST			**4,141.17**	
	Input-SGST			**4,141.17**	
	TDS-10% Professional Charges			**(-)4,601.00**	
	OIE-Rounded Off			**(-)0.34**	
	Being amt credit to Modi Properties Pvt Ltd t/w Admin services for accounts manger support staff and admin license for the month of may 2023 vide bill no:MPPL /10025 dt:31.5.23.				
31-May-23	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10232		**37,271.00**
	PS-Admin-Audit			**34,510.00**	
	Input CGST			**3,105.90**	
	Input-SGST			**3,105.90**	
	TDS-10% Professional Charges			**(-)3,451.00**	
	OIE-Rounded Off			**0.20**	
	Being amt credit to Modi properties pvt ltd t/w Admin services for accounts manager support staff and admin license for the month of may 2023 vide bill no:MPPL/10017 dt:31.5.23.				
31-May-23	**SUP - BHAGWATHI STEEL TUBES**	**Purchase**	PUR/10233		**1,73,307.00**
	Steel GST 18%			**1,46,870.00**	
	Input CGST			**13,218.30**	
	Input-SGST			**13,218.30**	
	OIE-Rounded Off			**0.40**	
	Being amt credit to Bhagawathi Steel Tubes t/w ms pipe ms coupling dummy plate ms tee material against bill no:143 dt:8.5.23 vide po no:20230506008 dt:6.5.23 scan id :143581.				
	Carried Over				**41,03,691.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**41,03,691.25**
31-May-23	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10234		**4,720.00**
	Electrical GST 18%			**4,000.00**	
	Input CGST			**360.00**	
	Input-SGST			**360.00**	
	Being amt credit to Navkar Electrical Enterprises t/w timer material against bill no:NEE/673/23-24 dt:17.5.23 vide po no;20230515071 dt:15.5.23 scan id :145726.				
31-May-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10235		**52,623.00**
	Electrical GST 18%			**44,634.00**	
	Input CGST			**4,017.06**	
	Input-SGST			**4,017.06**	
	TDS-0.10% Purchase			**(-)45.00**	
	OIE-Rounded Off			**(-)0.12**	
	Being amt credit to summit sales llp t/w copper wire bundles material against bill no:30575 dt:25.5.23 vide po no:20230516004 dt:16.5.23 scan id :145731.				
31-May-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10236		**1,486.00**
	Tools GST 18%			**1,260.00**	
	Input CGST			**113.40**	
	Input-SGST			**113.40**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**0.20**	
	Being amt credit to summit sales llp t/w plastic gampa material against bill no:30570 dt:25.5.23 vide po no:20230524041 dt:24.5.23 scan id :145730.				
31-May-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10237		**1,589.00**
	OIE-Printing & Stationery GST 12%			**1,420.00**	
	Input CGST			**85.20**	
	Input-SGST			**85.20**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**(-)0.40**	
	Being amt credit to summit sales llp t/w paper bundles material against bill no:30572 dt:25.5.23 vide po no:20230524038 dt:24.5.23 scan id :145728.				
31-May-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10238		**1,492.00**
	OERD-Consumables, Repairs & Maint 18%			**1,265.00**	
	Input CGST			**113.85**	
	Input-SGST			**113.85**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**0.30**	
	Being amt credit to summit sales llp t/w acid air freshner colin material against bill no:30574 dt:25.5.23 vide po no:20230524040 dt:24.5.23 scan id :145727.				
	Carried Over				**41,65,601.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**41,65,601.25**
31-May-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10239		**3,776.00**
	OERD-Consumables, Repairs & Maint 18%			**1,792.00**	
	Sundry Purchases -NIL Rated			**1,664.00**	
	Input CGST			**161.28**	
	Input-SGST			**161.28**	
	TDS-0.10% Purchase			**(-)3.00**	
	OIE-Rounded Off			**0.44**	
	Being amt credit to summit sales llp t/w bombay brooms,cleaning cloth,dish washing floor cleaning cloth material against bill no:30571 dt:25.5.23 vide po no:20230524019 dt:24.5.23 scan id :145696.				
31-May-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10240		**51,239.00**
	Electrical GST 18%			**43,459.50**	
	Input CGST			**3,911.36**	
	Input-SGST			**3,911.36**	
	TDS-0.10% Purchase			**(-)43.00**	
	OIE-Rounded Off			**(-)0.22**	
	Being amt credit to summit sales llp t/w service wire cable material against bill no:30576 dt:25.5.23 vide po no:30576 dt:25.5.23 vide po no:20230519046 dt:19.5.23 scan id :145736.				
31-May-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10241		**1,103.00**
	OIE-Printing & Stationery GST 18%			**936.00**	
	Input CGST			**84.24**	
	Input-SGST			**84.24**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**(-)0.48**	
	Being amt credit to summit sales llp t/w marker blue pen scales material against bill no:30573 dt:25.5.23 vide po no:20230524039 dt:24.5.23 scan id :145735.				
31-May-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10242		**1,01,523.00**
	Plumbing GST 18%			**86,109.00**	
	Input CGST			**7,749.81**	
	Input-SGST			**7,749.81**	
	TDS-0.10% Purchase			**(-)86.00**	
	OIE-Rounded Off			**0.38**	
	Being amt credit to summit sales llp t/w wash basin waste coupling wall hung material against bill no:30525 dt:23.5.23 vide po no:20230506023 dt:6.5.23 scan id :144903.				
31-May-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10243		**55,474.00**
	Plumbing GST 18%			**47,052.00**	
	Input CGST			**4,234.68**	
	Input-SGST			**4,234.68**	
	TDS-0.10% Purchase			**(-)47.00**	
	OIE-Rounded Off			**(-)0.36**	
	Being amt credit to summit sales llp t/w Dewatering sewage cutter pump auto material against bill no:30493 dt:22.5.23 vide po no:20230502012 dt:2.5.23 scan id :144856.				
	Carried Over				**43,78,716.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**43,78,716.25**
31-May-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10244		**25,997.00**
	Tiles, Granite, Etc. GST 18%			**22,050.00**	
	Input CGST			**1,984.50**	
	Input-SGST			**1,984.50**	
	TDS-0.10% Purchase			**(-)22.00**	
	Being amt credit to summit sales llp t/w floor tiles material against bill no:30494 dt:22.5.23 vide po no:20230505018 dt:5.5.23 scan id :144864.				
31-May-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10245		**6,765.00**
	Plumbing GST 18%			**5,738.15**	
	Input CGST			**516.43**	
	Input-SGST			**516.43**	
	TDS-0.10% Purchase			**(-)6.00**	
	OIE-Rounded Off			**(-)0.01**	
	Being amt credit to summit sales llp t/w male threaded adaptop ball cock brass valve material against bill no:30520 dt:23.5.23 vide po no:20230519031 dt:19.5.23 scan id :144879.				
1-Jun-23	**SP-Mehta Proppproperty Online Private Limited**	**Purchase**	PUR/10246		**16,078.00**
	PROMORD-Print Media @ GST 18%			**13,860.00**	
	Input CGST			**1,247.40**	
	Input-SGST			**1,247.40**	
	TDS-2% Contract			**(-)277.00**	
	OIE-Rounded Off			**0.20**	
	Being amt credit to Mehta proproperty online pvt ltd t /w Advertising expenses to Near Yapral Hyderbad vide bill no:SAL/14 dt:8.5.23 scan id :146483.				
1-Jun-23	**SP-Mehta Proppproperty Online Private Limited**	**Purchase**	PUR/10247		**13,016.00**
	PROMORD-Print Media @ GST 18%			**11,220.00**	
	Input CGST			**1,009.80**	
	Input-SGST			**1,009.80**	
	TDS-2% Contract			**(-)224.00**	
	OIE-Rounded Off			**0.40**	
	Being amt credit to Mehta Proproperty online pvt ltd t /w Advertising expenses to Near Yapral Hyderbad vide bill no:SAL/23 dt:28.5.23 scan id:146627.				
1-Jun-23	**SP-Mehta Proppproperty Online Private Limited**	**Purchase**	PUR/10248		**12,250.00**
	PROMORD-Print Media @ GST 18%			**10,560.00**	
	Input CGST			**950.40**	
	Input-SGST			**950.40**	
	TDS-2% Contract			**(-)211.00**	
	OIE-Rounded Off			**0.20**	
	Being amt credit to Mehta Proproperty online pvt ltd t /w Advertising expenses to Near Yapral Hyderbad vide bill no:SAL/17 dt:16.5.23 scan id :146504.				
	Carried Over				**44,52,822.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**44,52,822.25**
1-Jun-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10249		**12,424.00**
	PS-Purchase			**11,503.00**	
	Input CGST			**1,035.27**	
	Input-SGST			**1,035.27**	
	TDS-10% Professional Charges			**(-)1,150.00**	
	OIE-Rounded Off			**0.46**	
	Being amt credit to SSLLP Logistics t/w Promotion service charges for the month of may 2023 against invoice no:SSLOG/23-24/10144 dt:31.5.23.				
1-Jun-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10250		**18,636.00**
	PS-Admin-Audit			**17,255.00**	
	Input CGST			**1,552.95**	
	Input-SGST			**1,552.95**	
	TDS-10% Professional Charges			**(-)1,725.00**	
	OIE-Rounded Off			**0.10**	
	Being amt credit to SSLLP Logistics t/w Admin Audit Service charges for the month of May 2023 against invoice no:SSLOG/23-24/10136 dt:31.5.23.				
1-Jun-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10251		**36,540.00**
	OERD-Logestics Expenses			**31,500.00**	
	Input CGST			**2,835.00**	
	Input-SGST			**2,835.00**	
	TDS-2% Contract			**(-)630.00**	
	Being amt credit to SSLLP Logistics t/w Goods Transporation charges for the month of May 23 against invoice no SSLO23-24/10192 dt:31.5.23.				
1-Jun-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10252		**11,718.00**
	PS-Project Management			**10,850.00**	
	Input CGST			**976.50**	
	Input-SGST			**976.50**	
	TDS-10% Professional Charges			**(-)1,085.00**	
	Being amt credit to SSLLP Logistics t/w Carhire for the month of May 23 against invoice no :SSLOG/23 -24/10180 dt:31.5.23.				
1-Jun-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10253		**12,424.00**
	PS-Project Management			**11,503.00**	
	Input CGST			**1,035.27**	
	Input-SGST			**1,035.27**	
	TDS-10% Professional Charges			**(-)1,150.00**	
	OIE-Rounded Off			**0.46**	
	Being amt credit to SSLLP Logistics t/w Engineering & Design Service charges for the month of May 2023 against Inv no:SSLOG/23-24/10152 dt:31.5.23.				
1-Jun-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10254		**6,212.00**
	PS-Project Management			**5,752.00**	
	Input CGST			**517.68**	
	Input-SGST			**517.68**	
	TDS-10% Professional Charges			**(-)575.00**	
	OIE-Rounded Off			**(-)0.36**	
	Being amt credit to SSLLP Logistics t/w Information Technology Service charges for the month of May 23 Against Inv no:SSLOG/23-24/10160 dt:31.5.23.				
	Carried Over				**45,50,776.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**45,50,776.25**
1-Jun-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10255		**12,424.00**
	PS-Project Management			**11,503.00**	
	Input CGST			**1,035.27**	
	Input-SGST			**1,035.27**	
	TDS-10% Professional Charges			**(-)1,150.00**	
	OIE-Rounded Off			**0.46**	
	Being amt credit to SSLLP Logistics t/w Mechanical, Engineers & plumbing service charges for the month of may 2023 against invoice no:SSLOG/23-24/10168 dt:31.5.23.				
1-Jun-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10256		**12,586.00**
	PS-Automobile & Hire Charges			**10,850.00**	
	Input CGST			**976.50**	
	Input-SGST			**976.50**	
	TDS-2% Contract			**(-)217.00**	
	Being amt credit to SSLLP Logistics t/w Carhire charges for the month of may 23 against invoice no:SSLOG/23-24/10187 dt:31.5.23.				
2-Jun-23	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10258		**880.00**
	Plumbing GST 18%			**746.00**	
	Input CGST			**67.14**	
	Input-SGST			**67.14**	
	OIE-Rounded Off			**(-)0.28**	
	Being amt credit to Bhagawathi Electrical paints & sanitary t/w metal box cut of wheel material against bill no:751 dt:31.5.23.				
2-Jun-23	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10259		**1,050.00**
	Plumbing GST 18%			**890.00**	
	Input CGST			**80.10**	
	Input-SGST			**80.10**	
	OIE-Rounded Off			**(-)0.20**	
	Being amt credit to Bhagawathi electrical paints & sanitary t/w cpvc reducer tee material against bill no:750 dt:31.5.23.				
2-Jun-23	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10260		**740.00**
	Plumbing GST 18%			**627.00**	
	Input CGST			**56.43**	
	Input-SGST			**56.43**	
	OIE-Rounded Off			**0.14**	
	Being amt credit to Bhagawathi Electrical paints & sanitary t/wwelding rod material against bill no:748 dt:3.5.23.				
2-Jun-23	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10261		**780.00**
	Plumbing GST 18%			**661.00**	
	Input CGST			**59.49**	
	Input-SGST			**59.49**	
	OIE-Rounded Off			**0.02**	
	Being amt credit to Bhagawathi Electrical paints & sanitary t/w texture material against bill no:749 dt:31. 5.23.				
	Carried Over				**45,79,236.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**45,79,236.25**
2-Jun-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10262		**1,82,865.00**
	PS-Customer Realation			**1,69,319.00**	
	Input CGST			**15,238.71**	
	Input-SGST			**15,238.71**	
	TDS-10% Professional Charges			**(-)16,931.00**	
	OIE-Rounded Off			**(-)0.42**	
	Being amt credit to SSLLP Logistics t/w CR Consulatation service charges for the month of may 23 against inv no:SSLOG/23-24/10202 dt:31.5.23.				
2-Jun-23	**SUP - Svr Pumps & Allied Services**	**Purchase**	PUR/10263		**2,670.00**
	OERD-Consumables, Repairs & Maint 18%			**2,263.00**	
	Input CGST			**203.67**	
	Input-SGST			**203.67**	
	OIE-Rounded Off			**(-)0.34**	
	Being amt credit to SVR Pumps & allid services t/w motor pumps material against bill no:625 dt:29.4.23				
2-Jun-23	**SUP - Svr Pumps & Allied Services**	**Purchase**	PUR/10264		**9,429.00**
	OERD-Consumables, Repairs & Maint 18%			**7,991.00**	
	Input CGST			**719.19**	
	Input-SGST			**719.19**	
	OIE-Rounded Off			**(-)0.38**	
	Being amt credit to SVR Pumps & allid services t/w motor pumps material against bill no:626 dt:29.4.23 .				
3-Jun-23	**SUP- M Indra Reddy**	**Purchase**	PUR/10257		**15,000.00**
	Aggregate GST 5%			**14,285.71**	
	Input CGST			**357.14**	
	Input-SGST			**357.14**	
	OIE-Rounded Off			**0.01**	
	Being amt credit to M Indra Reddy t/w Robo sand material against bill no:021 dt:2.6.23.				
5-Jun-23	**SUP -SFS Hardware**	**Purchase**	PUR/10265		**6,685.00**
	Doors, Door Franes & Hardware GST 18%			**5,665.00**	
	Input CGST			**509.85**	
	Input-SGST			**509.85**	
	OIE-Rounded Off			**0.30**	
	Being amt credit to SFS Hardware t/w Thread rod universal clamp material against bill no:91 dt:29.5.23 vide po no:20230523082 dt:23.5.23 scan id :146492.				
5-Jun-23	**SUP -SFS Hardware**	**Purchase**	PUR/10266		**319.00**
	Steel GST 18%			**270.00**	
	Input CGST			**24.30**	
	Input-SGST			**24.30**	
	OIE-Rounded Off			**0.40**	
	Being amt credit to SFS Hardware t/w universal clamp material against bill no:92 dt:29.5.23 vide po no:20230523081 dt:23.4.23 scan id :146486.				
	Carried Over				**47,96,204.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**47,96,204.25**
5-Jun-23	**SUP - Andhra Pumps & Motors**	**Purchase**	PUR/10267		**7,080.00**
	Electrical GST 18%			**6,000.00**	
	Input CGST			**540.00**	
	Input-SGST			**540.00**	
	Being amt credit to Andhra pumps & Motors t/w control panel material against bill no:00831 dt:24.5.23 vide po no:20230519034 dt:19.5.23 scan id :146461.				
5-Jun-23	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10268		**826.00**
	Steel GST 18%			**700.00**	
	Input CGST			**63.00**	
	Input-SGST			**63.00**	
	Being amt credit to Bhagwati Electrical Paints & Sanitary t/w ms elbow material against bill no:207 dt:29.5.23 vide po no:20230524035 dt:24.5.23 scan id :146489.				
5-Jun-23	**SUP-GANJI VENKANNAH & SONS-21-22**	**Purchase**	PUR/10269		**1,920.00**
	Paints GST 18%			**1,627.04**	
	Input CGST			**146.43**	
	Input-SGST			**146.43**	
	OIE-Rounded Off			**0.10**	
	Being amt credit to Ganji Venkannah & Sons t/w Brush Redoxide Ampro material against bill no:1151 dt:29.5.23 vide po no:20230524027 dt:24.5.23 scan id:146488.				
5-Jun-23	**SUP-Chouhan Steel Furniture**	**Purchase**	PUR/10270		**1,79,124.00**
	Steel GST 18%			**1,51,800.00**	
	Input CGST			**13,662.00**	
	Input-SGST			**13,662.00**	
	Being amt credit to Chouhan Steel Furniture t/w glass balacony railing material against bill no:42 dt:01.5.23 vide po no:20230321046 dt:21.3.23 scan id :141332.				
5-Jun-23	**SUP-Aakar Granites**	**Purchase**	PUR/10271		**1,81,122.00**
	Sundry Purchases GST 18%			**1,53,493.00**	
	Input CGST			**13,814.37**	
	Input-SGST			**13,814.37**	
	OIE-Rounded Off			**0.26**	
	Being amt credit to Aakar Granites t/w polished Granite slabs material against bill no:190 dt:22.5.23 vide po no:20230513024 dt:13.5.23 scan id :146462.				
5-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10272		**4,928.00**
	Plumbing GST 18%			**4,180.00**	
	Input CGST			**376.20**	
	Input-SGST			**376.20**	
	TDS-0.10% Purchase			**(-)4.00**	
	OIE-Rounded Off			**(-)0.40**	
	Being amt credit to summit sales llp t/w wash basin material against bill no:30649 dt:30.5.23 vide po no:20230519045 dt :19.5.23 scan id :146503.				
	Carried Over				**51,71,204.25**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**51,71,204.25**
5-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10273		**62,571.00**
	Cement GST 28%			**48,922.00**	
	Input CGST			**6,849.08**	
	Input-SGST			**6,849.08**	
	TDS-0.10% Purchase			**(-)49.00**	
	OIE-Rounded Off			**(-)0.16**	
	Being amt credit to summit sales llp t/w cement bags material against bill no:30636 dt:29.5.23 vide po no:20230502019 dt:2.5.23 scan id :146496.				
5-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10274		**29,790.00**
	Electrical GST 18%			**25,267.00**	
	Input CGST			**2,274.03**	
	Input-SGST			**2,274.03**	
	TDS-0.10% Purchase			**(-)25.00**	
	OIE-Rounded Off			**(-)0.06**	
	Being amt credit to summit sales llp t/w insulation tapes round covers material against bill no:30652 dt:30.5.23 vide po no:20230527025 dt:27.5.23 scan id :146499.				
5-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10275		**1,034.00**
	Paints GST 18%			**877.00**	
	Input CGST			**78.93**	
	Input-SGST			**78.93**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**0.14**	
	Being amt credit to summit sales llp t/w Ncl Altek bags material against bill no:30648 dt:30.5.23 vide po no:20230527018 dt:27.5.23 scan id :146501.				
5-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10276		**4,629.00**
	Plumbing GST 18%			**3,926.50**	
	Input CGST			**353.39**	
	Input-SGST			**353.39**	
	TDS-0.10% Purchase			**(-)4.00**	
	OIE-Rounded Off			**(-)0.28**	
	Being amt credit to summit sales llp t/w Reducer coupling material against bill no:30650 dt:30.5.23 vide po no:20230527019 dt:27.5.23 scan id :146510.				
5-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10277		**21,485.00**
	Electrical GST 18%			**18,222.97**	
	Input CGST			**1,640.07**	
	Input-SGST			**1,640.07**	
	TDS-0.10% Purchase			**(-)18.00**	
	OIE-Rounded Off			**(-)0.11**	
	Being amt credit to summit sales llp t/w insulation tapes round tapes socket material against bill no:30651 dt:30.5.23 vide po no:20230527034 dt:27.5.23 scan id :146511.				
	Carried Over				**52,90,713.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**52,90,713.25**
6-Jun-23	**SUP-Praful Sanitary**	**Purchase**	PUR/10278		**4,566.00**
	Plumbing GST 18%			**3,869.69**	
	Input CGST			**348.27**	
	Input-SGST			**348.27**	
	OIE-Rounded Off			**(-)0.23**	
	Being amt credit to Praful sanitary t/w cpvc mabt material against bill no:191 dt:29.5.23 vide po no:20230527037 dt:27.5.23 scan id :147363.				
6-Jun-23	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10279		**45,072.00**
	Electrical GST 18%			**38,196.90**	
	Input CGST			**3,437.72**	
	Input-SGST			**3,437.72**	
	OIE-Rounded Off			**(-)0.34**	
	Being amt credit to Premier Engineering Corporation t /w Industrial Cable material against bill no:0257 dt:20. 5.23 vide po no:20230517034 dt:17.5.23 scan id :147357.				
6-Jun-23	**SUP -SFS Hardware**	**Purchase**	PUR/10280		**5,277.00**
	Doors, Door Franes & Hardware GST 18%			**4,472.00**	
	Input CGST			**402.48**	
	Input-SGST			**402.48**	
	OIE-Rounded Off			**0.04**	
	Being amt credit to SFS Hardware t/w anchor bolt round nut material against bill no:90 dt:29.5.23 vide po no:2023054028 dt:24.4.23 scan id :146479.				
6-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10281		**2,947.00**
	Plumbing GST 18%			**2,500.00**	
	Input CGST			**225.00**	
	Input-SGST			**225.00**	
	TDS-0.10% Purchase			**(-)3.00**	
	Being amt credit to summit sales llp t/w single socket pipe material against bill no:30743 dt:3.6.23 vide po no:20230529043 dt:29.5.23 scan id :147403.				
6-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10282		**43,919.00**
	Electrical GST 18%			**37,251.00**	
	Input CGST			**3,352.59**	
	Input-SGST			**3,352.59**	
	TDS-0.10% Purchase			**(-)37.00**	
	OIE-Rounded Off			**(-)0.18**	
	Being amt credit to summit sales llp t/w copper wire cable material against bill no:30740 dt:3.6.23 vide po no:20230527038 dt:27.5.23 scan id :147397.				
9-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10283		**1,05,247.00**
	Electrical GST 18%			**89,268.00**	
	Input CGST			**8,034.12**	
	Input-SGST			**8,034.12**	
	TDS-0.10% Purchase			**(-)89.00**	
	OIE-Rounded Off			**(-)0.24**	
	Being amt credit to summit sales llp t/w wire black bundles material against bill no:30715 dt:1.6.23 vide po no:20230527035 dt:27.5.23 scan id :147425.				
	Carried Over				**54,97,741.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**54,97,741.25**
9-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10284		**87,147.00**
	Plumbing GST 18%			**73,916.00**	
	Input CGST			**6,652.44**	
	Input-SGST			**6,652.44**	
	TDS-0.10% Purchase			**(-)74.00**	
	OIE-Rounded Off			**0.12**	
	Being amt credit to summit sales llp t/w wash basin bolts material against bill no:30714 dt:1.6.23 vide po no:20230519042 dt:19.5.23 scan id :147405.				
9-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10285		**48,206.00**
	Electrical GST 18%			**40,887.34**	
	Input CGST			**3,679.86**	
	Input-SGST			**3,679.86**	
	TDS-0.10% Purchase			**(-)41.00**	
	OIE-Rounded Off			**(-)0.06**	
	Being amt credit to summit sales llp t/w plate covers socket material against bill no:30747 dt:3.6.23 vide po no:20230603002 dt:3.6.23 scan id :147430.				
9-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10286		**4,027.00**
	Chemicals GST 18%			**3,415.00**	
	Input CGST			**307.35**	
	Input-SGST			**307.35**	
	TDS-0.10% Purchase			**(-)3.00**	
	OIE-Rounded Off			**0.30**	
	Being amt credit to summit sales llp t/w tile adhesive bags material against bill no:30742 dt:3.6.23 vide po no:20230602048 dt:2.6.23 scan id :147401.				
9-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10287		**2,048.00**
	Paints GST 18%			**1,737.00**	
	Input CGST			**156.33**	
	Input-SGST			**156.33**	
	TDS-0.10% Purchase			**(-)2.00**	
	OIE-Rounded Off			**0.34**	
	Being amt credit to summit sales llp t/w wall putty cement bags material against bill no:30746 dt:3.6.23 vide po no:20230603003 dt:3.6.23 scan id :147428.				
9-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10288		**14,979.00**
	Steel GST 18%			**12,705.00**	
	Input CGST			**1,143.45**	
	Input-SGST			**1,143.45**	
	TDS-0.10% Purchase			**(-)13.00**	
	OIE-Rounded Off			**0.10**	
	Being amt credit to summit sales llp t/w Ms Grill material against bill no:30744 dt:3.6.23 vide po no:20230515039 dt:15.5.23 scan id :147427.				
	Carried Over				**56,54,148.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**56,54,148.25**
9-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10289		**6,296.00**
	Electrical GST 18%			**5,340.00**	
	Input CGST			**480.60**	
	Input-SGST			**480.60**	
	TDS-0.10% Purchase			**(-)5.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being amt credit to summit sales llp t/w copper wire black material against bill no:30713 dt:1.6.23 vide po no:20230427001 dt:27.4.23 scan id :147423.				
9-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10290		**2,847.00**
	OERD-Consumables, Repairs & Maint 18%			**820.00**	
	Sundry Purchases GST 12%			**1,680.00**	
	Input CGST			**174.60**	
	Input-SGST			**174.60**	
	TDS-0.10% Purchase			**(-)2.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being amt credit to summit sales llp t/w first aid kit, wiper material against bill no:30711 dt:1.6.23 vide po no:20230509044 dt:9.5.23 scan id :147420.				
9-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10291		**683.00**
	Tools GST 18%			**580.00**	
	Input CGST			**52.20**	
	Input-SGST			**52.20**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**(-)0.40**	
	Being amt credit to summit sales llp t/w Mesurement tapes material against bill no:30741 dt:3.6.23 vide po no:20230602049 dt:2.6.23 scan id :147399.				
10-Jun-23	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10292		**830.00**
	Plumbing GST 18%			**703.00**	
	Input CGST			**63.27**	
	Input-SGST			**63.27**	
	OIE-Rounded Off			**0.46**	
	Being amt credit to Bhagawati Electrical Paints & Sanitary t/w Screws material against bill no:858 dt:8.6.23.				
10-Jun-23	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10293		**1,320.00**
	Plumbing GST 18%			**1,119.00**	
	Input CGST			**100.71**	
	Input-SGST			**100.71**	
	OIE-Rounded Off			**(-)0.42**	
	Being amt credit to Bhagawati Electrical Paints & Sanitary t/w lpm patti cutting plier hammer bit material against bill no:859 dt:8.6.23.				
10-Jun-23	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10294		**1,100.00**
	Plumbing GST 18%			**932.00**	
	Input CGST			**83.88**	
	Input-SGST			**83.88**	
	OIE-Rounded Off			**0.24**	
	Being amt credit to Bhagawati Electrical Paints & Sanitary t/w Ultima material against bill no:860 dt:8.6.23.				
	Carried Over				**56,67,224.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**56,67,224.25**
10-Jun-23	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10295		**730.00**
	Plumbing GST 18%			**619.00**	
	Input CGST			**55.71**	
	Input-SGST			**55.71**	
	OIE-Rounded Off			**(-)0.42**	
	Being amt credit to bhagwati electrical paints & sanitary t/w wall puty teph tape material against bill no:861 dt:8.6.23.				
10-Jun-23	**SUP-Y Eshwar Bamboo & Balliys Shop**	**Purchase**	PUR/10296		**600.00**
	Sundry Purchases-URD			**600.00**	
	Being amt credit to Y.Eshwar Bamboo & Balliys Shop t/w mats bamboos sticks material against bill no:920 dt:8.6.23.				
10-Jun-23	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10297		**66,040.00**
	PS-Admin-Audit			**61,148.02**	
	Input CGST			**5,503.32**	
	Input-SGST			**5,503.32**	
	TDS-10% Professional Charges			**(-)6,115.00**	
	OIE-Rounded Off			**0.34**	
	Being amt credit to SSLLP Common Expenses t/w Admin & marketing services charges for the month of may 23 against inv no:SSCOM 23-24/10018 dt:31.5. 23.				
12-Jun-23	**WO-Nandana Fire Protection**	**Purchase**	PUR/10298		**1,27,440.00**
	LSRD-Labour Charges			**43,200.00**	
	LSRD-Allowance for Equipment			**43,200.00**	
	LSRD-Allowance for Consumables			**21,600.00**	
	Input CGST			**9,720.00**	
	Input-SGST			**9,720.00**	
	Being amt credit to Nandana fire protection t/w B Block area Down comers fixing work done work done from date 26.4.23 to date 01.6.23 bill no:016 dt:2.6.23 vide po no:96766 dt:3.2.23 vide site bill no:10670 dt:2.6.23 scan id :77794.				
12-Jun-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10299		**19,076.00**
	OERD-Logestics Expenses			**17,663.00**	
	Input CGST			**1,589.67**	
	Input-SGST			**1,589.67**	
	TDS-10% Professional Charges			**(-)1,766.00**	
	OIE-Rounded Off			**(-)0.34**	
	Being amt credit to SSLLP Logistics t/w Advertising service charges for the month of may 2023 against invoice no SSLOG/23-24/10249 dt:31.5.23.				
12-Jun-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10300		**65,775.00**
	PS-Purchase			**60,902.66**	
	Input CGST			**5,481.24**	
	Input-SGST			**5,481.24**	
	TDS-10% Professional Charges			**(-)6,090.00**	
	OIE-Rounded Off			**(-)0.14**	
	Being amt credit to SSLLP Logistics t/w Service charges on po's for the month of may 2023 against invoice no:SSLOG/23-24/10224 dt:31.5.23.				
	Carried Over				**59,46,885.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**59,46,885.25**
12-Jun-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10301		**7,560.00**
	PS-Quality Control			**7,000.00**	
	Input CGST			**630.00**	
	Input-SGST			**630.00**	
	TDS-10% Professional Charges			**(-)700.00**	
	Being amt credit to SSLLP Logistcs t/w QC Charges for the month of may 2023 against invoice no SSLOG 23-24/10208 dt:31.5.23.				
12-Jun-23	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10302		**4,802.00**
	PROMORD-Print Media GST @5%			**4,662.00**	
	Input CGST			**116.55**	
	Input-SGST			**116.55**	
	TDS-2% Contract			**(-)93.00**	
	OIE-Rounded Off			**(-)0.10**	
	Being amt credit to V.Green Media pvt ltd t/w Advertisement GHT ad in Sakshi bill no:VGM-2324 -70 dt:23.5.23 vide po no:03026 dt:3.5.23 scan id :147941.				
12-Jun-23	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10303		**11,302.00**
	PROMORD-Print Media GST @5%			**10,972.50**	
	Input CGST			**274.31**	
	Input-SGST			**274.31**	
	TDS-2% Contract			**(-)219.00**	
	OIE-Rounded Off			**(-)0.12**	
	Being amt credit to V Green media pvt ltd t/w Advertisement GHT AD in Eenadu bill no:VGM-2324 -85 dt:30.5.23 vide po no:09056 dt:9.5.23 scan id :147934.				
13-Jun-23	**SP-R.S Bajaj & Associates**	**Purchase**	PUR/10304		**10,800.00**
	OERD-Consultancy Charges			**10,000.00**	
	Input CGST			**900.00**	
	Input-SGST			**900.00**	
	TDS-10% Professional Charges			**(-)1,000.00**	
	Being amt credit to R.S Bajaj & Associates t/w Rera Quarter updation for the Quarter ended march 2023 vide bill no:26/2023-24 dt:23.5.23				
13-Jun-23	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10305		**826.00**
	Electrical GST 18%			**700.00**	
	Input CGST			**63.00**	
	Input-SGST			**63.00**	
	Being amt credit to Reflection Electrical pvt ltd t/w dp curve mcb pole material against bill no:787 dt:30.5.23 vide po no:20230529044 dt:29.5.23 scan id :147964.				
13-Jun-23	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR/10306		**354.00**
	OERD-Consumables, Repairs & Maint 18%			**300.00**	
	Input CGST			**27.00**	
	Input-SGST			**27.00**	
	Being amt credit to Veerabhadra Enterprises t/w buble top material against bill no:183 dt:30.5.23 vide po no:20230520007 dt:30.5.23 vide po no:20230520007 dt:19.5.23 scan id :147971.				
	Carried Over				**59,82,529.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**59,82,529.25**
13-Jun-23	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR/10307		**708.00**
	OERD-Consumables, Repairs & Maint 18%			**600.00**	
	Input CGST			**54.00**	
	Input-SGST			**54.00**	
	Being amt credit to Veerabhadra enterprises t/w buble top material against bill no:185 dt:30.5.23 vide po no:20230524046 dt:24.5.23 scan id :147966.				
13-Jun-23	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/10308		**7,878.00**
	Doors, Door Franes & Hardware GST 18%			**6,676.00**	
	Input CGST			**600.84**	
	Input-SGST			**600.84**	
	OIE-Rounded Off			**0.32**	
	Being amt credit to sri balaji enterprises t/w flush door cartage material against bill no:2 dt:3.6.23 vide po no:20230412001 dt:12.4.23 scan id :147969.				
13-Jun-23	**SUP-Praful Sanitary**	**Purchase**	PUR/10309		**8,956.00**
	Plumbing GST 18%			**7,589.67**	
	Input CGST			**683.07**	
	Input-SGST			**683.07**	
	OIE-Rounded Off			**0.19**	
	Being amt credit to Praful sanitary t/w cpvc pipe bend material against bill no:PS/23-24/88 dt:28.4.23 vide po no:20230414037 dt:14.4.23 scan id :141573.				
13-Jun-23	**SUP-Sri Ambe Electricals**	**Purchase**	PUR/10310		**1,876.00**
	Electrical GST 18%			**1,590.00**	
	Input CGST			**143.10**	
	Input-SGST			**143.10**	
	OIE-Rounded Off			**(-)0.20**	
	Being amt credit to sri ambe electricals t/w tp way md db material against bill no:SAE/244/23-24 dt:30.5.23 vide po no:20230530002 dt:29.5.23 scan id :147980.				
13-Jun-23	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10311		**8,172.00**
	Electrical GST 18%			**6,925.00**	
	Input CGST			**623.25**	
	Input-SGST			**623.25**	
	OIE-Rounded Off			**0.50**	
	Being amt credit to Reflection Electricals pvt ltd t/w led bulk head material against bill no:838 dt:2.6.23 vide po no:20230526046 dt:26.5.23 scan id :147972.				
13-Jun-23	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10312		**14,443.00**
	Electrical GST 18%			**12,240.00**	
	Input CGST			**1,101.60**	
	Input-SGST			**1,101.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being amt credit to Reflection Electricals pvt ltd t/w mcb pole material against bill no:839 dt:2.6.23 vide po no:20230530003 dt:29.5.23 scan id :147979.				
13-Jun-23	**SUP-Vivid World**	**Purchase**	PUR/10313		**325.00**
	OEUD-Consumables, Repairs &Maint			**325.00**	
	Being amt credit to Vivid world t/w laser toner refiling tone blade material against bill no:2603 dt:5.6.23 vide po no:20230605056 dt:5.6.23 scan id :154.				
	Carried Over				**60,24,887.25**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**60,24,887.25**
13-Jun-23	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10314		**7,965.00**
	Electrical GST 18%			**6,750.00**	
	Input CGST			**607.50**	
	Input-SGST			**607.50**	
	Being amt credit to Reflection Electricals pvt ltd t/w surface led sq panel material against bill no:859 dt:3.6.23 vide po no:20230603004 dt:3.6.23 scan id :148387.				
13-Jun-23	**SUP -SFS Hardware**	**Purchase**	PUR/10315		**3,599.00**
	Doors, Door Franes & Hardware GST 18%			**3,050.00**	
	Input CGST			**274.50**	
	Input-SGST			**274.50**	
	Being amt credit to SFS Hardware t/w bolt clamp with nut washer material against bill no:104 dt:2.6.23 vide po no:20230529042 dt:29.5.23 scan id :148377.				
13-Jun-23	**SUP-Rainbow UPVC Doors and Windows**	**Purchase**	PUR/10316		**77,042.00**
	Windows GST 18%			**65,290.00**	
	Input CGST			**5,876.10**	
	Input-SGST			**5,876.10**	
	OIE-Rounded Off			**(-)0.20**	
	Being amt credit to Rainbow UPVC Doors and windows t/w french window ventilator material against bill no:GST-26-2023/2024 dt:30.5.23 vide po no:20230426021 dt:26.4.23 scan id :148378.				
13-Jun-23	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10317		**12,598.00**
	Electrical GST 18%			**10,676.40**	
	Input CGST			**960.88**	
	Input-SGST			**960.88**	
	OIE-Rounded Off			**(-)0.16**	
	Being amt credit to Premier engneering corparation t/w gloster al conduct cable material against bill no:PEC/23-24/0303 dt:1.6.23 vide po no:20230527014 dt:26.5.23 scan id :148367.				
13-Jun-23	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10318		**42,622.00**
	Electrical GST 18%			**36,120.00**	
	Input CGST			**3,250.80**	
	Input-SGST			**3,250.80**	
	OIE-Rounded Off			**0.40**	
	Being amt credit to Premier Engineering corporation t/w gloster conduct cable material against bill no:PEC/23-24/0302 dt:1.6.23 vide po no:20230527006 dt:27.5.23 scan id :148362.				
14-Jun-23	**SUP-Green Belt Services**	**Purchase**	PUR/10320		**3,170.00**
	Sundry Purchases-COMP			**3,170.00**	
	Being amt credit to Green Belt Services t/w varmi compost vide bill no:196 dt:16.5.23 vide po no:20230515042 dt:15.5.23 scan id :148552.				
14-Jun-23	**SUP-Green Belt Services**	**Purchase**	PUR/10321		**16,499.00**
	Sundry Purchases-COMP			**16,499.00**	
	Being amt credit to Green Belt services t/w bambo plamsacalpha vide bill no:191 dt:16.5.23 vide po no:20230429029 dt:29.4.23 scan id :148570.				
	Carried Over				**61,88,382.25**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**61,88,382.25**
14-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10322		**270.00**
	Sundry Purchases GST 18%			**230.00**	
	Input CGST			**20.70**	
	Input-SGST			**20.70**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**(-)0.40**	
	Being amt credit to summit sales llp t/w teflon tapes material against bill no:30863 dt:8.6.23 vide po no:20230606012 dt:6.6.23 scan id :148389.				
14-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10323		**9,470.00**
	Electrical GST 18%			**8,032.00**	
	Input CGST			**722.88**	
	Input-SGST			**722.88**	
	TDS-0.10% Purchase			**(-)8.00**	
	OIE-Rounded Off			**0.24**	
	Being amt credit to summit sales llp t/w isolater cable bundles material against bill no:30712 dt:1.6.23 vide po no:20230529045 dt:29.5.23 scan id :148397.				
14-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10324		**1,037.00**
	Chemicals GST 18%			**880.00**	
	Input CGST			**79.20**	
	Input-SGST			**79.20**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**(-)0.40**	
	Being amt credit to summit sales llp t/w tile grount pkts material against bill no:30868 dt:8.6.23 vide po no:20230607026 dt:7.6.23 scan id :148399.				
14-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10325		**6,140.00**
	Steel GST 18%			**5,208.00**	
	Input CGST			**468.72**	
	Input-SGST			**468.72**	
	TDS-0.10% Purchase			**(-)5.00**	
	OIE-Rounded Off			**(-)0.44**	
	Being amt credit to summit sales llp t/w ms grill material against bill no:30864 dt:8.6.23 vide po no:20230515039 dt:15.5.23 scan id :148390.				
14-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10326		**7,527.00**
	Plumbing GST 18%			**6,384.00**	
	Input CGST			**574.56**	
	Input-SGST			**574.56**	
	TDS-0.10% Purchase			**(-)6.00**	
	OIE-Rounded Off			**(-)0.12**	
	Being amt credit to summit sales llp t/w health faucet, waste pipe material against bill no:30783 dt:6.6.23 vide po no:20230506059 dt:6.5.23 scan id :147982.				
15-Jun-23	**SP-R.S Bajaj & Associates**	**Purchase**	PUR/10327		**10,800.00**
	OERD-Consultancy Charges			**10,000.00**	
	Input CGST			**900.00**	
	Input-SGST			**900.00**	
	TDS-10% Professional Charges			**(-)1,000.00**	
	Being amt credit to R.S Bajaj & Associates t/w Quarter updation for the Quarter ended dec 2022. vide bill no:171/2022-23 dt:1.3.23.				
	Carried Over				**62,23,626.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**62,23,626.25**
15-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10328		**1,356.00**
	Sundry Purchases GST 18%			**1,150.00**	
	Input CGST			**103.50**	
	Input-SGST			**103.50**	
	TDS-0.10% Purchase			**(-)1.00**	
	Being amt credit to summit sales llp t/w Teflon tapes material against bill no:30785 dt:6.6.23 vide po no:20230603035 dt:3.6.23 scan id :147991.				
15-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10329		**1,514.00**
	OERD-Consumables, Repairs & Maint 18%			**1,000.00**	
	Sundry Purchases -NIL Rated			**335.00**	
	TDS-0.10% Purchase			**(-)1.00**	
	Input CGST			**90.00**	
	Input-SGST			**90.00**	
	Being amt credit to summit sales llp t/w cobweb broom stick material against bill no:30786 dt:6.6.23 vide po no:20230605001 dt:5.6.23 scan id :30786.				
17-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10330		**2,264.00**
	Steel GST 18%			**1,920.00**	
	Input CGST			**172.80**	
	Input-SGST			**172.80**	
	TDS-0.10% Purchase			**(-)2.00**	
	OIE-Rounded Off			**0.40**	
	Being amt credit to summit sales llp t/w ms coupling ms hose nipple material against bill no:30460 dt:18.5. 23 vide po no:20230417041 dt:17.4.23 scan id :144511.				
17-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10331		**778.00**
	OERD-Consumables, Repairs & Maint 18%			**660.00**	
	Input CGST			**59.40**	
	Input-SGST			**59.40**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**0.20**	
	Being amt credit to summit sales llp t/w mopping sitck material against bill no:30787 dt:6.6.23 vide po no:20230519054 dt:19.5.23 scan id:148003.				
17-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10332		**2,075.00**
	Electrical GST 18%			**1,760.00**	
	Input CGST			**158.40**	
	Input-SGST			**158.40**	
	TDS-0.10% Purchase			**(-)2.00**	
	OIE-Rounded Off			**0.20**	
	Being amt credit to summit sales llp t/w electrical mcb material against bill no:30788 dt:6.6.23 vide po no:20230603032 dt:3.6.23 scan id :148005.				
17-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10333		**87,364.00**
	Sundry Purchases GST 18%			**74,100.00**	
	Input CGST			**6,669.00**	
	Input-SGST			**6,669.00**	
	TDS-0.10% Purchase			**(-)74.00**	
	Being amt credit to summit sales llp t/w Granite tan brown material against bill no:30778 dt:6.6.23 vide po no:20230506011 dt:6.5.23 scan id :148006.				
	Carried Over				**63,18,977.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**63,18,977.25**
17-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10334		**1,117.00**
	Sundry Purchases GST 12%			**998.00**	
	Input CGST			**59.88**	
	Input-SGST			**59.88**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**0.24**	
	Being amt credit to summit sales llp t/w safety shoe material against bill no:30784 dt:6.6.23 vide po no:20230603033 dt:3.6.23 scan id :147984.				
19-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10335		**424.00**
	Sundry Purchases GST 18%			**360.00**	
	Input CGST			**32.40**	
	Input-SGST			**32.40**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**0.20**	
	Being amt credit to summit sales llp t/w sponges material against bill no:30862 dt:8.6.23 vide po no:20230606025 dt:6.6.23 scan id :148720.				
19-Jun-23	**SUP-Praful Sanitary**	**Purchase**	PUR/10336		**35,046.00**
	Plumbing GST 18%			**29,700.00**	
	Input CGST			**2,673.00**	
	Input-SGST			**2,673.00**	
	Being amt credit to Praful Sanitary t/w gate valve material against bill no:229 dt:9.6.23 vide po no:20230608021 dt:7.6.23 scan id :148719.				
19-Jun-23	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10337		**1,947.00**
	Electrical GST 18%			**1,650.00**	
	Input CGST			**148.50**	
	Input-SGST			**148.50**	
	Being amt credit to Navkar Electrical Enterprises t/w module surface box switch material against bill no:NEE/826/23-24 dt:29.5.23 vide po no:20230527016 dt:26.5.23 scan id :148717.				
20-Jun-23	**SP-Feso Social Media Pvt Ltd(Smatbot)**	**Purchase**	PUR/10338		**9,500.00**
	PROMORD-Print Media @ GST 18%			**8,190.00**	
	Input CGST			**737.10**	
	Input-SGST			**737.10**	
	TDS-2% Contract			**(-)164.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being amt credit to Feso Social Media pvt ltd (smat bot) t/w display ad vide bill no:MAY-SB-B-23-43 dt:25.5.23 vide po no:20230612012 dt:12.6.23 scan id :149365.				
20-Jun-23	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10339		**9,952.00**
	PROMORD-Print Media @ GST 18%			**8,580.00**	
	Input CGST			**772.20**	
	Input-SGST			**772.20**	
	TDS-2% Contract			**(-)172.00**	
	OIE-Rounded Off			**(-)0.40**	
	Being amt credit to Mehta proproperty online pvt ltd t/w Advertising expenses to Near Yapral Hyderbad vide bill no:SAL/27 dt:2.6.23 scan id :149402.				
	Carried Over				**63,76,963.25**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**63,76,963.25**
21-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10340		**8,215.00**
	Plumbing GST 18%			**6,967.96**	
	Input CGST			**627.12**	
	Input-SGST			**627.12**	
	TDS-0.10% Purchase			**(-)7.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being amt credit to summit sales llp t/w male adaptor brass threaded plain elbow union material against bill no:30967 dt:14.6.23 vide po no:20230607045 dt:7.6.23 scan id :149100.				
21-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10341		**20,986.00**
	Electrical GST 18%			**17,800.00**	
	Input CGST			**1,602.00**	
	Input-SGST			**1,602.00**	
	TDS-0.10% Purchase			**(-)18.00**	
	Being amt credit to summit sales llp t/w gloster bundles material against bill no:30964 dt:14.6.23 vide po no:20230603001 dt:3.6.23 scan id :149098.				
21-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10342		**4,191.00**
	OERD-Consumables, Repairs & Maint 18%			**2,961.00**	
	Sundry Purchases -NIL Rated			**701.00**	
	Input CGST			**266.49**	
	Input-SGST			**266.49**	
	TDS-0.10% Purchase			**(-)4.00**	
	OIE-Rounded Off			**0.02**	
	Being amt credit to summit sales llp t/w Bombay Broms cleaning brush cloth floor cleaner material against bill no:30966 dt:14.6.23 vide po no:20230612043 dt:12.6.23 scan id :149102.				
21-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10343		**4,421.00**
	Plumbing GST 18%			**3,750.00**	
	Input CGST			**337.50**	
	Input-SGST			**337.50**	
	TDS-0.10% Purchase			**(-)4.00**	
	Being amt credt to summit sales llp t/w cp shower wash basin waste pipe material against bill no:30968 dt:14.6.23 vide po no:20230606013 dt:6.6.23 scan id :149099.				
21-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10344		**36,811.00**
	Plumbing GST 18%			**31,222.00**	
	Input CGST			**2,809.98**	
	Input-SGST			**2,809.98**	
	TDS-0.10% Purchase			**(-)31.00**	
	OIE-Rounded Off			**0.04**	
	Being amt credit to summit sales llp t/w pillar cock shower arm wash basin material against bill no:30969 dt:14.6.23 vide po no:20230519041 dt:19.5.23 scan id :149097.				
	Carried Over				**64,51,587.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**64,51,587.25**
21-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10345		**20,946.00**
	Plumbing GST 18%			**17,766.00**	
	Input CGST			**1,598.94**	
	Input-SGST			**1,598.94**	
	TDS-0.10% Purchase			**(-)18.00**	
	OIE-Rounded Off			**0.12**	
	Being amt credit to summit sales llp t/w reducer tee pipe material against bill no:30970 dt:14.6.23 vide po no:20230613029 dt:13.6.23 scan id :149103.				
21-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10346		**1,815.00**
	Electrical GST 18%			**1,540.00**	
	Input CGST			**138.60**	
	Input-SGST			**138.60**	
	TDS-0.10% Purchase			**(-)2.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being amt credit to summit sales llp t/w metal box material against bill no:30965 dt:14.6.23 vide po no:20230612044 dt:12.6.23 scan id :149101.				
22-Jun-23	**SP-Libra Outdoor Advertising**	**Purchase**	PUR/10350		**39,440.00**
	PROMORD-Hoarding GST @18%			**34,000.00**	
	Input CGST			**3,060.00**	
	Input-SGST			**3,060.00**	
	TDS-2% Contract			**(-)680.00**	
	Being amt credit to Libra outdoor advertising t/w Hoarding charges Bollarum (Lit) for the month of may 2023 vide bill no:LOA/23-24/30 dt:1.5.23.				
22-Jun-23	**SP-Naveen Ads**	**Purchase**	PUR/10351		**21,060.00**
	PROMORD-Hoarding GST @18%			**18,000.00**	
	Input CGST			**1,620.00**	
	Input-SGST			**1,620.00**	
	TDS-1% Contract			**(-)180.00**	
	Being amt credit to Naveen Ads t/w Hoarding display charges balaji nagar vide bill no:352 dt:1.6.23.				
23-Jun-23	**SP-Shruti Agarwal**	**Purchase**	PUR/10349		**5,269.00**
	OERD-Consultancy Charges			**4,879.00**	
	Input CGST			**439.11**	
	Input-SGST			**439.11**	
	TDS-10% Professional Charges			**(-)488.00**	
	OIE-Rounded Off			**(-)0.22**	
	Being amt credit to Shruti Agarwal t/w Professional Services form 11 pocket expenses vide bill no:SA2324037 dt:15.6.23.				
23-Jun-23	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10352		**985.00**
	Plumbing GST 18%			**835.00**	
	Input CGST			**75.15**	
	Input-SGST			**75.15**	
	OIE-Rounded Off			**(-)0.30**	
	Being amt credit to Bhagwati Electrical Paints & saniatry t/w nail clamp satin material against bill no:1035 dt:22.6.23.				
	Carried Over				**65,41,102.25**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**65,41,102.25**
23-Jun-23	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10353		**1,220.00**
	Plumbing GST 18%			**1,034.00**	
	Input CGST			**93.06**	
	Input-SGST			**93.06**	
	OIE-Rounded Off			**(-)0.12**	
	Being amt credit to Bhagawati Electrical paints & sanitary t/w nail clamp pvc bend cut off material against bill no:1036 dt:22.6.23.				
23-Jun-23	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10354		**900.00**
	Plumbing GST 18%			**763.00**	
	Input CGST			**68.67**	
	Input-SGST			**68.67**	
	OIE-Rounded Off			**(-)0.34**	
	Being amt credit to Bhagwati Electrical paints & sanitary t/w spray paint material against bill no:1034 dt:22.6.23.				
26-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10355		**1,586.00**
	Electrical GST 18%			**1,345.00**	
	Input CGST			**121.05**	
	Input-SGST			**121.05**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**(-)0.10**	
	Being amt credit to summit sales llp t/w Led tube module plate with frame material against bill no:31002 dt:16.6.23 vide po no:20230614032 dt:14.6.23 scan id :149679.				
26-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10356		**32,441.00**
	Plumbing GST 18%			**27,516.24**	
	Input CGST			**2,476.46**	
	Input-SGST			**2,476.46**	
	TDS-0.10% Purchase			**(-)28.00**	
	OIE-Rounded Off			**(-)0.16**	
	Being amt credit to summit sales llp t/w pillar cock wall mixture material against bill no:31004 dt:16.6.23 vide po no:20230519041 dt:19.5.23 scan id :149678.				
26-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10357		**34,229.00**
	Electrical GST 18%			**29,032.50**	
	Input CGST			**2,612.93**	
	Input-SGST			**2,612.93**	
	TDS-0.10% Purchase			**(-)29.00**	
	OIE-Rounded Off			**(-)0.36**	
	Being amt credit to summit sales llp t/w wire bundles material against bill no:31062 dt:19.6.23 vide po no:20230619005 dt:19.6.23 scan id :149676.				
26-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10358		**9,554.00**
	Plumbing GST 18%			**8,103.06**	
	Input CGST			**729.28**	
	Input-SGST			**729.28**	
	TDS-0.10% Purchase			**(-)8.00**	
	OIE-Rounded Off			**0.38**	
	Being amt credit to summit sales llp t/w pillar cock wall mixture material against bill no:31005 dt:16.6.23 vide po no:20230606013 dt:6.6.23 scan id :149677.				
	Carried Over				**66,21,032.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**66,21,032.25**
26-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10359		**589.00**
	Doors, Door Franes & Hardware GST 18%			**500.00**	
	Input CGST			**45.00**	
	Input-SGST			**45.00**	
	TDS-0.10% Purchase			**(-)1.00**	
	Being amt credit to summit sales llp t/w clamp nut washer material against bill no:31070 dt:19.6.23 vide po no:20230606055 dt:6.6.23 scan id :149649.				
26-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10360		**8,051.00**
	Plumbing GST 18%			**6,828.58**	
	Input CGST			**614.57**	
	Input-SGST			**614.57**	
	TDS-0.10% Purchase			**(-)7.00**	
	OIE-Rounded Off			**0.28**	
	Being amt credit to summit sales llp t/w bend elbow reducer tee material against bill no:31003 dt:16.6.23 vide po no:20230615001 dt:15.6.23 scan id :149680.				
26-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10361		**13,903.00**
	Plumbing GST 18%			**11,792.09**	
	Input CGST			**1,061.29**	
	Input-SGST			**1,061.29**	
	TDS-0.10% Purchase			**(-)12.00**	
	OIE-Rounded Off			**0.33**	
	Being amt credit to summit sales llp t/w extension pillar cock wall mixture material against bill no:31066 dt:19.6.23 vide po no:20230617025 dt:17.6.23 scan id :149630.				
26-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10362		**30,591.00**
	Plumbing GST 18%			**25,946.84**	
	Input CGST			**2,335.22**	
	Input-SGST			**2,335.22**	
	TDS-0.10% Purchase			**(-)26.00**	
	OIE-Rounded Off			**(-)0.28**	
	Being amt credit to summit sales llp t/w pillar cock shower arm wall mixture material against bill no:31006 dt:16.6.23 vide po no:20230506053 dt:6.5.23 scan id :149651.				
26-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10363		**9,550.00**
	Doors, Door Franes & Hardware GST 18%			**8,100.00**	
	Input CGST			**729.00**	
	Input-SGST			**729.00**	
	TDS-0.10% Purchase			**(-)8.00**	
	Being amt credit to summit sales llp t/w clamp nut washer channel bracket material against bill no:31068 dt:19.6.23 vide po no:20230530005 dt:29.5.23 scan id :149662.				
	Carried Over				**66,83,716.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**66,83,716.25**
26-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10364		**9,048.00**
	Plumbing GST 18%			**7,674.35**	
	Input CGST			**690.69**	
	Input-SGST			**690.69**	
	TDS-0.10% Purchase			**(-)8.00**	
	OIE-Rounded Off			**0.27**	
	Being amt credit to summit sales llp t/w door double single material against bill no:31067 dt:19.6.23 vide po no:20230616056 dt:16.6.2023 scan id :149664.				
26-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10365		**25,184.00**
	Electrical GST 18%			**21,360.00**	
	Input CGST			**1,922.40**	
	Input-SGST			**1,922.40**	
	TDS-0.10% Purchase			**(-)21.00**	
	OIE-Rounded Off			**0.20**	
	Being amt credit to summit sales llp t/w copper wire bundles material against bill no:31064 dt:19.6.23 vide po no:20230619001 dt:19.6.23 scan id :149675.				
26-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10366		**35,455.00**
	Electrical GST 18%			**30,072.00**	
	Input CGST			**2,706.48**	
	Input-SGST			**2,706.48**	
	TDS-0.10% Purchase			**(-)30.00**	
	OIE-Rounded Off			**0.04**	
	Being amt credit to summit sales llp t/w copper wire black bundles material against bill no:31065 dt:19.6.23 vide po no:20230619002 dt:19.6.23 scan id :149668.				
26-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10367		**44,609.00**
	Electrical GST 18%			**37,836.00**	
	Input CGST			**3,405.24**	
	Input-SGST			**3,405.24**	
	TDS-0.10% Purchase			**(-)37.00**	
	OIE-Rounded Off			**(-)0.48**	
	Being amt credit to summit sales llp t/w copper wire bundles material against bill no:31063 dt:19.6.23 vide po no:20230619003 dt:19.6.23 scan id :149667.				
26-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10368		**896.00**
	Doors, Door Franes & Hardware GST 18%			**760.00**	
	Input CGST			**68.40**	
	Input-SGST			**68.40**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**0.20**	
	Being amt credit to summit sales llp t/w clamp nut washer material against bill no:31069 dt:19.6.23 vide po no:20230616055 dt:16.6.23 scan id :149666.				
	Carried Over				**67,98,908.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**67,98,908.25**
26-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10369		**8,418.00**
	Chemicals GST 18%			**7,140.00**	
	Input CGST			**642.60**	
	Input-SGST			**642.60**	
	TDS-0.10% Purchase			**(-)7.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being amt credit to summit sales llp t/w araldite janatha paste material against bill no:31061 dt:19.6.23 vide po no:20230602048 dt;2.6.23 scan id :149665.				
26-Jun-23	**SUP -SFS Hardware**	**Purchase**	PUR/10370		**2,124.00**
	Doors, Door Franes & Hardware GST 18%			**1,800.00**	
	Input CGST			**162.00**	
	Input-SGST			**162.00**	
	Being amt credit to SFS Hardware t/w clamp nut washer material against bill no:126 dt:13.6.23 vide po no:20230610041 dt:10.6.23 scan id :149637.				
26-Jun-23	**SUP-Sunil Fastners**	**Purchase**	PUR/10371		**1,416.00**
	Doors, Door Franes & Hardware GST 18%			**1,200.00**	
	Input CGST			**108.00**	
	Input-SGST			**108.00**	
	Being amt credit to sunil fastners t/w Anchor bolt material against bill no:238 dt:5.6.23 vide po no:20230603037 dt:3.6.23 scan id :149642.				
26-Jun-23	**SUP-Aryan Enterprises**	**Purchase**	PUR/10372		**9,200.00**
	Furniture GST 18%			**7,797.00**	
	Input CGST			**701.73**	
	Input-SGST			**701.73**	
	OIE-Rounded Off			**(-)0.46**	
	Being amt credit to Aryan Enterprises t/w dispenser material against bill no:2023-24/649 dt:5.6.23 vide po no:20230530025 dt:30.5.23 scan id :149648.				
26-Jun-23	**SUP-Sri Laxmi Ganesh Steels & Hadware**	**Purchase**	PUR/10373		**3,912.00**
	Tools GST 18%			**3,315.00**	
	Input CGST			**298.35**	
	Input-SGST			**298.35**	
	OIE-Rounded Off			**0.30**	
	Being amt credit to Sri Laxmi Ganesh Steels & Hardware t/w cutting blade stone welding rod material against bill no:407 dt:5.6.23 vide po no:20230602047 dt:2.6.23 scan id :149629.				
26-Jun-23	**SUP -SFS Hardware**	**Purchase**	PUR/10374		**590.00**
	Doors, Door Franes & Hardware GST 18%			**500.00**	
	Input CGST			**45.00**	
	Input-SGST			**45.00**	
	Being amt credit to SFS Hardware t/w clamp with nut washer material against bill no:122 dt:9.6.23 vide po no:20230608026 dt:8.6.23 scan id :149645.				
	Carried Over				**68,24,568.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**68,24,568.25**
26-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10375		**6,296.00**
	Electrical GST 18%			**5,340.00**	
	Input CGST			**480.60**	
	Input-SGST			**480.60**	
	TDS-0.10% Purchase			**(-)5.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being amt credit to summit sales llp t/w copper wire bundles material against bill no:29574 dt:4.4.23 vide po no:20230313047 dt:13.3.23 scan id:149670.				
27-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10376		**28,401.00**
	Electrical GST 18%			**24,088.94**	
	Input CGST			**2,168.00**	
	Input-SGST			**2,168.00**	
	TDS-0.10% Purchase			**(-)24.00**	
	OIE-Rounded Off			**0.06**	
	Being amt credit to summit sales llp t/w module plate socket power switch blank plate material against bill no:31157 dt:22.6.23 vide po no:20230620053 dt:20.6.23 scan id :150124.				
27-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10377		**1,297.00**
	Electrical GST 18%			**1,100.00**	
	Input CGST			**99.00**	
	Input-SGST			**99.00**	
	TDS-0.10% Purchase			**(-)1.00**	
	Being amt credit to summit sales llp t/w mcb material against bill no:31151 dt:22.6.23 vide po no:20230620056 dt:20.6.23 scan id :150129.				
27-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10378		**15,709.00**
	Electrical GST 18%			**13,324.00**	
	Input CGST			**1,199.16**	
	Input-SGST			**1,199.16**	
	TDS-0.10% Purchase			**(-)13.00**	
	OIE-Rounded Off			**(-)0.32**	
	Being amt credit to summit sales llp t/w copper wire bundles material against bill no:31152 dt:22.6.23 vide po no:20230621038 dt:21.6.23 scan id :150132.				
27-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10379		**471.00**
	Electrical GST 18%			**400.00**	
	Input CGST			**36.00**	
	Input-SGST			**36.00**	
	TDS-0.10% Purchase			**(-)1.00**	
	Being amt credit to summit sales llp t/w insulation tapes material against bill no:31153 dt:22.6.23 vide po no:20230622003b dt:22.6.23 scan id :150133.				
27-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10380		**471.00**
	OIE-Printing & Stationery GST 18%			**400.00**	
	Input CGST			**36.00**	
	Input-SGST			**36.00**	
	TDS-0.10% Purchase			**(-)1.00**	
	Being amt credit to summit sales llp t/w chalk piece pen blue pen red scribling pads matarial against bill no:31156 dt:22.6.23 vide po no:20230613030 dt:13.6.23 scan id :150135.				
	Carried Over				**68,77,213.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**68,77,213.25**
27-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10381		**17,010.00**
	Electrical GST 18%			**14,427.00**	
	Input CGST			**1,298.43**	
	Input-SGST			**1,298.43**	
	TDS-0.10% Purchase			**(-)14.00**	
	OIE-Rounded Off			**0.14**	
	Being amt credit to summit sales llp t/w copper wire bundles material against bill no:31154 dt:22.6.23 vide po no:20230619004 dt:19.6.23 scan id :150134.				
27-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10382		**424.00**
	Sundry Purchases GST 18%			**360.00**	
	Input CGST			**32.40**	
	Input-SGST			**32.40**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**0.20**	
	Being amt credit to summit sales llp t/w sponges material against bill no:31155 dt:22.6.23 vide po no:20230622004 dt:22.6.23 scan id :150136.				
27-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10383		**1,585.00**
	Electrical GST 18%			**1,344.00**	
	Input CGST			**120.96**	
	Input-SGST			**120.96**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**0.08**	
	Being amt credit to summit sales llp t/w module plate frame material against bill no:31150 dt:22.6.23 vide po no:20230621037 dt:21.6.23 scan id :150121.				
27-Jun-23	**SUP - Purnima Mosaic Tiles**	**Purchase**	PUR/10384		**27,942.00**
	Sundry Purchases GST 18%			**23,680.00**	
	Input CGST			**2,131.20**	
	Input-SGST			**2,131.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being amt credit to Purnima Mosaic Tiles t/w pavers interlocking rectangle material against bill no:020 dt:12.6.23 vide po no:20230515001 dt:15.5.23 scan id :150115.				
27-Jun-23	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10385		**42,622.00**
	Electrical GST 18%			**36,120.00**	
	Input CGST			**3,250.80**	
	Input-SGST			**3,250.80**	
	OIE-Rounded Off			**0.40**	
	Being amt credit to Premier Engineering Corporation t /w Gloster al conduct industrial cable material against bill no:PEC/23-24/0389 dt;20.6.23 vide po no:20230609035 dt:9.6.23 scan id:150112.				
29-Jun-23	**SUP- M Indra Reddy**	**Purchase**	PUR/10394		**15,000.00**
	Aggregate GST 5%			**14,285.71**	
	Input CGST			**357.14**	
	Input-SGST			**357.14**	
	OIE-Rounded Off			**0.01**	
	Being amt credit to M Indra Reddy t/w robo sand material against bill no:040 dt:26.6.23 vocher no:7052.				
	Carried Over				**69,81,796.25**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**69,81,796.25**
29-Jun-23	**SUP- M Indra Reddy**	**Purchase**	PUR/10397		**15,000.00**
	Aggregate GST 5%			**14,285.71**	
	Input CGST			**357.14**	
	Input-SGST			**357.14**	
	OIE-Rounded Off			**0.01**	
	Being amt credit to M Indra Reddy t/w metal material against bill no:041 dt:26.6.23 voucher no:7052.				
29-Jun-23	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10398		**880.00**
	Plumbing GST 18%			**746.00**	
	Input CGST			**67.14**	
	Input-SGST			**67.14**	
	OIE-Rounded Off			**(-)0.28**	
	Being amt credit to Bhagwati Electrical paints & sanitary t/w cpvc union cupling tile adhesive material against bill no:1126 dt:29.6.23.				
29-Jun-23	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10399		**920.00**
	Plumbing GST 18%			**780.00**	
	Input CGST			**70.20**	
	Input-SGST			**70.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being amt credit to Bhagwati Electrical paints & sanitary t/w tile adhesive vegaquick material against bill no:1127 dt:29.6.23.				
30-Jun-23	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10393		**343.00**
	Electrical GST 18%			**290.82**	
	Input CGST			**26.17**	
	Input-SGST			**26.17**	
	OIE-Rounded Off			**(-)0.16**	
	Being amt credit to Navkar Electrical Enterprises t/w pvc bend material against bill no:NEE/1093/23-24 dt:14.6.23 vide po no:20230613006 dt:12.6.23 scan id :150672.				
30-Jun-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10386		**36,540.00**
	OERD-Logestics Expenses			**31,500.00**	
	Input CGST			**2,835.00**	
	Input-SGST			**2,835.00**	
	TDS-2% Contract			**(-)630.00**	
	Being amt credit to SSLLP Logistics t/w Goods Transportation charges for the month of june 23 against Inv No:SSLOG23-24/10307 dt:29.6.2023.				
30-Jun-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10387		**12,586.00**
	PS-Automobile & Hire Charges			**10,850.00**	
	Input CGST			**976.50**	
	Input-SGST			**976.50**	
	TDS-2% Contract			**(-)217.00**	
	Being amt credit to SSLLP Logistics t/w Carhire Charges for the month of june 23 against Inv no:SSLOG23-24/10296 dt:29.6.2023.				
	Carried Over				**70,48,065.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**70,48,065.25**
30-Jun-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10388		**18,636.00**
	PS-Admin-Audit			**17,255.00**	
	Input CGST			**1,552.95**	
	Input-SGST			**1,552.95**	
	TDS-10% Professional Charges			**(-)1,725.00**	
	OIE-Rounded Off			**0.10**	
	Being amt credit to SSLLP Logistics t/w Admin Audit Services charges for the month of june 23 against invoice no SSLOG23-24/10314 dt:29.6.23.				
30-Jun-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10389		**12,424.00**
	PS-Project Management			**11,503.00**	
	Input CGST			**1,035.27**	
	Input-SGST			**1,035.27**	
	TDS-10% Professional Charges			**(-)1,150.00**	
	OIE-Rounded Off			**0.46**	
	Being amt credit to SSLLP Logistics t/w Engineering & Design Service charges for the month of june 2023 against Inv no:SSLOG23-24/10322 dt;29.6.23.				
30-Jun-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10390		**12,424.00**
	PS-Project Management			**11,503.00**	
	Input CGST			**1,035.27**	
	Input-SGST			**1,035.27**	
	TDS-10% Professional Charges			**(-)1,150.00**	
	OIE-Rounded Off			**0.46**	
	Being amt credit to SSLLP Logistics t/w Mechanincal, Engineerings & plumbing services charges for the month of june 23 against Inv no:SSLOG23-24/10338 dt:29.6.23.				
30-Jun-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10391		**6,212.00**
	PS-Project Management			**5,752.00**	
	Input CGST			**517.68**	
	Input-SGST			**517.68**	
	TDS-10% Professional Charges			**(-)575.00**	
	OIE-Rounded Off			**(-)0.36**	
	Being amt credit to SSLLP Logistics t/w Information Technology services charges for the month of june 23 against Inv no:SSLOG23-24/10330 dt:29.6.23.				
30-Jun-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10392		**12,424.00**
	PS-Purchase			**11,503.00**	
	Input CGST			**1,035.27**	
	Input-SGST			**1,035.27**	
	TDS-10% Professional Charges			**(-)1,150.00**	
	OIE-Rounded Off			**0.46**	
	Being amt credit to SSLLP Logistics t/w Promtions services charges for the month of june 23 against Inv no:SSLOG23-24/10346 dt:29.6.23.				
	Carried Over				**71,10,185.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**71,10,185.25**
30-Jun-23	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10395		**37,271.00**
	PS-Admin-Audit			**34,510.00**	
	Input CGST			**3,105.90**	
	Input-SGST			**3,105.90**	
	TDS-10% Professional Charges			**(-)3,451.00**	
	OIE-Rounded Off			**0.20**	
	Being amt credit to Modi Properties pvt ltd t/w Admin services for accounts manager support staff and admin license for the month of june 2023 vide bill no:MPPL/10033 dt:30.6.23.				
30-Jun-23	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10396		**49,694.00**
	PS-Admin-Audit			**46,013.00**	
	Input CGST			**4,141.17**	
	Input-SGST			**4,141.17**	
	TDS-10% Professional Charges			**(-)4,601.00**	
	OIE-Rounded Off			**(-)0.34**	
	Being amt credit to Modi Properties pvt ltd t/w admin services for accounts manager support staff and admin license for the month of june 2023 vide bill no:MPPL/10041 dt:30.6.23.				
2-Jul-23	**SP-Mehta Proppropery Online Private Limited**	**Purchase**	PUR/10400		**8,422.00**
	PROMORD-Print Media @ GST 18%			**7,260.00**	
	Input CGST			**653.40**	
	Input-SGST			**653.40**	
	TDS-2% Contract			**(-)145.00**	
	OIE-Rounded Off			**0.20**	
	Being amt credit to Mehta Proproperty online pvt ltd t /w Advertisement near yapral hyderbad vide bill no:SAL/29 dt:14.6.23. scan id :151229.				
3-Jul-23	**SP-Mehta Proppropery Online Private Limited**	**Purchase**	PUR/10401		**4,594.00**
	PROMORD-Print Media @ GST 18%			**3,960.00**	
	Input CGST			**356.40**	
	Input-SGST			**356.40**	
	TDS-2% Contract			**(-)79.00**	
	OIE-Rounded Off			**0.20**	
	Being amt credit to Mehta Proproperty online pvt ltd t /w Advertisement expenses Near Yapral Hyderbad vide bill no:SAL/31 dt:20.6.23. scan id :151245.				
3-Jul-23	**SUP-Priyanka Printers**	**Purchase**	PUR/10402		**2,400.00**
	PROMORD-Brochures,Flyers & Stationery Comp			**2,400.00**	
	Being amt credit to Priyanka printers t/w receipt book material against bill no:648 dt:26.5.23 vide po no:20230607021 dt:7.6.23 scan id :151248.				
3-Jul-23	**SP-Mehta Proppropery Online Private Limited**	**Purchase**	PUR/10403		**5,360.00**
	PROMORD-Print Media @ GST 18%			**4,620.00**	
	Input CGST			**415.80**	
	Input-SGST			**415.80**	
	TDS-2% Contract			**(-)92.00**	
	OIE-Rounded Off			**0.40**	
	Being amt credit to Mehta Proproperty online pvt ltd t /w Advertisement expenses Near Yapral Hyderbad vide bill no:SAL/35 dt:27.6.23 scan id :151262.				
	Carried Over				**72,17,926.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**72,17,926.25**
3-Jul-23	**SP-Varna Media**	**Purchase**	PUR/10404		**10,109.00**
	PROMORD-Print Media GST @5%			**9,720.00**	
	Input CGST			**243.00**	
	Input-SGST			**243.00**	
	TDS-1% Contract			**(-)97.00**	
	Being amt credit to Varna Media t/w Design charges bill no:2606 dt:10.6.23 vide po no:20230608002 dt:8.6.23 scan id :151126.				
3-Jul-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10405		**14,171.00**
	PS-Purchase			**13,120.98**	
	Input CGST			**1,180.89**	
	Input-SGST			**1,180.89**	
	TDS-10% Professional Charges			**(-)1,312.00**	
	OIE-Rounded Off			**0.24**	
	Being amt credit to SSLLP Logistics t/w service charges on po's for the month of june 23 against Inv No:SSLOG23-24/10384 dt:30.6.23.				
3-Jul-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10406		**19,141.00**
	PS-Customer Realation			**17,723.00**	
	Input CGST			**1,595.07**	
	Input-SGST			**1,595.07**	
	TDS-10% Professional Charges			**(-)1,772.00**	
	OIE-Rounded Off			**(-)0.14**	
	Being amt credit to SSLLP Logistics t/w CR Consulatancy service charges for the month of june 23 against Inv no:SSLOG23-24/10368 dt:30.6.2023.				
4-Jul-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10407		**12,340.00**
	OERD-Logestics Expenses			**10,637.00**	
	Input CGST			**957.33**	
	Input-SGST			**957.33**	
	TDS-2% Contract			**(-)212.00**	
	OIE-Rounded Off			**0.34**	
	Being amt credit to SSLLP Logistics t/w Advertising service charges for the month of june 2023 against Inv no:SSLOG23-24/10398 dt:30.6.2023.				
4-Jul-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10408		**2,160.00**
	PS-Quality Control			**2,000.00**	
	Input CGST			**180.00**	
	Input-SGST			**180.00**	
	TDS-10% Professional Charges			**(-)200.00**	
	Being amt credit to SSLLP Logistics t/w QC Service charges for the month of june 2023 against Inv no:SSLOG23-24/10408 dt:30.6.2023.				
4-Jul-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10409		**23,063.00**
	Steel GST 18%			**19,561.00**	
	Input CGST			**1,760.49**	
	Input-SGST			**1,760.49**	
	TDS-0.10% Purchase			**(-)19.00**	
	OIE-Rounded Off			**0.02**	
	Being amt credit to summit sales llp t/w MS Flat MS L Angle material against bill no:31031 dt:17.6.23 vide po no;20230605024 dt:5.6.23 scan id :150663.				
	Carried Over				**72,98,910.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**72,98,910.25**
4-Jul-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10410		**15,681.00**
	Steel GST 18%			**13,300.00**	
	Input CGST			**1,197.00**	
	Input-SGST			**1,197.00**	
	TDS-0.10% Purchase			**(-)13.00**	
	Being amt credit to summit sales llp t/w round pipe material against bill no:31034 dt:17.6.23 vide po no:20230605025 dt:5.6.23 scan id :150665.				
4-Jul-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10411		**660.00**
	Plumbing GST 18%			**560.00**	
	Input CGST			**50.40**	
	Input-SGST			**50.40**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**0.20**	
	Being amt credit to summit sales llp t/w cpvc coupling elbow material against bill no:31184 dt:24.6.23 vide po no:20230623047 dt:23.6.23 scan id:150618.				
4-Jul-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10412		**216.00**
	Steel GST 18%			**184.00**	
	Input CGST			**16.56**	
	Input-SGST			**16.56**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**(-)0.12**	
	Being amt credit to summit sales llp t/w ms dummy plate material against bill no:31030 dt:17.6.23 vide po no:20230605038 dt:3.6.23 scan id :150644.				
4-Jul-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10413		**73,287.00**
	Steel GST 18%			**62,160.00**	
	Input CGST			**5,594.40**	
	Input-SGST			**5,594.40**	
	TDS-0.10% Purchase			**(-)62.00**	
	OIE-Rounded Off			**0.20**	
	Being amt credit to summit sales llp t/w ms round pipe material against bill no:31029 dt:17.6.23 vide po no 20230603053 dt:3.6.23 scan id :150642.				
4-Jul-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10414		**41,300.00**
	Electrical GST 18%			**35,030.00**	
	Input CGST			**3,152.70**	
	Input-SGST			**3,152.70**	
	TDS-0.10% Purchase			**(-)35.00**	
	OIE-Rounded Off			**(-)0.40**	
	Being amt credit to summit sales llp t/w copper wire bundles material against bill no:31183 dt:24.6.23 vide po no:20230623001 dt:23.6.23 scan id :150617.				
	Carried Over				**74,30,054.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**74,30,054.25**
4-Jul-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10415		**2,338.00**
	OERD-Consumables, Repairs & Maint 18%			**1,236.00**	
	Sundry Purchases -NIL Rated			**882.00**	
	Input CGST			**111.24**	
	Input-SGST			**111.24**	
	TDS-0.10% Purchase			**(-)2.00**	
	OIE-Rounded Off			**(-)0.48**	
	Being amt credit to summit sales llp t/w bombay brooms floor cleaner scrubber material against bill no:31185 dt:24.6.23 vide po no:20230623059 dt:23.6.23 scan id :150616.				
4-Jul-23	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10416		**7,965.00**
	Electrical GST 18%			**6,750.00**	
	Input CGST			**607.50**	
	Input-SGST			**607.50**	
	Being amt credit to Reflection Electricals pvt ltd t/w surface led sq panel materiala against bill no:859 dt:3.6.23 vide po no:20230603004 dt:3.6.23 scan id :149640.				
7-Jul-23	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10417		**940.00**
	Plumbing GST 18%			**797.00**	
	Input CGST			**71.73**	
	Input-SGST			**71.73**	
	OIE-Rounded Off			**(-)0.46**	
	Being amt credit to Bhagwati Electrical paints & saniatry t/w ep spike guard material against bill no:1223 dt:6.7.23.				
7-Jul-23	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10418		**800.00**
	Plumbing GST 18%			**678.00**	
	Input CGST			**61.02**	
	Input-SGST			**61.02**	
	OIE-Rounded Off			**(-)0.04**	
	Being amt credit to Bhagwati Electrical paints & sanitary t/w redoxide mtoil cut off wheel material against bill no:1224 dt:6.7.23.				
7-Jul-23	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10419		**2,04,805.00**
	PS-Admin-Audit			**1,89,634.23**	
	Input CGST			**17,067.08**	
	Input-SGST			**17,067.08**	
	TDS-10% Professional Charges			**(-)18,963.00**	
	OIE-Rounded Off			**(-)0.39**	
	Being amt credit to SSLLP Common Expenses t/w admin & marketing service charges for the month of june 2023 against inv no:SSCOM/23-24/10031 dt:30.6.2023.				
7-Jul-23	**SUP-Sai Lakshmi Enterprises**	**Purchase**	PUR/10420		**13,200.00**
	Aggregate GST 5%			**12,571.43**	
	Input CGST			**314.29**	
	Input-SGST			**314.29**	
	OIE-Rounded Off			**(-)0.01**	
	Being amt credit to sri laxmi enterprises t/w red soil material against bill no:262 dt:6.7.23.				
	Carried Over				**76,60,102.25**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**76,60,102.25**
11-Jul-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10421		**1,875.00**
	Electrical GST 18%			**1,590.50**	
	Input CGST			**143.15**	
	Input-SGST			**143.15**	
	TDS-0.10% Purchase			**(-)2.00**	
	OIE-Rounded Off			**0.20**	
	Being amt credit to summit sales llp t/w socket round pins material against bill no:31248 dt:27.6.23 vide po no:20230624038 dt:24.6.23 scan id :151827.				
11-Jul-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10422		**10,305.00**
	Electrical GST 18%			**8,740.00**	
	Input CGST			**786.60**	
	Input-SGST			**786.60**	
	TDS-0.10% Purchase			**(-)8.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being amt credit to summit sales llp t/w copper wire bundles material against bill no:31330 dt:30.6.23 vide po no:20230620055 dt:20.6.23 scan id :151836.				
11-Jul-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10423		**6,183.00**
	Electrical GST 18%			**5,244.00**	
	Input CGST			**471.96**	
	Input-SGST			**471.96**	
	TDS-0.10% Purchase			**(-)5.00**	
	OIE-Rounded Off			**0.08**	
	Being amt credit to summit sales llp t/w copper wire bundles material against bill no:31247 dt:27.6.23 vide po no:20230623001 dt:23.6.23 scan id :151831.				
11-Jul-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10424		**1,486.00**
	Tools GST 18%			**1,260.00**	
	Input CGST			**113.40**	
	Input-SGST			**113.40**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**0.20**	
	Being amt credit to summit sales llp t/w plastic gampa material against bill no:31331 dt:30.6.23 vide po no:20230628050 dt:28.6.23 scan id :151897.				
11-Jul-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10425		**12,323.00**
	Chemicals GST 18%			**10,452.00**	
	Input CGST			**940.68**	
	Input-SGST			**940.68**	
	TDS-0.10% Purchase			**(-)10.00**	
	OIE-Rounded Off			**(-)0.36**	
	Being amt credit to summit sales llp t/w janatha paste material against bill no:31332 dt:30.6.23 vide po no:20230628051 dt:28.6.23 scan id :151896.				
	Carried Over				**76,92,274.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**76,92,274.25**
11-Jul-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10426		**813.00**
	Sundry Purchases GST 18%			**690.00**	
	Input CGST			**62.10**	
	Input-SGST			**62.10**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being amt credit to summit sales llp t/w teflon tapes material against bill no:31333 dt:30.6.23 vide po no:20230628053 dt:28.6.23 scan id :151894.				
11-Jul-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10427		**37,315.00**
	Electrical GST 18%			**31,650.00**	
	Input CGST			**2,848.50**	
	Input-SGST			**2,848.50**	
	TDS-0.10% Purchase			**(-)32.00**	
	Being amt credit to summit sales llp t/w cat cable wire black material against bill no:31327 dt:30.6.23 vide po no:20230627014 dt:27.6.23 scan id :151858.				
11-Jul-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10428		**29,595.00**
	Electrical GST 18%			**25,102.00**	
	Input CGST			**2,259.18**	
	Input-SGST			**2,259.18**	
	TDS-0.10% Purchase			**(-)25.00**	
	OIE-Rounded Off			**(-)0.36**	
	Being amt credit to summit sales llp t/w spring wire bundles copper wire material against bill no:31328 dt:30.6.23 vide po no:20230627015 dt:27.6.23 scan id:151838.				
11-Jul-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10429		**2,421.00**
	OERD-Consumables, Repairs & Maint 18%			**1,022.00**	
	Sundry Purchases -NIL Rated			**1,217.00**	
	Input CGST			**91.98**	
	Input-SGST			**91.98**	
	TDS-0.10% Purchase			**(-)2.00**	
	OIE-Rounded Off			**0.04**	
	Being amt credit to summit sales llp t/w air freshner bombay brooms dust pan material against bill no:31335 dt:30.6.23 vide po no:20230627016 dt:27.6.23 scan id :151862.				
11-Jul-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10430		**43,365.00**
	Tiles, Granite, Etc. GST 18%			**36,781.25**	
	Input CGST			**3,310.31**	
	Input-SGST			**3,310.31**	
	TDS-0.10% Purchase			**(-)37.00**	
	OIE-Rounded Off			**0.13**	
	Being amt credit to summit sales llp t/w floor tiles copper wire material against bill no:31206 dt:26.6.23 vide po no:20230526002 dt:26.5.23 scan id :151898.				
	Carried Over				**78,05,783.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**78,05,783.25**
11-Jul-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10431		**11,068.00**
	Plumbing GST 18%			**9,387.00**	
	Input CGST			**844.83**	
	Input-SGST			**844.83**	
	TDS-0.10% Purchase			**(-)9.00**	
	OIE-Rounded Off			**0.34**	
	Being amt credit to summit sales llp t/w concealed flush waste pipe material against bill no:31245 dt:27.6.23 vide po no:20230626013 dt:26.6.23 scan id :151834.				
11-Jul-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10432		**43,717.00**
	Electrical GST 18%			**37,080.00**	
	Input CGST			**3,337.20**	
	Input-SGST			**3,337.20**	
	TDS-0.10% Purchase			**(-)37.00**	
	OIE-Rounded Off			**(-)0.40**	
	Being amt credit to summit sales llp t/w copper wire bundles material against bill no:31329 dt:30.6.23 vide po no:20230627017 dt:27.6.23 scan id :151972.				
11-Jul-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10433		**2,594.00**
	Electrical GST 18%			**2,200.00**	
	Input CGST			**198.00**	
	Input-SGST			**198.00**	
	TDS-0.10% Purchase			**(-)2.00**	
	Being amt credit to summit sales llp t/w mcb material against bill no:31249 dt:27.6.23 vide po no:20230627004 dt:27.6.23 scan id :151829.				
11-Jul-23	**SUP- Sri Sai Vishal Enterprises**	**Purchase**	PUR/10434		**69,300.00**
	Aggregate-COMP			**69,300.00**	
	Being amt credit to sri sai vishal enterprises t/w metal stone dust granite material against bill no:028 dt:30.6.23 vide po no:20230620018 dt:20.6.2023 scan id :151899.				
11-Jul-23	**SUP-Praful Sanitary**	**Purchase**	PUR/10435		**496.00**
	Plumbing GST 18%			**420.00**	
	Input CGST			**37.80**	
	Input-SGST			**37.80**	
	OIE-Rounded Off			**0.40**	
	Being amt credit to praful sanitary t/w gi nipple material against bill no:PS/23-24/264 dt:22.6.23 vide po no:20230620054 dt:20.6.23 scan id :151900.				
12-Jul-23	**SP-Span Pride**	**Purchase**	PUR/10436		**1,19,468.00**
	OERD-Consultancy Charges IGST			**1,01,244.00**	
	Input IGST			**18,223.92**	
	OIE-Rounded Off			**0.08**	
	Being amt credit to span pride t/w Design fees vide bill no:GST-0004/2023-24 dt:5.7.23.				
	Carried Over				**80,52,426.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**80,52,426.25**
13-Jul-23	**SP-Naveen Ads**	**Purchase**	PUR/10437		**21,060.00**
	PROMORD-Hoarding GST @18%			**18,000.00**	
	Input CGST			**1,620.00**	
	Input-SGST			**1,620.00**	
	TDS-1% Contract			**(-)180.00**	
	Being amt credit to Naveen Ads t/w Hoarding Display charges balaji nagar vide bill no:357 dt:01.7.23.				
14-Jul-23	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10438		**720.00**
	Plumbing GST 18%			**610.00**	
	Input CGST			**54.90**	
	Input-SGST			**54.90**	
	OIE-Rounded Off			**0.20**	
	Being amt credit to Bhagwati electrical paints & sanitary t/w texture nylon rope material against bill no:1305 dt:13.7.23.				
14-Jul-23	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10439		**700.00**
	Plumbing GST 18%			**593.00**	
	Input CGST			**53.37**	
	Input-SGST			**53.37**	
	OIE-Rounded Off			**0.26**	
	Being amt credit to Bhagwati Electrical paints & sanitary t/w texture red paper material against bill no:1306 dt:13.7.23.				
14-Jul-23	**SUP-Vivid World**	**Purchase**	PUR/10440		**550.00**
	OEUD-Consumables, Repairs &Maint			**550.00**	
	Being amt credit to Vivid World t/w Laser toner reflling,Drum material against bill no:2617 dt:11.7. 2023 vide po no:20230711028 dt:11.7.2023.				
17-Jul-23	**WO-Yousuf Ali**	**Purchase**	PUR/10441		**42,084.00**
	LSRD-Labour Charges			**14,266.00**	
	LSRD-Allowance for Equipment			**14,266.00**	
	LSRD-Allowance for Consumables			**7,132.00**	
	Input CGST			**3,209.76**	
	Input-SGST			**3,209.76**	
	OIE-Rounded Off			**0.48**	
	Being amt credit to Yousuf Ali t/w False celing work done against bill no:646 dt:13.7.23 vide po no:20230317009 dt:17.3.2023 vide site bill no:10650 dt:11.7.23 scan id :78437.				
19-Jul-23	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/10442		**96,503.00**
	Tiles, Granite, Etc. GST 5%			**91,908.00**	
	Input CGST			**2,297.70**	
	Input-SGST			**2,297.70**	
	OIE-Rounded Off			**(-)0.40**	
	Being amt credit to Rajadhani Tiles Company t/w Tandor rough unloading material against bill no:31 dt:24.6.23 vide po no:20230512034 dt:12.5.23 scan id :150671.				
	Carried Over				**82,14,043.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**82,14,043.25**
19-Jul-23	**SUP-Praful Sanitary**	**Purchase**	PUR/10443		**36,113.00**
	Plumbing GST 18%			**30,604.00**	
	Input CGST			**2,754.36**	
	Input-SGST			**2,754.36**	
	OIE-Rounded Off			**0.28**	
	Being amt credit to Praful sanitary t/w Rigid Pipe material against bill no:PS/23-24/225 dt:9.6.23 vide po no:20230606057 dt:6.6.23 scan id :148718.				
19-Jul-23	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10444		**5,900.00**
	Electrical GST 18%			**5,000.00**	
	Input CGST			**450.00**	
	Input-SGST			**450.00**	
	Being amt credit to Reflection Electricals pvt ltd t/w Led Granet material against bill no:1128 dt:22.6.23 vide po no:20230622005 dt:22.6.23 scan id :152654.				
19-Jul-23	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10445		**15,812.00**
	Electrical GST 18%			**13,400.00**	
	Input CGST			**1,206.00**	
	Input-SGST			**1,206.00**	
	Being amt credit to Reflection Electricals pvt ltd t/w Led surface panel material against bill no:1119 dt:22.6.23 vide po no:20230621012 dt:20.6.23 scan id :152653.				
19-Jul-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10446		**3,112.00**
	Electrical GST 18%			**2,640.00**	
	Input CGST			**237.60**	
	Input-SGST			**237.60**	
	TDS-0.10% Purchase			**(-)3.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being amt credit to summit sales llp t/w Web Camera material against bill no:31430 dt:10.7.23 vide po no:20230629065 dt:29.6.23 scan id :152581.				
19-Jul-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10447		**2,033.00**
	Tools GST 5%			**1,938.00**	
	Input CGST			**48.45**	
	Input-SGST			**48.45**	
	TDS-0.10% Purchase			**(-)2.00**	
	OIE-Rounded Off			**0.10**	
	Being amt credit to summit sales llp t/w tols safty belt material against bill no:31433 dt:10.7.23 vide po no:20230707020 dt:7.7.23 scan id :152579.				
19-Jul-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10448		**683.00**
	Tools GST 18%			**580.00**	
	Input CGST			**52.20**	
	Input-SGST			**52.20**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**(-)0.40**	
	Being amt credit to summit sales llp t/w Helmets labour material against bill no:31432 dt:10.7.23 vide po no:20230707019 dt:7.7.23 scan id :152589.				
	Carried Over				**82,77,696.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**82,77,696.25**
19-Jul-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10449		**23,143.00**
	Electrical GST 18%			**19,630.00**	
	Input CGST			**1,766.70**	
	Input-SGST			**1,766.70**	
	TDS-0.10% Purchase			**(-)20.00**	
	OIE-Rounded Off			**(-)0.40**	
	Being amt credit to summit sales llp t/w copper wire bundles material against bill no:31435 dt:10.7.23 vide po no:20230704059 dt:4.7.23 scan id :152651.				
19-Jul-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10450		**2,301.00**
	Plumbing GST 18%			**1,952.00**	
	Input CGST			**175.68**	
	Input-SGST			**175.68**	
	TDS-0.10% Purchase			**(-)2.00**	
	OIE-Rounded Off			**(-)0.36**	
	Being amt credit to summit sales llp t/w Pvc Conection material against bill no:31334 dt:30.6.23 vide po no:20230628052 dt:28.6.23 scan id :152648.				
19-Jul-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10451		**23,141.00**
	Electrical GST 18%			**19,628.00**	
	Input CGST			**1,766.52**	
	Input-SGST			**1,766.52**	
	TDS-0.10% Purchase			**(-)20.00**	
	OIE-Rounded Off			**(-)0.04**	
	Being amt credit to summit sales llp t/w copper wire bundles material against bill no:31436 dt:10.7.23 vide po no:20230627018 dt:27.6.23 scan id :152572.				
20-Jul-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10452		**2,570.00**
	Plumbing GST 18%			**2,180.00**	
	Input CGST			**196.20**	
	Input-SGST			**196.20**	
	TDS-0.10% Purchase			**(-)2.00**	
	OIE-Rounded Off			**(-)0.40**	
	Being amt credit to summit sales llp t/w health faucet material against bill no:31434 dt:10.7.23 vide po no:20230703039 dt:3.7.23 scan id :152569.				
20-Jul-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10453		**1,309.00**
	Electrical GST 18%			**1,110.00**	
	Input CGST			**99.90**	
	Input-SGST			**99.90**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**0.20**	
	Being amt credit to summit sales llp t/w insulation tapes round covers socket material against bill no:31431 dt;10.7.23 vide po no:20230704058 dt:4.7.23 scan id :152570.				
	Carried Over				**83,30,160.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**83,30,160.25**
20-Jul-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10454		**28,141.00**
	Electrical GST 18%			**23,868.80**	
	Input CGST			**2,148.19**	
	Input-SGST			**2,148.19**	
	TDS-0.10% Purchase			**(-)24.00**	
	OIE-Rounded Off			**(-)0.18**	
	Being amt credit to summit sales llp t/w module plate isolater tapes material against bill no:31437 dt:10.7.23 vide po no:20230704054 dt:4.7.23 scan id :152571.				
22-Jul-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10455		**61,279.00**
	Equipment GST 18%			**51,975.00**	
	Input CGST			**4,677.75**	
	Input-SGST			**4,677.75**	
	TDS-0.10% Purchase			**(-)52.00**	
	OIE-Rounded Off			**0.50**	
	Being amt credit to summit sales llp t/w Fire Sprinklers material against bill no:31351 dt:4.7.23 vide po no:20230626017 dt:26.6.23 scan id :153432.				
22-Jul-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10456		**26,739.00**
	Equipment GST 18%			**22,680.00**	
	Input CGST			**2,041.20**	
	Input-SGST			**2,041.20**	
	TDS-0.10% Purchase			**(-)23.00**	
	OIE-Rounded Off			**(-)0.40**	
	Being amt credit to summit sales llp t/w Buterfly valve material against bill no:31350 dt:4.7.23 vide po no:20230624037 dt:24.6.23 scan id :153431.				
22-Jul-23	**SUP-Sri Laxmi Ganesh Steels & Hadware**	**Purchase**	PUR/10457		**885.00**
	Tools GST 18%			**750.00**	
	Input CGST			**67.50**	
	Input-SGST			**67.50**	
	Being amt credit to Sri Laxmi Ganesh Steels & Hardware t/w cutting blade material against bill no:439 dt:28.6.23 vide po no:20230627013 dt:27.6.23 scan id :153389.				
22-Jul-23	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10458		**15,812.00**
	Electrical GST 18%			**13,400.00**	
	Input CGST			**1,206.00**	
	Input-SGST			**1,206.00**	
	Being amt credit to Reflection Electricals pvt ltd t/w garnet led material against bill no:1317 dt:6.7.23 vide po no:20230704057 dt:4.7.23 scan id :153414.				
22-Jul-23	**SUP-Patel & Co.**	**Purchase**	PUR/10459		**2,630.00**
	Plumbing GST 18%			**2,228.79**	
	Input CGST			**200.59**	
	Input-SGST			**200.59**	
	OIE-Rounded Off			**0.03**	
	Being amt credit to Patel & co t/w chatter white material against bill no:1208/23-24 dt:4.7.23 vide po no:20230703001 dt:3.7.23 scan id :153419.				
	Carried Over				**84,65,646.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**84,65,646.25**
23-Jul-23	**SUP - Andhra Pumps & Motors**	**Purchase**	PUR/10460		**56,064.00**
	Equipment GST 18%			**47,511.60**	
	Input CGST			**4,276.04**	
	Input-SGST			**4,276.04**	
	OIE-Rounded Off			**0.32**	
	Being amt credit to Andhra Pumps & Motors t/w Pressure Booster pump kirloskar kds material against bill no:01554 dt:6.7.23 vide po no:20230626039 dt:26.6.23 scan id :153421.				
23-Jul-23	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/10461		**3,540.00**
	Chemicals GST 18%			**3,000.00**	
	Input CGST			**270.00**	
	Input-SGST			**270.00**	
	Being amt credit to Ganesh Tube Traders t/w Araldite material against bill no:202 dt:7.7.23 vide po no:20230628066 dt:28.6.23 scan id :153425.				
23-Jul-23	**SUP-Praful Sanitary**	**Purchase**	PUR/10462		**35,495.00**
	Plumbing GST 18%			**30,080.70**	
	Input CGST			**2,707.26**	
	Input-SGST			**2,707.26**	
	OIE-Rounded Off			**(-)0.22**	
	Being amt credit to Praful sanitary t/w non return valve material against bill no:PS/23-24/303 dt:5.7.23 vide po no:20230624036 dt:24.6.23 scan id :153426.				
23-Jul-23	**SUP-Green Belt Services**	**Purchase**	PUR/10463		**22,102.00**
	Gardending-COMP			**22,102.00**	
	Being amt credit to Green Belt services t/w carpet grass material against bill no:211 dt:10.7.23 vide po no:20230703013 dt:3.7.23 scan id :153424.				
23-Jul-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10464		**6,054.00**
	Equipment GST 18%			**5,134.50**	
	Input CGST			**462.11**	
	Input-SGST			**462.11**	
	TDS-0.10% Purchase			**(-)5.00**	
	OIE-Rounded Off			**0.28**	
	Being amt credit to summit sales llp t/w Ms Flange table pressure switch material against bill no:31352 dt:4.7.23 vide po no:20230626034 dt:26.6.23 scan id :153710.				
25-Jul-23	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10465		**3,062.00**
	PROMORD-Print Media @ GST 18%			**2,640.00**	
	Input CGST			**237.60**	
	Input-SGST			**237.60**	
	TDS-2% Contract			**(-)53.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being amt credit to Mehta Proproperty online pvt ltd t /w Advertising expenses to Near Yapral Hyderbada vide bill no:SAL/41 dt:10.7.23 Scan id :154324.				
	Carried Over				**85,91,963.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**85,91,963.25**
25-Jul-23	**SUP-S.A.SPORTS**	**Purchase**	PUR/10466		**55,440.00**
	Equipment GST 12%			**49,500.00**	
	Input CGST			**2,970.00**	
	Input-SGST			**2,970.00**	
	Being amt credit to S.A Sports t/w Basket ball pole board ring material against bill no:SAS/1/5122 dt:16. 6.23 vide po no:20230513025 dt:13.5.23 scan id :153925.				
26-Jul-23	**SUP-Praful Sanitary**	**Purchase**	PUR/10467		**36,000.00**
	Plumbing GST 18%			**30,508.00**	
	Input CGST			**2,745.78**	
	Input-SGST			**2,745.78**	
	OIE-Rounded Off			**0.44**	
	Being amt credit to Praful Sanitary t/w Eco Drain Pipe material against bill no:PS/23-24/207 dt:2.6.23 vide po no:20230602015 dt:2.6.23 scan id :148716.				
26-Jul-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10468		**12,297.00**
	Electrical GST 18%			**10,430.00**	
	Input CGST			**938.70**	
	Input-SGST			**938.70**	
	TDS-0.10% Purchase			**(-)10.00**	
	OIE-Rounded Off			**(-)0.40**	
	Being amt credit to summit sales llp t/w copper wire bundles material against bill no:31612 dt:20.7.23 vide po no:20230713043 dt:13.7.23 scan id :153981.				
26-Jul-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10469		**5,126.00**
	Plumbing GST 18%			**4,347.48**	
	Input CGST			**391.27**	
	Input-SGST			**391.27**	
	TDS-0.10% Purchase			**(-)4.00**	
	OIE-Rounded Off			**(-)0.02**	
	Being amt credit to summit sales llp t/w door plain material against bill no:31618 dt:20.7.23 vide po no:20230715016 dt:15.7.23 scan id :153970.				
26-Jul-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10470		**381.00**
	Sundry Purchases GST 18%			**324.00**	
	Input CGST			**29.16**	
	Input-SGST			**29.16**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**(-)0.32**	
	Being amt credit to summit sales llp t/w Sponges material against bill no:31620 dt:20.7.23 vide po no:20230717011 dt:17.7.23 scan id :153965.				
26-Jul-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10471		**377.00**
	OERD-Consumables, Repairs & Maint 18%			**320.00**	
	Input CGST			**28.80**	
	Input-SGST			**28.80**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**0.40**	
	Being amt credit to summit sales llp t/w Water bottles material against bill no:31619 dt:20.7.23 vide po no:20230714023 dt:13.7.23 scan id :153959.				
	Carried Over				**87,01,584.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**87,01,584.25**
27-Jul-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10484		**6,691.00**
	Electrical GST 18%			**5,675.00**	
	Input CGST			**510.75**	
	Input-SGST			**510.75**	
	TDS-0.10% Purchase			**(-)6.00**	
	OIE-Rounded Off			**0.50**	
	Being amt credit to summit sales llp t/w copper wire bundles material against bill no:31611 dt:20.7.23 vide po no:20230713041 dt:13.7.23 scan id:153940.				
27-Jul-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10485		**29,003.00**
	Electrical GST 18%			**24,600.00**	
	Input CGST			**2,214.00**	
	Input-SGST			**2,214.00**	
	TDS-0.10% Purchase			**(-)25.00**	
	Being amt credit to summit sales llp t/w copper wire bundles material against bill no:31614 dt:20.7.23 vide po no:20230713044 dt:13.7.23 scan id :153942.				
27-Jul-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10486		**38,112.00**
	Electrical GST 18%			**32,325.00**	
	Input CGST			**2,909.25**	
	Input-SGST			**2,909.25**	
	TDS-0.10% Purchase			**(-)32.00**	
	OIE-Rounded Off			**0.50**	
	Being amt credit to summit sales llp t/w cable copper wire bundles material against bill no:31615 dt:20.7.23 vide po no:20230713045 dt:13.7.23 scan id :153946.				
27-Jul-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10487		**2,671.00**
	Plumbing GST 18%			**2,265.10**	
	Input CGST			**203.86**	
	Input-SGST			**203.86**	
	TDS-0.10% Purchase			**(-)2.00**	
	OIE-Rounded Off			**0.18**	
	Being amt credit to summit sales llp t/w extension nipple material against bill no:31616 dt:20.7.23 vide po no:20230628054 dt:28.6.23 scan id :153949.				
27-Jul-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10488		**3,489.00**
	Electrical GST 18%			**2,959.00**	
	Input CGST			**266.31**	
	Input-SGST			**266.31**	
	TDS-0.10% Purchase			**(-)3.00**	
	OIE-Rounded Off			**0.38**	
	Being amt credit to summit sales llp t/w cctv cameras material against bill no:31570 dt:19.7.23 vide po no:20230718044 dt:18.7.23 scan id :153986.				
28-Jul-23	**SUP - Svr Pumps & Allied Services**	**Purchase**	PUR/10472		**7,790.00**
	OERD-Consumables, Repairs & Maint 18%			**6,602.00**	
	Input CGST			**594.18**	
	Input-SGST			**594.18**	
	OIE-Rounded Off			**(-)0.36**	
	Being amt credit to Svr pumps & allied Services t/w servicing & spares material against bill no:662 dt:27.7.23.				
	Carried Over				**87,89,340.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**87,89,340.25**
28-Jul-23	**SUP - Svr Pumps & Allied Services**	**Purchase**	PUR/10473		**6,880.00**
	OERD-Consumables, Repairs & Maint 18%			**5,831.00**	
	Input CGST			**524.79**	
	Input-SGST			**524.79**	
	OIE-Rounded Off			**(-)0.58**	
	Being amt credit to SVR Pumps & Allied services t/w Repairing pumps material against bill no:661 dt:27.7. 23.				
28-Jul-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10474		**36,540.00**
	OERD-Logestics Expenses			**31,500.00**	
	Input CGST			**2,835.00**	
	Input-SGST			**2,835.00**	
	TDS-2% Contract			**(-)630.00**	
	Being amt credit to SSLLP Logistics t/w Goods transportation charges for the month of Jul 2023 against Inv no:SSLOG23-24/10470 dt:26.7.23.				
28-Jul-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10475		**12,586.00**
	PS-Automobile & Hire Charges			**10,850.00**	
	Input CGST			**976.50**	
	Input-SGST			**976.50**	
	TDS-2% Contract			**(-)217.00**	
	Being amt credit to SSLLP Logistics t/w Carhire charges for the month of Jul 2023 against Inv no:SSLOG23-24/10459 dt:26.7.23.				
28-Jul-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10476		**12,424.00**
	PS-Project Management			**11,503.00**	
	Input CGST			**1,035.27**	
	Input-SGST			**1,035.27**	
	TDS-10% Professional Charges			**(-)1,150.00**	
	OIE-Rounded Off			**0.46**	
	Being amt credit to SSLLP Logistics t/w Engineering & Design service charges for the month of Jul 2023 against invoice no:SSLOG23-24/10446 dt:26.7.23.				
28-Jul-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10477		**18,635.00**
	PS-Admin-Audit			**17,255.00**	
	Input CGST			**1,552.95**	
	Input-SGST			**1,552.95**	
	TDS-10% Professional Charges			**(-)1,726.00**	
	OIE-Rounded Off			**0.10**	
	Being amt credit to SSLLP Logistics t/w Admin audit service charges for the month of Jul 2023 against Invoice no SSLOG23-24/10438 dt:26.7.23.				
28-Jul-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10478		**12,424.00**
	PS-Project Management			**11,503.00**	
	Input CGST			**1,035.27**	
	Input-SGST			**1,035.27**	
	TDS-10% Professional Charges			**(-)1,150.00**	
	OIE-Rounded Off			**0.46**	
	Being amt credit to SSLLP Logistics t/w Mechanical, Engineering & plumbing service charges for the month of Jul 2023 against Inv no:SSLOG23-24/10430 dt:26.7.23.				
	Carried Over				**88,88,829.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**88,88,829.25**
28-Jul-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10479		**6,212.00**
	PS-Project Management			**5,752.00**	
	Input CGST			**517.68**	
	Input-SGST			**517.68**	
	TDS-10% Professional Charges			**(-)575.00**	
	OIE-Rounded Off			**(-)0.36**	
	Being amt credit to SSLLP Logistics t/w Information Technology services charges for the month of Jul 2023 against Invoice no:SSLOG23-24/10422 dt:26.7.23.				
28-Jul-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10480		**12,424.00**
	PS-Purchase			**11,503.00**	
	Input CGST			**1,035.27**	
	Input-SGST			**1,035.27**	
	TDS-10% Professional Charges			**(-)1,150.00**	
	OIE-Rounded Off			**0.46**	
	Being amt credit to SSLLP Logistics t/w Promtions service charges for the month of Jul 2023 against Inv no:SSLOG23-24/10414 dt:26.7.23.				
28-Jul-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10481		**551.00**
	PROMORD-Logestics			**510.00**	
	Input CGST			**45.90**	
	Input-SGST			**45.90**	
	TDS-10% Professional Charges			**(-)51.00**	
	OIE-Rounded Off			**0.20**	
	Being amt credit to SSLLP Logistics t/w Photos development for registration of GHR Project against Inv no: SSLOG23-24/10496 dt:27.7.23.				
28-Jul-23	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10482		**37,271.00**
	PS-Admin-Audit			**34,510.00**	
	Input CGST			**3,105.90**	
	Input-SGST			**3,105.90**	
	TDS-10% Professional Charges			**(-)3,451.00**	
	OIE-Rounded Off			**0.20**	
	Being amt credit to Modi Properties pvt ltd t/w admin services for accounts manager support staff and admin license for the month of Jul 2023 vide Inv no:MPPL/10049 dt:27.7.23.				
28-Jul-23	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10483		**49,694.00**
	PS-Admin-Audit			**46,013.00**	
	Input CGST			**4,141.17**	
	Input-SGST			**4,141.17**	
	TDS-10% Professional Charges			**(-)4,601.00**	
	OIE-Rounded Off			**(-)0.34**	
	Being amt credit to Modi Properties pvt ltd t/w Admin services for accounts manager support staff and admin license for the month of Jul 2023 vide MPPL /10057 dt:27.7.23.				
	Carried Over				**89,94,981.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**89,94,981.25**
28-Jul-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10489		**4,572.00**
	OERD-Consumables, Repairs & Maint 18%			**2,645.00**	
	Sundry Purchases -NIL Rated			**1,455.00**	
	Input CGST			**238.05**	
	Input-SGST			**238.05**	
	TDS-0.10% Purchase			**(-)4.00**	
	OIE-Rounded Off			**(-)0.10**	
	Being amt credit to summit sales llp t/w bombay brooms plastic bucket cleaning cloth material against bill no:31617 dt:20.7.23 vide po no:20230713001 dt:13.7.23 scan id :153952.				
28-Jul-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10490		**20,609.00**
	Electrical GST 18%			**17,480.00**	
	Input CGST			**1,573.20**	
	Input-SGST			**1,573.20**	
	TDS-0.10% Purchase			**(-)17.00**	
	OIE-Rounded Off			**(-)0.40**	
	Being amt credit to summit sales llp t/w copper wire bundles material against bill no:31613 dt:20.7.23 vide po no:20230704053 dt:4.7.23 scan id :153931.				
28-Jul-23	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10491		**1,220.00**
	Plumbing GST 18%			**1,034.00**	
	Input CGST			**93.06**	
	Input-SGST			**93.06**	
	OIE-Rounded Off			**(-)0.12**	
	Being amt credit to Bhagwati Electrical Paints & sanitary t/w plug powder roff clean material against bill no:1430 dt:27.7.23.				
28-Jul-23	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10492		**840.00**
	Plumbing GST 18%			**712.00**	
	Input CGST			**64.08**	
	Input-SGST			**64.08**	
	OIE-Rounded Off			**(-)0.16**	
	Being amt credit to Bhagwati Electrical Paints & sanitary t/w silicon gun level pipe hammer material against bill no:1412 dt:25.7.23.				
28-Jul-23	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10493		**1,100.00**
	Plumbing GST 18%			**932.20**	
	Input CGST			**83.90**	
	Input-SGST			**83.90**	
	:Being amt credit to Bhagwati electrical paints & sanitary t/w plug powder material against bill no:1415 dt:25.7.23.				
28-Jul-23	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10494		**1,000.00**
	Plumbing GST 18%			**847.45**	
	Input CGST			**76.27**	
	Input-SGST			**76.27**	
	OIE-Rounded Off			**0.01**	
	Being amt credit to Bhagwati electrical paints & snitary t/w silicon fixit material against bill no:1432 dt:27.7.23.				
	Carried Over				**90,24,322.25**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**90,24,322.25**
28-Jul-23	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10495		**1,075.00**
	Plumbing GST 18%			**911.00**	
	Input CGST			**81.99**	
	Input-SGST			**81.99**	
	OIE-Rounded Off			**0.02**	
	Being amt credit to Bhagwati electrical paints & sanitary t/w coupler pvc solvent damp block rigid elbow nails material against bill no:1431 dt:27.7.23.				
28-Jul-23	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10496		**855.00**
	Plumbing GST 18%			**725.00**	
	Input CGST			**65.22**	
	Input-SGST			**65.22**	
	OIE-Rounded Off			**(-)0.44**	
	Being amt credit to Bhagwati electrical Paints & sanitary t/w metana thapi gundu material against bill no:1433 dt:27.7.23.				
28-Jul-23	**SUP-Sri Mataji Electricals & Sanitary**	**Purchase**	PUR/10497		**1,100.00**
	Electrical GST 18%			**932.00**	
	Input CGST			**83.88**	
	Input-SGST			**83.88**	
	OIE-Rounded Off			**0.24**	
	Being amt credit to Sri Mataji Electricals & Sanitary t /w Renderoe plug material against bill no:1093 dt:23. 7.23.				
31-Jul-23	**SP-Varna Media**	**Purchase**	PUR/10498		**10,109.00**
	PROMORD-Print Media GST @5%			**9,720.00**	
	Input CGST			**243.00**	
	Input-SGST			**243.00**	
	TDS-1% Contract			**(-)97.00**	
	Being amt credit to Varna Media t/w charges for advertisement publication in times of India vide bill no:2618 dt:1.7.23 po no:3009 dt:3.7.23 scan id :154880.				
31-Jul-23	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10499		**11,302.00**
	PROMORD-Print Media GST @5%			**10,972.50**	
	Input CGST			**274.31**	
	Input-SGST			**274.31**	
	TDS-2% Contract			**(-)219.00**	
	OIE-Rounded Off			**(-)0.12**	
	Being amt credit to V.Green Media Pvt Ltd t/w Advertisement GHT Ad in Eenadu bill no:VGM-2324 -126 dt:29.6.23 vide po no:20230622002 dt:22.6.23 scan id :154869.				
1-Aug-23	**SP-Tivoli Enterprises**	**Purchase**	PUR/10500		**58,000.00**
	PROMORD-Hoarding GST @18%			**50,000.00**	
	Input CGST			**4,500.00**	
	Input-SGST			**4,500.00**	
	TDS-2% Contract			**(-)1,000.00**	
	Being amt credit to Tivoli Enterprises t/w License Fee -Aug,Sep,Oct 2023 vide bill no:TE-23-24-29 dt:1.8.23.				
	Carried Over				**91,06,763.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**91,06,763.25**
2-Aug-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10501		**2,160.00**
	PS-Quality Control			**2,000.00**	
	Input CGST			**180.00**	
	Input-SGST			**180.00**	
	TDS-10% Professional Charges			**(-)200.00**	
	Being amt credit to SSLLP Logistics t/w Quality control services charges for the month of July 2023 against Inv no:SSLOG/23-24/10511 dt:31.7.2023.				
2-Aug-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10502		**45,322.00**
	PS-Customer Realation			**41,965.00**	
	Input CGST			**3,776.85**	
	Input-SGST			**3,776.85**	
	TDS-10% Professional Charges			**(-)4,197.00**	
	OIE-Rounded Off			**0.30**	
	Being amt credit to SSLLP Logistics t/w CR Consultancy services charges for the month of July 2023 against inv no:SSLOG/23-24/10504 dt:31.7.23.				
2-Aug-23	**WO-Yousuf Ali**	**Purchase**	PUR/10503		**12,390.00**
	False Celing GST 18%			**10,500.00**	
	Input CGST			**945.00**	
	Input-SGST			**945.00**	
	Being amt credit to Yousuf Ali t/w PVC False ceiling white material against bill no:649 dt:20.7.23 vide po no:20230719071 dt:19.7.23 scan id :155025.				
2-Aug-23	**WO-Yousuf Ali**	**Purchase**	PUR/10504		**7,741.00**
	Doors, Door Franes & Hardware GST 18%			**6,560.00**	
	Input CGST			**590.40**	
	Input-SGST			**590.40**	
	OIE-Rounded Off			**0.20**	
	Being amt credit to Yousuf ali t/w pvc profile rmts mateial against bill no:652 dt:20.7.23 vide po no:20230719070 dt:19.7.23 scan id :155024.				
2-Aug-23	**SUP-Praful Sanitary**	**Purchase**	PUR/10505		**2,478.00**
	Sundry Purchases GST 18%			**2,100.00**	
	Input CGST			**189.00**	
	Input-SGST			**189.00**	
	Being amt credit to Praful sanitary t/w Teflon tapes material against bill no:PS/23-24/328 dt:11.7.23 vide po no:20230708005 dt:8.7.23 scan id :155026.				
4-Aug-23	**SUP- M Indra Reddy**	**Purchase**	PUR/10506		**15,000.00**
	Aggregate GST 5%			**14,285.71**	
	Input CGST			**357.14**	
	Input-SGST			**357.14**	
	OIE-Rounded Off			**0.01**	
	Being amt credit to M.Indra Reddy t/w Robo sand material against bill no:073 dt:4.8.23 voucher no:7093.				
	Carried Over				**91,91,854.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**91,91,854.25**
4-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10507		**1,117.00**
	Sundry Purchases GST 12%			**998.00**	
	Input CGST			**59.88**	
	Input-SGST			**59.88**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**0.24**	
	Being amt credit to summit sales llp t/w safety shoe material against bill no:31744 dt:27.7.23 vide po no:20230721027 dt:21.7.23 scan id :154989.				
4-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10508		**713.00**
	OERD-Consumables, Repairs & Maint 18%			**605.00**	
	Input CGST			**54.45**	
	Input-SGST			**54.45**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**0.10**	
	Being amt credit to summit sales llp t/w detergent floor cleaner material against bill no:31754 dt:27.7.23 vide po no:20230713001 dt:13.7.23 scan id :155048.				
4-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10509		**1,904.00**
	Plumbing GST 18%			**1,615.00**	
	Input CGST			**145.35**	
	Input-SGST			**145.35**	
	TDS-0.10% Purchase			**(-)2.00**	
	OIE-Rounded Off			**0.30**	
	Being amt credit to summit sales llp t/w elbow cpvc fabt material against bill no:31742 dt:27.7.23 vide po no:20230719069 dt:19.7.23 scan id :155028.				
4-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10510		**565.00**
	OERD-Consumables, Repairs & Maint 18%			**480.00**	
	Input CGST			**43.20**	
	Input-SGST			**43.20**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**(-)0.40**	
	Being amt credit to summit sales llp t/w dish washing liquid material against bill no:31755 dt:27.7.23 vide po no:20230627016 dt:27.6.23 scan id :155031.				
4-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10511		**1,415.00**
	Paints GST 18%			**1,200.00**	
	Input CGST			**108.00**	
	Input-SGST			**108.00**	
	TDS-0.10% Purchase			**(-)1.00**	
	Being amt credit to summit sales llp t/w wall putty cement bags material against bill no:31753 dt:27.7.23 vide po no:20230717035 dt:17.7.23 scan id :154987.				
	Carried Over				**91,97,568.25**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**91,97,568.25**
4-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10512		**332.00**
	OIE-Printing & Stationery GST 18%			**282.00**	
	Input CGST			**25.38**	
	Input-SGST			**25.38**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**0.24**	
	Being amt credit to summit sales llp t/w cd marker stapler whitner material against bill no:31748 dt:27.7.23 vide po no:20230717034 dt:17.7.23 scan id :154988.				
4-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10513		**589.00**
	Doors, Door Franes & Hardware GST 18%			**500.00**	
	Input CGST			**45.00**	
	Input-SGST			**45.00**	
	TDS-0.10% Purchase			**(-)1.00**	
	Being amt credit to summit sales llp t/w hacksaw blade material against bill no:31747 dt:27.7.23 vide po no:20230719068 dt:19.7.23 scan id :155039.				
4-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10514		**831.00**
	Plumbing GST 18%			**705.00**	
	Input CGST			**63.45**	
	Input-SGST			**63.45**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**0.10**	
	Being amt credit to summit sales llp t/w cpvc elbow material against bill no:31743 dt:27.7.23 vide po no:20230719078 dt:19.7.23 scan id :155040.				
6-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10515		**2,358.00**
	OERD-Consumables, Repairs & Maint 18%			**2,000.00**	
	Input CGST			**180.00**	
	Input-SGST			**180.00**	
	TDS-0.10% Purchase			**(-)2.00**	
	Being amt credit to summit sales llp t/w coffe powder material against bill no:31752 dt:27.7.23 vide po no:20230722021 dt:22.7.23 scan id :155041.				
6-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10516		**22,693.00**
	Electrical GST 18%			**19,247.77**	
	Input CGST			**1,732.30**	
	Input-SGST			**1,732.30**	
	TDS-0.10% Purchase			**(-)19.00**	
	OIE-Rounded Off			**(-)0.37**	
	Being amt credit to summit sales llp t/w module plate round covers socket switch material against bill no:31756 dt:27.7.23 vide po no:20230721028 dt:21.7.23 scan id :155042.				
	Carried Over				**92,24,371.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**92,24,371.25**
6-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10517		**2,222.00**
	Tools GST 18%			**1,885.00**	
	Input CGST			**169.65**	
	Input-SGST			**169.65**	
	TDS-0.10% Purchase			**(-)2.00**	
	OIE-Rounded Off			**(-)0.30**	
	Being amt credit to summit sales llp t/w Plastic gampa spade with handle material against bill no:31749 dt:27.7.23 vide po no:20230722004 dt:22.7.23 scan id :155043.				
7-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10518		**1,589.00**
	OIE-Printing & Stationery GST 12%			**1,420.00**	
	Input CGST			**85.20**	
	Input-SGST			**85.20**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**(-)0.40**	
	Being amt credit to summit sales llp t/w paper material against bill no:31751 dt:27.7.23 vide po no:20230717033 dt:17.7.23 scan id :155044.				
7-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10519		**5,259.00**
	Doors, Door Franes & Hardware GST 18%			**4,460.00**	
	Input CGST			**401.40**	
	Input-SGST			**401.40**	
	TDS-0.10% Purchase			**(-)4.00**	
	OIE-Rounded Off			**0.20**	
	Being amt credit to summit sales llp t/w Doreset material against bill no:31745 dt:27.7.23 vide po no:20230721049 dt:21.7.23 scan id :155045.				
7-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10520		**3,944.00**
	Plumbing GST 18%			**3,345.00**	
	Input CGST			**301.05**	
	Input-SGST			**301.05**	
	TDS-0.10% Purchase			**(-)3.00**	
	OIE-Rounded Off			**(-)0.10**	
	Being amt credit to summit sales llp t/w cpvc pipe material against bill no:31741 dt:27.7.23 vide po no:20230722041 dt:22.7.23 scan id :155049.				
7-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10521		**27,706.00**
	Plumbing GST 18%			**23,500.00**	
	Input CGST			**2,115.00**	
	Input-SGST			**2,115.00**	
	TDS-0.10% Purchase			**(-)24.00**	
	Being amt credit to summit sales llp t/w flush tank material against bill no:31746 dt:27.7.23 vide po no:20230719079 dt:19.7.23 scan id :155046.				
	Carried Over				**92,65,091.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**92,65,091.25**
7-Aug-23	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10522		**78,976.00**
	PS-Admin-Audit			**73,125.12**	
	Input CGST			**6,581.26**	
	Input-SGST			**6,581.26**	
	TDS-10% Professional Charges			**(-)7,312.00**	
	OIE-Rounded Off			**0.36**	
	Being amt credit to SSLLP Common expenses t/w Admin & marketing services charges for the month of July 23 against inv no:SSCOM23-24/10046 dt:31.7.23.				
7-Aug-23	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10523		**11,302.00**
	PROMORD-Print Media GST @5%			**10,972.50**	
	Input CGST			**274.31**	
	Input-SGST			**274.31**	
	TDS-2% Contract			**(-)219.00**	
	OIE-Rounded Off			**(-)0.12**	
	Being amt credit to Varna media t/w charges for advertising GHT Ad in Eenadu vide bill no:VGM-23-24-167 dt:27.7.23 po no:20230720010 dt:20.7.23 scan id :155682.				
7-Aug-23	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10524		**4,802.00**
	PROMORD-Print Media GST @5%			**4,662.00**	
	Input CGST			**116.55**	
	Input-SGST			**116.55**	
	TDS-2% Contract			**(-)93.00**	
	OIE-Rounded Off			**(-)0.10**	
	Being amt credit to Vrana Media t/w charges for advertiisng GHT ad in Hindu publications vide bill no:VGM/23-24/172 dt:27.7.23 po no:20230720015 dt:20.7.23 scan id :155676.				
7-Aug-23	**SP-Mehta Proppproperty Online Private Limited**	**Purchase**	PUR/10525		**14,546.00**
	PROMORD-Print Media @ GST 18%			**12,540.00**	
	Input CGST			**1,128.60**	
	Input-SGST			**1,128.60**	
	TDS-2% Contract			**(-)251.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being amt credit to Mehta proproperty online pvt ltd t/w advertising expenses kowkur near yapral hyderbad vide bill no:SAL/54 dt:31.7.23 scan id :155697.				
7-Aug-23	**SP-Mehta Proppproperty Online Private Limited**	**Purchase**	PUR/10526		**9,188.00**
	PROMORD-Print Media @ GST 18%			**7,920.00**	
	Input CGST			**712.80**	
	Input-SGST			**712.80**	
	TDS-2% Contract			**(-)158.00**	
	OIE-Rounded Off			**0.40**	
	Being amt credit to Mehta Proproperty online pvt ltd t/w Advertising expenses to near yapral hyderbad vide bill no:SAL/50 dt:24.7.23 scan id :155694.				
	Carried Over				**93,83,905.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**93,83,905.25**
7-Aug-23	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10527		**6,890.00**
	PROMORD-Print Media @ GST 18%			**5,940.00**	
	Input CGST			**534.60**	
	Input-SGST			**534.60**	
	TDS-2% Contract			**(-)119.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being amt credit to Mehta Proproperty online pvt ltd t /w Advertising expenses kowkur near yapral hyderbad vide bill no:SAL/45 dt:19.7.23 scan id :155688.				
7-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10528		**280.00**
	Sundry Purchases -NIL Rated			**280.00**	
	Being amt credit to summit sales llp t/w cocount brooms material against bill no:31750 dt:27.7.23 vide po no:20230722003 dt:22.7.23 scan id :155030.				
8-Aug-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10530		**2,111.00**
	PS-Purchase			**1,953.84**	
	Input CGST			**175.85**	
	Input-SGST			**175.85**	
	TDS-10% Professional Charges			**(-)195.00**	
	OIE-Rounded Off			**0.46**	
	Being amt credit to SSLLP Logistics t/w Service charges on po's for the month of July 2023 against Inv no:SSLOG/23-24/10540 dt;31.7.23.				
8-Aug-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10531		**7,750.00**
	OERD-Logestics Expenses			**7,176.00**	
	Input CGST			**645.84**	
	Input-SGST			**645.84**	
	TDS-10% Professional Charges			**(-)718.00**	
	OIE-Rounded Off			**0.32**	
	Being amt credit to SSLLP Logistics t/w Advertising services charges for the month of July 2023 against Inv no:SSLOG23-24/10526 dt:31.7.23.				
11-Aug-23	**SUP-Praful Sanitary**	**Purchase**	PUR/10532		**1,200.00**
	Plumbing GST 18%			**1,017.10**	
	Input CGST			**91.54**	
	Input-SGST			**91.54**	
	OIE-Rounded Off			**(-)0.18**	
	Being amt credit to Praful Sanitary t/w Cf connector material against bill no:PS/23-24/408 dt:9.8.23.				
11-Aug-23	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10533		**920.00**
	Plumbing GST 18%			**780.00**	
	Input CGST			**70.20**	
	Input-SGST			**70.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being amt credit to Bhagwati electrical paints & sanitary t/w Screws material against bill no:1590 dt:10.8.23.				
	Carried Over				**94,03,056.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**94,03,056.25**
11-Aug-23	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10534		**620.00**
	Plumbing GST 18%			**525.00**	
	Input CGST			**47.25**	
	Input-SGST			**47.25**	
	OIE-Rounded Off			**0.50**	
	Being amt credit to Bhagwati electrical paints & sanitary t/w surface material against bill no:1588 dt:10.8.23.				
11-Aug-23	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10535		**825.00**
	Plumbing GST 12%			**446.40**	
	Plumbing GST 18%			**207.50**	
	Plumbing GST 28%			**62.50**	
	Input CGST			**54.21**	
	Input-SGST			**54.21**	
	OIE-Rounded Off			**0.18**	
	Being amt credit to Bhagwati electrical paints & sanitary t/w teph white cement nails metal box material against bill no:1589 dt:10.8.23.				
16-Aug-23	**SP-SR ADS**	**Purchase**	PUR/10536		**1,545.00**
	PROMORD-Print Media @ GST 18%			**1,320.00**	
	Input CGST			**118.80**	
	Input-SGST			**118.80**	
	TDS-1% Contract			**(-)13.00**	
	OIE-Rounded Off			**0.40**	
	Being amt credit to SR Ads t/w Flex mounting charges vide bill no:2023-24/45 dt:6.6.23 po no:808038 dt:8.8.23 scan id :156749.				
16-Aug-23	**SP-Feso Social Media Pvt Ltd(Smatbot)**	**Purchase**	PUR/10537		**9,500.00**
	PROMORD-Print Media @ GST 18%			**8,190.00**	
	Input CGST			**737.10**	
	Input-SGST			**737.10**	
	TDS-2% Contract			**(-)164.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being amt credit to Feso Social Media pvt ltd (Smatbot) t/w Low Valume whatsapp bot Template messages vide bill no:JUNE-SB-B-23-49 dt:26.6.23 scan id :156801.				
16-Aug-23	**SP-Mehta Proppropery Online Private Limited**	**Purchase**	PUR/10538		**16,078.00**
	PROMORD-Print Media @ GST 18%			**13,860.00**	
	Input CGST			**1,247.40**	
	Input-SGST			**1,247.40**	
	TDS-2% Contract			**(-)277.00**	
	OIE-Rounded Off			**0.20**	
	Being amt credit to Mehta Proproperty online pvt ltd t /w Advertising expenses Kowkur Near Yapral hyderbad vide bill no:SAL/57 dt:8.8.23 scan id :156765.				
	Carried Over				**94,31,624.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**94,31,624.25**
16-Aug-23	**SP-Feso Social Media Pvt Ltd(Smatbot)**	**Purchase**	PUR/10539		**6,368.00**
	PROMORD-Print Media @ GST 18%			**5,490.00**	
	Input CGST			**494.10**	
	Input-SGST			**494.10**	
	TDS-2% Contract			**(-)110.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being amt credit to Feso social Media pvt ltd (Smatbot) t/w Low Volume whatsapp bot vide bill no:JULY-SB-B-23-48 dt:28.7.23 scan id :156782.				
16-Aug-23	**SP-Naveen Ads**	**Purchase**	PUR/10540		**21,060.00**
	PROMORD-Hoarding GST @18%			**18,000.00**	
	Input CGST			**1,620.00**	
	Input-SGST			**1,620.00**	
	TDS-1% Contract			**(-)180.00**	
	Being amt credit to Naveen Ads t/w Hoarding Display charges Balaji Nagar vide bill no:362 dt:1.8.23.				
16-Aug-23	**SUP-Gautham Enterprises**	**Purchase**	PUR/10541		**2,124.00**
	OERD-Consumables, Repairs & Maint 18%			**1,800.00**	
	Input CGST			**162.00**	
	Input-SGST			**162.00**	
	Being amt credit to Gautham Enterprises t/w Machine Hiring charges vide bill no:GE/23-24/1405 dt:11.8.23.				
16-Aug-23	**SUP-M/s. Leela Steel Railing & Furniture**	**Purchase**	PUR/10542		**1,42,485.00**
	Steel GST 18%			**1,20,750.00**	
	Input CGST			**10,867.50**	
	Input-SGST			**10,867.50**	
	Being amt credit to Leela Steel Railing & Furniture t/w Glass Balcony Railing stainless steel material against bill no:138 dt:9.5.23 vide po no:20230509048 dt:9.5. 23 scan id :154990.				
16-Aug-23	**SUP-M/s. Leela Steel Railing & Furniture**	**Purchase**	PUR/10543		**83,986.00**
	Steel GST 18%			**71,176.00**	
	Input CGST			**6,405.00**	
	Input-SGST			**6,405.00**	
	Being amt credit to Leela steel railing & furniture t/w steel railing stainless steel material against bill no:139 dt:9.5.23 vide po no:20230509049 dt:9.5.23 scan id :154991.				
16-Aug-23	**SUP - Santhosh Tarpaulin**	**Purchase**	PUR/10544		**1,416.00**
	Sundry Purchases GST 18%			**1,200.00**	
	Input CGST			**108.00**	
	Input-SGST			**108.00**	
	Being amt credit to Santhosh Tarpaulin t/w Blue Sheet material against bill no:394 dt:24.7.23 vide po no:20230707021 dt:7.7.23 scan id :156242.				
16-Aug-23	**SUP -SFS Hardware**	**Purchase**	PUR/10545		**1,652.00**
	Doors, Door Franes & Hardware GST 18%			**1,400.00**	
	Input CGST			**126.00**	
	Input-SGST			**126.00**	
	Being amt credit to SFS Hardware t/w Anchor bolt material against bill no:242 dt:26.7.23 vide po no:20230721022 dt:21.7.23 scan id :156227.				
	Carried Over				**96,90,715.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**96,90,715.25**
16-Aug-23	**SUP -SFS Hardware**	**Purchase**	PUR/10546		**8,779.00**
	Doors, Door Franes & Hardware GST 18%			**7,440.00**	
	Input CGST			**669.60**	
	Input-SGST			**669.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being amt credit to SFS Hardware t/w Ms Bolt Nut with Washer material against bill no:176 dt:4.7.23 vide po no:20230626033 dt:26.7.23 scan id :156229.				
16-Aug-23	**SUP-BHARAT TUBES CORPORATION**	**Purchase**	PUR/10547		**1,36,809.00**
	Steel GST 18%			**1,15,940.00**	
	Input CGST			**10,434.60**	
	Input-SGST			**10,434.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being amt credit to Bharat Tubes Corporation t/w Jindal ms erw steel tubes class material against bill no:HYD3475 dt:17.7.23 vide po no:20230711043 dt:11.7.23 scan id :156232.				
16-Aug-23	**SUP-GP. Buildcon Materials**	**Purchase**	PUR/10548		**4,720.00**
	Tools GST 18%			**4,000.00**	
	Input CGST			**360.00**	
	Input-SGST			**360.00**	
	Being amt credit to GP.Buildcon Material t/w Metal Bosch material against bill no:GP/23-24/224 dt:25.7.23 vide po no:20230724024 dt:24.7.23 scan id :156231.				
16-Aug-23	**SUP-GP. Buildcon Materials**	**Purchase**	PUR/10549		**3,599.00**
	Tools GST 18%			**3,050.00**	
	Input CGST			**274.50**	
	Input-SGST			**274.50**	
	Being amt credit to GP.Buildcon Material t/w Angle Grinder Material against bill no:GP/23-24/226 dt:25.7.23 vide po no:20230725009 dt:25.7.23 scan id :156230.				
16-Aug-23	**SUP - Santhosh Tarpaulin**	**Purchase**	PUR/10550		**2,363.00**
	OERD-Consumables,Repairs & Maint 5%			**2,250.00**	
	Input CGST			**56.25**	
	Input-SGST			**56.25**	
	OIE-Rounded Off			**0.50**	
	Being amt credit to Santhosh Tarpaulin t/w Rain Coats material against bill no:372 dt:14.7.23 vide po no:20230713040 dt:13.7.23 scan id :156225.				
16-Aug-23	**SUP - Santhosh Tarpaulin**	**Purchase**	PUR/10551		**2,363.00**
	OERD-Consumables,Repairs & Maint 5%			**2,250.00**	
	Input CGST			**56.25**	
	Input-SGST			**56.25**	
	OIE-Rounded Off			**0.50**	
	Being amt credit to Santhosh Tarpaulin t/w Rain Coats material against bill no:387 dt:21.7.23 vide po no:20230721026 dt:21.7.23 scan id :156226.				
	Carried Over				**98,49,348.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**98,49,348.25**
16-Aug-23	**SUP - Santhosh Tarpaulin**	**Purchase**	PUR/10552		**2,345.00**
	OERD-Consumables,Repairs & Maint 5%			**900.00**	
	OERD-Consumables,Repairs & Maint 12%			**1,250.00**	
	Input CGST			**97.50**	
	Input-SGST			**97.50**	
	Being amt credit to Santhosh Tarpaulin t/w Rain coat, umbrella material against bill no:369 dt:12.7.23 vide po no:20230707016 dt:7.7.23 scan id :156228.				
17-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10556		**649.00**
	Steel GST 18%			**551.00**	
	Input CGST			**49.59**	
	Input-SGST			**49.59**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**(-)0.18**	
	Being amt credit to summit sales llp t/w Ms.Reducer ms threaded nipple material against bill no:31691 dt:24.7.23 vide po no:20230707014 dt:26.6.23 scan id :156331.				
17-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10557		**2,515.00**
	Plumbing GST 18%			**2,132.70**	
	Input CGST			**191.94**	
	Input-SGST			**191.94**	
	TDS-0.10% Purchase			**(-)2.00**	
	OIE-Rounded Off			**0.42**	
	Being amt credit to summit sales llp t/w Bend,plain material against bill no:31819 dt:31.7.23 vide po no:20230728038 dt:28.7.23 scan id :156357.				
17-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10558		**18,675.00**
	Electrical GST 18%			**15,840.00**	
	Input CGST			**1,425.60**	
	Input-SGST			**1,425.60**	
	TDS-0.10% Purchase			**(-)16.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being amt credit to summit sales llp t/w cable wire black bundles material against bill no:31815 dt:31.7.23 vide po no:20230727021 dt:27.7.23 scan id:156356.				
17-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10559		**308.00**
	Steel GST 18%			**262.00**	
	Input CGST			**23.58**	
	Input-SGST			**23.58**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**(-)0.16**	
	Being amt credit to summit sales llp t/w Ms threaded nipple material against bill no:31695 dt:24.7.23 vide po no:20230626032 dt:26.6.23 scan id :156324.				
	Carried Over				**98,73,840.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**98,73,840.25**
17-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10560		**4,655.00**
	Equipment GST 18%			**3,948.00**	
	Input CGST			**355.32**	
	Input-SGST			**355.32**	
	TDS-0.10% Purchase			**(-)4.00**	
	OIE-Rounded Off			**0.36**	
	Being amt credit to summit sales llp t/w fire safety pressure guage switch material against bill no:31694 dt:24.7.23 vide po no:20230626015 dt:26.6.23 scan id :156323.				
17-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10561		**1,380.00**
	Plumbing GST 18%			**1,170.00**	
	Input CGST			**105.30**	
	Input-SGST			**105.30**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**0.40**	
	Being amt credit to summit sales llp t/w pvc swr coupling material against bill no:31818 dt:31.7.23 vide po no:20230727020 dt:27.7.23 scan id :156370.				
17-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10553		**2,736.00**
	Plumbing GST 18%			**2,320.20**	
	Input CGST			**208.82**	
	Input-SGST			**208.82**	
	TDS-0.10% Purchase			**(-)2.00**	
	OIE-Rounded Off			**0.16**	
	Being amt credit to summit sales llp t/w cpvc elbow fabt material against bill no:31971 dt:7.8.23 vide po no:20230803047 dt:3.8.23 scan id :156335.				
17-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10554		**24,210.00**
	Electrical GST 18%			**20,535.00**	
	Input CGST			**1,848.15**	
	Input-SGST			**1,848.15**	
	TDS-0.10% Purchase			**(-)21.00**	
	OIE-Rounded Off			**(-)0.30**	
	Being amt credit to summit sales llp t/w cable wire black bundles material against bill no:31911 dt:3.8.23 vide po no:20230729062 dt:29.7.23 scan id :156337.				
17-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10555		**48,811.00**
	Equipment GST 18%			**41,400.00**	
	Input CGST			**3,726.00**	
	Input-SGST			**3,726.00**	
	TDS-0.10% Purchase			**(-)41.00**	
	Being amt credit to summit sales llp t/w wet type fire material against bill no:31697 dt:24.7.23 vide po no:20230704023 dt:4.7.23 scan id :156326.				
17-Aug-23	**SUP - Svr Pumps & Allied Services**	**Purchase**	PUR/10562		**4,480.00**
	OERD-Consumables, Repairs & Maint 18%			**3,797.00**	
	Input CGST			**341.73**	
	Input-SGST			**341.73**	
	OIE-Rounded Off			**(-)0.46**	
	Being amt credit to Svr pamps & Allied Services t/w Repairs servicing spares material against bill no:674 dt:14.8.23 .				
	Carried Over				**99,60,112.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**99,60,112.25**
17-Aug-23	**SUP - Svr Pumps & Allied Services**	**Purchase**	PUR/10563		**4,930.00**
	OERD-Consumables, Repairs & Maint 18%			**4,178.00**	
	Input CGST			**376.02**	
	Input-SGST			**376.02**	
	OIE-Rounded Off			**(-)0.04**	
	Being amt credit to SVR Pumps & Allied Services t/w Repairing pumps material against bill no:673 dt:14.8.23.				
17-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10564		**22,333.00**
	Electrical GST 18%			**18,942.50**	
	Input CGST			**1,704.83**	
	Input-SGST			**1,704.83**	
	TDS-0.10% Purchase			**(-)19.00**	
	OIE-Rounded Off			**(-)0.16**	
	Being amt credit to summit sales llp t/w Insulation tapes cable bundles material against bill no:31814 dt:31.7.23 vide po no:20230727022 dt:27.7.23 scan id :156375.				
17-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10565		**5,323.00**
	Equipment GST 18%			**4,515.00**	
	Input CGST			**406.35**	
	Input-SGST			**406.35**	
	TDS-0.10% Purchase			**(-)5.00**	
	OIE-Rounded Off			**0.30**	
	Being amt credit to summit sales llp t/w Ms Flange table material against bill no:31696 dt:24.7.23 vide po no:20230624040 dt:24.6.23 scan id :156325.				
17-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10566		**1,06,083.00**
	Equipment GST 18%			**89,977.50**	
	Input CGST			**8,097.98**	
	Input-SGST			**8,097.98**	
	TDS-0.10% Purchase			**(-)90.00**	
	OIE-Rounded Off			**(-)0.46**	
	Being amt credit to summit sales llp t/w Dry Type Fire Extinguisher material against bill no:31693 dt:24.7.23 vide po no:20230414041 dt:14.4.23 scan id :156328.				
17-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10567		**15,457.00**
	Electrical GST 18%			**13,110.00**	
	Input CGST			**1,179.90**	
	Input-SGST			**1,179.90**	
	TDS-0.10% Purchase			**(-)13.00**	
	OIE-Rounded Off			**0.20**	
	Being amt credit to summit sales llp t/w copper wire bundles materiala against bill no:31916 dt:3.8.23 vide po no:20230727023 dt:27.7.23 scan id :156371.				
	Carried Over				**1,01,14,238.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,01,14,238.25**
17-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10568		**1,524.00**
	OERD-Consumables, Repairs & Maint 18%			**1,292.00**	
	Input CGST			**116.28**	
	Input-SGST			**116.28**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**0.44**	
	Being amt credit to summit sales llp t/w Torch Light big material against bill no:31816 dt:31.7.23 vide po no:20230726018 dt:26.7.23 scan id :156360.				
17-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10569		**3,020.00**
	Doors, Door Franes & Hardware GST 18%			**2,562.00**	
	Input CGST			**230.58**	
	Input-SGST			**230.58**	
	TDS-0.10% Purchase			**(-)3.00**	
	OIE-Rounded Off			**(-)0.16**	
	Being amt credit to summit sales llp t/w channel bracket material against bill no:31817 dt:31.7.23 vide po no:20230729009 dt:28.7.23 scan id :156359.				
17-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10570		**2,730.00**
	Plumbing GST 18%			**2,315.25**	
	Input CGST			**208.37**	
	Input-SGST			**208.37**	
	TDS-0.10% Purchase			**(-)2.00**	
	OIE-Rounded Off			**0.01**	
	Being amt credit to summit sales llp t/w Air Release valve material against bill no:31690 dt:24.7.23 vide po no:20230626037 dt:26.6.23 scan id :156332.				
17-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10571		**1,886.00**
	Electrical GST 18%			**1,600.00**	
	Input CGST			**144.00**	
	Input-SGST			**144.00**	
	TDS-0.10% Purchase			**(-)2.00**	
	Being amt credit to summit sales llp t/w round covers material against bill no:31914 dt:3.8.23 vide po no:20230731028 dt:31.7.23 scan id :156365.				
17-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10572		**18,125.00**
	Electrical GST 18%			**15,373.00**	
	Input CGST			**1,383.57**	
	Input-SGST			**1,383.57**	
	TDS-0.10% Purchase			**(-)15.00**	
	OIE-Rounded Off			**(-)0.14**	
	Being amt credit to summit sales llp t/w Insulation tapes spring wire copper wire black bundles material against bill no:31913 dt:3.8.23 vide po no:20230729061 dt:29.7.23 scan id :156366.				
	Carried Over				**1,01,41,523.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,01,41,523.25**
17-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10573		**12,366.00**
	Electrical GST 18%			**10,488.00**	
	Input CGST			**943.92**	
	Input-SGST			**943.92**	
	TDS-0.10% Purchase			**(-)10.00**	
	OIE-Rounded Off			**0.16**	
	Being amt credit to summit sales llp t/w copper wire black bundles material against bill no:31912 dt:3.8.23 vide po no:20230729060 dt:29.7.23 scan id :156367.				
17-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10574		**20,993.00**
	Electrical GST 18%			**17,806.04**	
	Input CGST			**1,602.54**	
	Input-SGST			**1,602.54**	
	TDS-0.10% Purchase			**(-)18.00**	
	OIE-Rounded Off			**(-)0.12**	
	Being amt credit to summit sales llp t/w fan dimmer bell push socket material against bill no:31915 dt:3.8.23 vide po no:20230731024 dt:31.7.23 scan id :156368.				
17-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10575		**9,677.00**
	Plumbing GST 18%			**8,207.60**	
	Input CGST			**738.68**	
	Input-SGST			**738.68**	
	TDS-0.10% Purchase			**(-)8.00**	
	OIE-Rounded Off			**0.04**	
	Being amt credit to summit sales llp t/w Pvc Lubricant Nahani single socket pipe material against bill no:31972 dt:7.8.23 vide po no:20230728033 dt:28.7.23 scan id :156369.				
17-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10576		**24,717.00**
	Plumbing GST 18%			**20,964.00**	
	Input CGST			**1,886.76**	
	Input-SGST			**1,886.76**	
	TDS-0.10% Purchase			**(-)21.00**	
	OIE-Rounded Off			**0.48**	
	Being amt credit to summit sales llp t/w concealed flush tank material against bill no:31973 dt:7.8.23 vide po no:20230803048 dt:3.8.23 scan id :156362.				
17-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10577		**31,806.00**
	Electrical GST 18%			**26,977.50**	
	Input CGST			**2,427.98**	
	Input-SGST			**2,427.98**	
	TDS-0.10% Purchase			**(-)27.00**	
	OIE-Rounded Off			**(-)0.46**	
	Being amt credit to summit sales llp t/w service wire bundles cable black material against bill no:31970 dt:7.8.23 vide po no:20230803023 dt:3.8.23 scan id :156363.				
	Carried Over				**1,02,41,082.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,02,41,082.25**
17-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10578		**9,762.00**
	Electrical GST 18%			**8,280.00**	
	Input CGST			**745.20**	
	Input-SGST			**745.20**	
	TDS-0.10% Purchase			**(-)8.00**	
	OIE-Rounded Off			**(-)0.40**	
	Being amt credit to summit sales llp t/w Insulation tapes wire black bundles material against bill no:31969 dt:7.8.23 vide po no:20230803022 dt:3.8.23 scan id :156364.				
17-Aug-23	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10579		**1,000.00**
	Plumbing GST 18%			**847.00**	
	Input CGST			**76.27**	
	Input-SGST			**76.27**	
	OIE-Rounded Off			**0.46**	
	Being amr credit to Bhagwati Electrical Paints & Sanitary t/w Hammer bit e.p brush material against bill no:1666 dt:17.8.23.				
17-Aug-23	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10580		**1,090.00**
	Plumbing GST 18%			**924.00**	
	Input CGST			**83.16**	
	Input-SGST			**83.16**	
	OIE-Rounded Off			**(-)0.32**	
	Being amt credit to Bhagwati Electrical paints & sanitary t/w Nail clamp brush mtoil material against bill no:1665 dt:17.8.23.				
19-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10583		**20,609.00**
	Electrical GST 18%			**17,480.00**	
	Input CGST			**1,573.20**	
	Input-SGST			**1,573.20**	
	TDS-0.10% Purchase			**(-)17.00**	
	OIE-Rounded Off			**(-)0.40**	
	Being amt credit to summit sales llp t/w copper wire bundles material against bill no:32111 dt:11.8.23 vide po no:20230809067 dt:9.8.23 scan id :156923.				
19-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10584		**69,227.00**
	Plumbing GST 18%			**58,717.00**	
	Input CGST			**5,284.53**	
	Input-SGST			**5,284.53**	
	TDS-0.10% Purchase			**(-)59.00**	
	OIE-Rounded Off			**(-)0.06**	
	Being amt credit to summit sales llp t/w Granite tan Brown material against bill no:32049 dt:10.8.23 vide po no:20230713002 dt:13.7.23 scan id :156920.				
19-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10585		**1,853.00**
	Electrical GST 18%			**1,572.00**	
	Input CGST			**141.48**	
	Input-SGST			**141.48**	
	TDS-0.10% Purchase			**(-)2.00**	
	OIE-Rounded Off			**0.04**	
	Being amt credit to summit sales llp t/w Isolater material against bill no:32052 dt:10.8.23 vide po no:20230803046 dt:3.8.23 scan id:156842.				
	Carried Over				**1,03,44,623.25**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,03,44,623.25**
19-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10586		**3,280.00**
	Chemicals GST 18%			**2,782.50**	
	Input CGST			**250.43**	
	Input-SGST			**250.43**	
	TDS-0.10% Purchase			**(-)3.00**	
	OIE-Rounded Off			**(-)0.36**	
	Being amt credit to summit sales llp t/w cc bonding agent material against bill no:32061 dt:10.8.23 vide po no:20230809002 dt:9.8.23 scan id :156841.				
19-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10587		**1,145.00**
	Electrical GST 18%			**971.25**	
	Input CGST			**87.41**	
	Input-SGST			**87.41**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**(-)0.07**	
	Being amt credit to summit sales llp t/w LED Tube light material against bill no:32060 dt:10.8.23 vide po no:20230809001 dt:9.8.23 scan id :156836.				
19-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10588		**424.00**
	Sundry Purchases GST 18%			**360.00**	
	Input CGST			**32.40**	
	Input-SGST			**32.40**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**0.20**	
	Being amt credit to summit sales llp t/w sponges material against bill no:32059 dt:10.8.23 vide po no:20230809066 dt:9.8.23 scan id :156783.				
19-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10589		**23,379.00**
	Doors, Door Franes & Hardware GST 18%			**19,830.00**	
	Input CGST			**1,784.70**	
	Input-SGST			**1,784.70**	
	TDS-0.10% Purchase			**(-)20.00**	
	OIE-Rounded Off			**(-)0.40**	
	Being amt credit to summit sales llp t/w Hings doreset cylinrical lock material against bill no:32050 dt:10.8. 23 vide po no:20230805037 dt:5.8.23 scan id :156779.				
19-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10590		**1,226.00**
	OERD-Consumables, Repairs & Maint 18%			**755.00**	
	OERD-Consumables,Repairs & Maint 5%			**320.00**	
	Input CGST			**75.95**	
	Input-SGST			**75.95**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**0.10**	
	Being amt credit to summit sales llp t/w cleaning cloth colin mopping cloth material against bill no:32055 dt:10.8.23 vide po no:20230803021 dt:3.8.23 scan id :156778.				
	Carried Over				**1,03,74,077.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,03,74,077.25**
19-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10591		**43,478.00**
	Doors, Door Franes & Hardware GST 18%			**36,877.00**	
	Input CGST			**3,318.93**	
	Input-SGST			**3,318.93**	
	TDS-0.10% Purchase			**(-)37.00**	
	OIE-Rounded Off			**0.14**	
	Being amt credit to summit sales llp t/w panel material against bill no:32053 dt:10.8.23 vide po no:20230805036 dt:5.8.23 scan id :156777.				
19-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10592		**683.00**
	Doors, Door Franes & Hardware GST 18%			**580.00**	
	Input CGST			**52.20**	
	Input-SGST			**52.20**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**(-)0.40**	
	Being amt credit to summit sales llp t/w Bombay nails material against bill no:32056 dt:10.8.23 vide po no:20230808005 dt:8.8.23 scan id :156776.				
21-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10581		**518.00**
	Chemicals GST 18%			**440.00**	
	Input CGST			**39.60**	
	Input-SGST			**39.60**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being amt credit to summit sales llp t/w Tile Grount cement based material against bill no:32057 dt:10.8.23 vide po no:20230808004 dt:8.8.23 scan id :156775.				
21-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10582		**17,711.00**
	Electrical GST 18%			**15,022.00**	
	Input CGST			**1,351.98**	
	Input-SGST			**1,351.98**	
	TDS-0.10% Purchase			**(-)15.00**	
	OIE-Rounded Off			**0.04**	
	Being amt credit to summit sales llp t/w switch socket dimmer material against bill no:32110 dt:11.8.23 vide po no:20230809068 dt:9.8.23 scan id :156925.				
21-Aug-23	**SP-R.S Bajaj & Associates**	**Purchase**	PUR/10593		**10,800.00**
	OERD-Consultancy Charges			**10,000.00**	
	Input CGST			**900.00**	
	Input-SGST			**900.00**	
	TDS-10% Professional Charges			**(-)1,000.00**	
	Being amt credit to R.S Bajaj & Associates t/w Rera Quarter Updation for the Quarter Ended June 2023 vide bill no:61/2023-24 dt:5.8.23.				
	Carried Over				**1,04,47,267.25**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,04,47,267.25**
24-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10594		**7,083.00**
	Plumbing GST 18%			**6,008.00**	
	Input CGST			**540.72**	
	Input-SGST			**540.72**	
	TDS-0.10% Purchase			**(-)6.00**	
	OIE-Rounded Off			**(-)0.44**	
	Being amt credit to summit sales llp t/w Concealed flush tank plate material against bill no:32051 dt:10.8.23 vide po no:20230626013 dt:26.6.23 scan id :156922.				
24-Aug-23	**SUP - Santhosh Tarpaulin**	**Purchase**	PUR/10595		**1,890.00**
	OERD-Consumables,Repairs & Maint 5%			**1,800.00**	
	Input CGST			**45.00**	
	Input-SGST			**45.00**	
	Being amt credit to Santhosh Tarpaulin t/w Rain coats material against bill no:416 dt:8.8.23 vide po no:20230803020 dt:3.8.23 scan id :157273.				
24-Aug-23	**SUP-Praful Sanitary**	**Purchase**	PUR/10596		**1,328.00**
	Chemicals GST 18%			**1,125.00**	
	Input CGST			**101.25**	
	Input-SGST			**101.25**	
	OIE-Rounded Off			**0.50**	
	Being amt credit to Praful Sanitary t/w Tile Adhesive material against bill no:PS/23-24/425 dt:12.8.23 vide po no:20230810008 dt:9.8.23 scan id :157257.				
24-Aug-23	**SUP-Green Belt Services**	**Purchase**	PUR/10597		**15,476.00**
	Gardending-COMP			**15,476.00**	
	Being amt credit to Green Belt Services t/w Carpet grass material against bill no:230 dt:12.8.23 vide po no:20230808008 dt:8.8.23 scan id :157246.				
24-Aug-23	**SUP-Elegant Enterprises**	**Purchase**	PUR/10598		**3,186.00**
	Electrical GST 18%			**2,700.00**	
	Input CGST			**243.00**	
	Input-SGST			**243.00**	
	Being amt credit to Elegant Enterprises t/w Ventilating Fan material against bill no:EE23-24-0101 dt:8.8.23 vide po no:20230808019 dt:8.8.23 scan id :157274.				
24-Aug-23	**SUP-Praful Sanitary**	**Purchase**	PUR/10599		**1,000.00**
	Plumbing GST 18%			**847.46**	
	Input CGST			**76.27**	
	Input-SGST			**76.27**	
	Being amt credit to Praful Sanitary t/w CF Adaptor material against bill no:PS/23-24/458 dt:19.8.23.				
24-Aug-23	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10600		**1,199.00**
	Plumbing GST 18%			**1,016.12**	
	Input CGST			**91.45**	
	Input-SGST			**91.45**	
	OIE-Rounded Off			**(-)0.02**	
	Being amt credit to Bhagwati Electrical Paints & Sanitary t/w CPVC Mbt material against bill no:1745 dt:24.8.23.				
	Carried Over				**1,04,78,429.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,04,78,429.25**
24-Aug-23	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10601		**1,025.00**
	Plumbing GST 18%			**868.65**	
	Input CGST			**78.18**	
	Input-SGST			**78.18**	
	OIE-Rounded Off			**(-)0.01**	
	Being amt credit to Bhagwati Electrical Paints & sanitary t/w cpvc cupling material against bill no:1744 dt:24.8.23.				
24-Aug-23	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10602		**980.00**
	Plumbing GST 18%			**830.50**	
	Input CGST			**74.75**	
	Input-SGST			**74.75**	
	Being amt credit to Bhagwati Electrical Paints & Sanitary t/w mm d/s (p) material against bill no:1743 dt:24.8.23.				
24-Aug-23	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10603		**950.00**
	Plumbing GST 5%			**904.75**	
	Input CGST			**22.62**	
	Input-SGST			**22.62**	
	OIE-Rounded Off			**0.01**	
	Being amt credit to Bhagwati electrical paints & sanitary t/w pop bag material against bill no:1740 dt:23.8.23.				
24-Aug-23	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10604		**1,030.00**
	Plumbing GST 18%			**873.00**	
	Input CGST			**78.57**	
	Input-SGST			**78.57**	
	OIE-Rounded Off			**(-)0.14**	
	Being amt credit to Bhagwati electrical paints & sanitary t/w trap wall cutting blade material against bill no:1734 dt:23.8.23.				
29-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10605		**44,425.00**
	Tiles, Granite, Etc. GST 18%			**37,680.40**	
	Input CGST			**3,391.24**	
	Input-SGST			**3,391.24**	
	TDS-0.10% Purchase			**(-)38.00**	
	OIE-Rounded Off			**0.12**	
	Being amt credit to summit sales llp t/w Floor tiles classic wenge autumn walnut material against bill no:32241 dt:18.8.23 vide po no:20230726043 dt:26.7.23 scan id :158183.				
31-Aug-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10606		**12,424.00**
	PS-Purchase			**11,503.00**	
	Input CGST			**1,035.27**	
	Input-SGST			**1,035.27**	
	TDS-10% Professional Charges			**(-)1,150.00**	
	OIE-Rounded Off			**0.46**	
	Being amt credit to SSLLP Logistics t/w Promotion services charges for the month of AUG 2023 against Invoice no:SSLOG/23-24/10552 dt:31.8.23.				
	Carried Over				**1,05,39,263.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,05,39,263.25**
31-Aug-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10607		**12,424.00**
	PS-Project Management			**11,503.00**	
	Input CGST			**1,035.27**	
	Input-SGST			**1,035.27**	
	TDS-10% Professional Charges			**(-)1,150.00**	
	OIE-Rounded Off			**0.46**	
	Being amt credit to SSLLP Logistics t/w Engineering & Design Service charges for the month of AUG-2023 against Invoice no:SSLOG/23-24/10560 dt:31.8.23.				
31-Aug-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10608		**6,212.00**
	PS-Project Management			**5,752.00**	
	Input CGST			**517.68**	
	Input-SGST			**517.68**	
	TDS-10% Professional Charges			**(-)575.00**	
	OIE-Rounded Off			**(-)0.36**	
	Being amt credit to SSLLP Logistics t/w Information Technology for the month of AUG 2023 against invoice no SSLOG/23-24/10568 dt:31.8.2023.				
31-Aug-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10609		**12,424.00**
	PS-Project Management			**11,503.00**	
	Input CGST			**1,035.27**	
	Input-SGST			**1,035.27**	
	TDS-10% Professional Charges			**(-)1,150.00**	
	OIE-Rounded Off			**0.46**	
	Being amt credit to SSLLP Logistics t/w MEP Service charges for the month of AUG 2023 vide bill no:SSLOG/23-24/10576 dt:31.8.23.				
31-Aug-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10610		**18,635.00**
	PS-Admin-Audit			**17,255.00**	
	Input CGST			**1,552.95**	
	Input-SGST			**1,552.95**	
	TDS-10% Professional Charges			**(-)1,726.00**	
	OIE-Rounded Off			**0.10**	
	Being amt credit to SSLLP Logistics t/w Admin Audit Service Charges for the month of AUG 2023 against Invoice no SSLOG/23-24/10584 dt:31.8.23.				
31-Aug-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10611		**12,586.00**
	PS-Automobile & Hire Charges			**10,850.00**	
	Input CGST			**976.50**	
	Input-SGST			**976.50**	
	TDS-2% Contract			**(-)217.00**	
	Being amt credit to SSLLP Logistics t/w Carhire charges for the month of AUG 2023 against Invoice no:SSLOG/23-24/10596 dt:31.8.23.				
31-Aug-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10612		**36,540.00**
	OERD-Logestics Expenses			**31,500.00**	
	Input CGST			**2,835.00**	
	Input-SGST			**2,835.00**	
	TDS-2% Contract			**(-)630.00**	
	Being amt credit to SSLLP Logistics t/w Goods Transportation charges for the month of Aug 2023 against invoice no:SSLOG/23-24/10607 dt:31.8.23.				
	Carried Over				**1,06,38,084.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,06,38,084.25**
31-Aug-23	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10613		**37,271.00**
	PS-Admin-Audit			**34,510.00**	
	Input CGST			**3,105.90**	
	Input-SGST			**3,105.90**	
	TDS-10% Professional Charges			**(-)3,451.00**	
	OIE-Rounded Off			**0.20**	
	Being amt credit to Modi Properties pvt ltd t/w Admin services for accounts manager support staff and admin license for the month of AUG 2023 vide bill no:MPPL/10065 dt:31.8.23.				
31-Aug-23	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10614		**49,694.00**
	PS-Admin-Audit			**46,013.00**	
	Input CGST			**4,141.17**	
	Input-SGST			**4,141.17**	
	TDS-10% Professional Charges			**(-)4,601.00**	
	OIE-Rounded Off			**(-)0.34**	
	Being amt credit to Modi Properties pvt ltd t/w Admin services for accounts manager support staff and admin license for the month of AUG 2023 vide bill no:MPPL/10073 dt:31.8.23.				
2-Sep-23	**SUP-Rainbow UPVC Doors and Windows**	**Purchase**	PUR/10615		**77,945.00**
	Windows GST 18%			**66,055.00**	
	Input CGST			**5,944.95**	
	Input-SGST			**5,944.95**	
	OIE-Rounded Off			**0.10**	
	Being amt credit to Rainbow UPVC Doors and Windows t/w French door sliding with mesh ventilator top hung material against bill no:GST-65-2023-24 dt:24.8.23 vide po no:20230801009 dt:1.8.2023.				
2-Sep-23	**SUP-Rainbow UPVC Doors and Windows**	**Purchase**	PUR/10616		**80,494.00**
	Windows GST 18%			**68,215.00**	
	Input CGST			**6,139.35**	
	Input-SGST			**6,139.35**	
	OIE-Rounded Off			**0.30**	
	Being amt credit to Rainbow UPVC Doors and windows t/w French door sliding with mesh ventilator top hung material against bill no:GST-64-2023-24 dt:24.8.23 vide po no:20230801002 dt:1.8.23.				
2-Sep-23	**SUP- M Indra Reddy**	**Purchase**	PUR/10617		**14,400.00**
	Aggregate GST 5%			**13,714.28**	
	Input CGST			**342.86**	
	Input-SGST			**342.86**	
	Being amt credit to M Indra Reddy t/w Robo sand material against bill no :098 dt:2.9.23 site voucher no. 7143 dt.31-08-2023.				
	Carried Over				**1,08,97,888.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,08,97,888.25**
2-Sep-23	**WO-Yousuf Ali**	**Purchase**	PUR/10618		**3,837.00**
	False Celing GST 18%			**3,280.00**	
	Input CGST			**295.20**	
	Input-SGST			**295.20**	
	TDS-1% Contract			**(-)33.00**	
	OIE-Rounded Off			**(-)0.40**	
	Being amt credit to Yousuf ali t/w pvc profile rmts material against bill no:651 dt:20.7.23 vide po no:20230718039 dt:19.7.23 scan id :155022.				
2-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10619		**1,237.00**
	OERD-Consumables, Repairs & Maint 18%			**1,050.00**	
	Input CGST			**94.50**	
	Input-SGST			**94.50**	
	TDS-0.10% Purchase			**(-)2.00**	
	Being amt credit to summit sales llp t/w mopping sitck,wiper material against bill no:32058 dt:10.8.23 vide po no:20230804035 dt:4.8.23 scan id :156781.				
2-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10620		**619.00**
	OERD-Consumables, Repairs & Maint 18%			**525.00**	
	Input CGST			**47.25**	
	Input-SGST			**47.25**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**0.50**	
	Being amt credit to summit sales llp t/w wiper material against bill no:32234 dt:18.8.23 vide po no:20230804035 dt:4.8.23 scan id :157662.				
2-Sep-23	**SUP-R6 Infra**	**Purchase**	PUR/10621		**41,800.00**
	RMC GST 18%			**35,423.74**	
	Input CGST			**3,188.14**	
	Input-SGST			**3,188.14**	
	OIE-Rounded Off			**(-)0.02**	
	Being amt credit to R6 Infra t/w RMC M-10 Material against bill no:0214 dt:16.8.23 vide po no:20230809014 dt:16.8.23.				
4-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10622		**24,950.00**
	Electrical GST 18%			**21,162.00**	
	Input CGST			**1,904.58**	
	Input-SGST			**1,904.58**	
	TDS-0.10% Purchase			**(-)21.00**	
	OIE-Rounded Off			**(-)0.16**	
	Being amt credit to summit sales llp t/w wire black bundles gloster material against bill no:32523 dt:1.9.23 vide po no:20230812020 dt:12.8.23 scan id :159273.				
4-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10623		**194.00**
	OERD-Consumables, Repairs & Maint 18%			**165.00**	
	Input CGST			**14.85**	
	Input-SGST			**14.85**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**0.30**	
	Being amt credit to summit sales llp t/w detergent powder material against bill no:32528 dt:1.9.23 vide po no:20230828009 dt:28.8.23 scan id :159238.				
	Carried Over				**1,09,70,525.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,09,70,525.25**
4-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10624		**1,733.00**
	OERD-Consumables,Repairs & Maint 5%			**160.00**	
	OERD-Consumables, Repairs & Maint 18%			**290.00**	
	Sundry Purchases -NIL Rated			**1,225.00**	
	Input CGST			**30.10**	
	Input-SGST			**30.10**	
	TDS-0.10% Purchase			**(-)2.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being amt credit to summit sales llp t/w cleaning cloth coconut brooms dish washing mopping cloth material against bill no:32527 dt:1.9.23 vide po no:20230828010 dt:28.8.23 scan id :159241.				
4-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10625		**4,511.00**
	Plumbing GST 18%			**3,826.00**	
	Input CGST			**344.34**	
	Input-SGST			**344.34**	
	TDS-0.10% Purchase			**(-)4.00**	
	OIE-Rounded Off			**0.32**	
	Being amt credit to summit sales llp t/w angle clock waste pipe material against bill no:32525 dt:1.9.23 vide po no:20230831003 dt:31.8.23 scan id :159268.				
4-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10626		**1,906.00**
	Plumbing GST 12%			**1,704.00**	
	Input CGST			**102.24**	
	Input-SGST			**102.24**	
	TDS-0.10% Purchase			**(-)2.00**	
	OIE-Rounded Off			**(-)0.48**	
	Being amt credit to summit sales llp t/w paper bundles material against bill no:32526 dt:1.9.23 vide po no:20230822042 dt:22.8.23 scan id :159257.				
4-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10627		**20,844.00**
	Electrical GST 18%			**17,680.00**	
	Input CGST			**1,591.20**	
	Input-SGST			**1,591.20**	
	TDS-0.10% Purchase			**(-)18.00**	
	OIE-Rounded Off			**(-)0.40**	
	Being amt credit to summit sales llp t/w wire black bundles gloster material against bill no:32524 dt:1.9. 23 vide po no:20230814034 dt:14.8.23 scan id :159270.				
4-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10629		**24,717.00**
	Plumbing GST 18%			**20,964.00**	
	Input CGST			**1,886.76**	
	Input-SGST			**1,886.76**	
	TDS-0.10% Purchase			**(-)21.00**	
	OIE-Rounded Off			**0.48**	
	Being amt credit to summit sales llp t/w Concealed flush tank material against bill no:32400 dt:25.8.23 vide po no:20230822046 dt:22.8.23.				
	Carried Over				**1,10,24,236.25**

continued ...

Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward				**1,10,24,236.25**
4-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10630		**813.00**
	Sundry Purchases GST 18%			**690.00**	
	Input CGST			**62.10**	
	Input-SGST			**62.10**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being amt credit to summit sales llp t/w Teflon tapes material against bill no:32337 dt:24.8.23 vide po no:20230822048 dt:22.8.23.				
5-Sep-23	**SUP-Praful Sanitary**	**Purchase**	PUR/10631		**14,203.00**
	Plumbing GST 18%			**12,036.83**	
	Input CGST			**1,083.31**	
	Input-SGST			**1,083.31**	
	OIE-Rounded Off			**(-)0.45**	
	Being amt credit to Praful sanitary t/w cpvc bend, coupler,fapt material against bill no:PS/23-24/474 dt:24.8.23 vide po no:20230822047 dt:23.8.23 scan id :159240.				
5-Sep-23	**SUP-Praful Sanitary**	**Purchase**	PUR/10632		**29,850.00**
	Plumbing GST 18%			**25,296.90**	
	Input CGST			**2,276.72**	
	Input-SGST			**2,276.72**	
	OIE-Rounded Off			**(-)0.34**	
	Being amt credit to Praful Sanitary t/w cpvc coupler pipe material against bill no:PS/23-24/473 dt:24.8.23 vide po no:20230821066 dt:22.8.23 scan id :159245.				
5-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10633		**21,250.00**
	Plumbing GST 18%			**18,024.00**	
	Input CGST			**1,622.16**	
	Input-SGST			**1,622.16**	
	TDS-0.10% Purchase			**(-)18.00**	
	OIE-Rounded Off			**(-)0.32**	
	Being amt credit to summit sales llp t/w concealed flush material against bill no:32345 dt:24.8.23 vide po no:20230812025 dt:12.8.23.				
5-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10634		**321.00**
	Plumbing GST 18%			**273.20**	
	Input CGST			**24.59**	
	Input-SGST			**24.59**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**(-)0.38**	
	Being amt credit to summit sales llp t/w Tank Nipple cpvc fabt material against bill no:32344 dt:24.8.23 vide po no:20230819089 dt:19.8.23.				
5-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10635		**4,481.00**
	Paints GST 18%			**3,801.00**	
	Input CGST			**342.09**	
	Input-SGST			**342.09**	
	TDS-0.10% Purchase			**(-)4.00**	
	OIE-Rounded Off			**(-)0.18**	
	Being amt credit to summit sales llp t/w wall puty gypsum tata bags material against bill no:32343 dt:24.8.23 vide po no:20230818052 dt:18.8.23.				
	Carried Over				**1,10,95,154.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,10,95,154.25**
5-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10636		**1,668.00**
	Paints GST 28%			**1,304.10**	
	Input CGST			**182.57**	
	Input-SGST			**182.57**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**(-)0.24**	
	Being amt credit to summit sales llp t/w white cement bags material against bill no:32342 dt:24.8.23 vide po no:20230822041 dt:22.8.23.				
5-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10637		**1,362.00**
	OERD-Consumables, Repairs & Maint 18%			**1,155.00**	
	Input CGST			**103.95**	
	Input-SGST			**103.95**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**0.10**	
	Being amt credit to summit sales llp t/w cobweb broom dust pan material against bill no:32399 dt:25.8.23 vide po no;20230822039 dt:22.8.23.				
5-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10638		**11,457.00**
	Plumbing GST 18%			**9,718.00**	
	Input CGST			**874.62**	
	Input-SGST			**874.62**	
	TDS-0.10% Purchase			**(-)10.00**	
	OIE-Rounded Off			**(-)0.24**	
	Being amt credit to summit sales llp t/w Health Faucet sink cock with swivel spout material against bill no:32401 dt:25.8.23 vide po no:20230811056 dt:11.8.23.				
5-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10639		**15,226.00**
	Electrical GST 18%			**12,914.00**	
	Input CGST			**1,162.26**	
	Input-SGST			**1,162.26**	
	TDS-0.10% Purchase			**(-)13.00**	
	OIE-Rounded Off			**0.48**	
	Being amt credit to summit sales llp t/w Spring wire cable wire bundles gloster material against bill no:32346 dt:24.8.23 vide po no:20230812019 dt:12.8.23.				
5-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10640		**12,137.00**
	Electrical GST 18%			**10,294.00**	
	Input CGST			**926.46**	
	Input-SGST			**926.46**	
	TDS-0.10% Purchase			**(-)10.00**	
	OIE-Rounded Off			**0.08**	
	Being amt credit to summit sales llp t/w Tube light copper wire bundles material against bill no:32347 dt:24.8.23 vide po no:20230814035 dt:14.8.23.				
	Carried Over				**1,11,37,004.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,11,37,004.25**
5-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10641		**813.00**
	Sundry Purchases GST 18%			**690.00**	
	Input CGST			**62.10**	
	Input-SGST			**62.10**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being amt credit to summit sales llp t/w Teflon tapes material against bill no:32338 dt:24.8.23 vide po no:20230822045 dt:22.8.23.				
5-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10642		**3,366.00**
	Plumbing GST 18%			**2,855.40**	
	Input CGST			**256.99**	
	Input-SGST			**256.99**	
	TDS-0.10% Purchase			**(-)3.00**	
	OIE-Rounded Off			**(-)0.38**	
	Being amt credit to summit sales llp t/w cpvc elbow fabt solution material against bill no:32341 dt:24.8.23 vide po no:20230822044 dt:22.8.23.				
5-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10643		**424.00**
	Sundry Purchases GST 18%			**360.00**	
	Input CGST			**32.40**	
	Input-SGST			**32.40**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**0.20**	
	Being amt credit to summit sales llp t/w Sponges pack material against bill no:32340 dt:24.8.23 vide po no:20230822040 dt:22.8.23.				
5-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10644		**1,231.00**
	Plumbing GST 18%			**1,044.00**	
	Input CGST			**93.96**	
	Input-SGST			**93.96**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**0.08**	
	Being amt credit to summit sales llp t/w cpvc solution material against bill no:32339 dt:24.8.23 vide po no:20230822021 dt:21.8.23.				
5-Sep-23	**SUP-Praful Sanitary**	**Purchase**	PUR/10645		**55,413.00**
	Plumbing GST 18%			**46,960.00**	
	Input CGST			**4,226.40**	
	Input-SGST			**4,226.40**	
	OIE-Rounded Off			**0.20**	
	Being amt credit to Praful sanitary t/w pipe hdpe material against bill no:PS/23-24/410 dt:9.8.23 vide po no:20230804041 dt:8.8.23. scan id :158471.				
6-Sep-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10646		**8,246.00**
	PS-Purchase			**7,635.58**	
	Input CGST			**687.20**	
	Input-SGST			**687.20**	
	TDS-10% Professional Charges			**(-)764.00**	
	OIE-Rounded Off			**0.02**	
	Being amt credit to SSLLP Logistics t/w Service charges on po's for the month of AUG 2023 against inv no:SSLOG/23-24/10627 dt:31.8.23.				
	Carried Over				**1,12,06,497.25**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,12,06,497.25**
6-Sep-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10647		**59,886.00**
	PS-Customer Realation			**55,449.59**	
	Input CGST			**4,990.46**	
	Input-SGST			**4,990.46**	
	TDS-10% Professional Charges			**(-)5,545.00**	
	OIE-Rounded Off			**0.49**	
	Being amt credit to SSLLP Logistics t/w CR Consultation service charges for the month of AUG 2023 Inv no:SSLOG/23-24/10613 dt:31.8.23.				
7-Sep-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10648		**8,932.00**
	OERD-Logestics Expenses			**8,270.00**	
	Input CGST			**744.30**	
	Input-SGST			**744.30**	
	TDS-10% Professional Charges			**(-)827.00**	
	OIE-Rounded Off			**0.40**	
	Being amt credit to SSLLP Logistics t/w Advertising services charges for the month of AUG 2023 against Inv no:SSLOG/23-2410655 dt:31.8.23.				
8-Sep-23	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10649		**1,080.00**
	Plumbing GST 5%			**87.00**	
	Plumbing GST 18%			**838.00**	
	Input CGST			**77.60**	
	Input-SGST			**77.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being amt credit to Bhagwati electrical paints & sanitary t/w cutting plier tester rigid tee pvc bend material against bill no:1874 dt:5.9.23.				
8-Sep-23	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10650		**990.00**
	Plumbing GST 18%			**838.98**	
	Input CGST			**75.51**	
	Input-SGST			**75.51**	
	Being amt credit to Bhagwati electrical paints & sanitary t/w cpvc ballvalve material against bill no:1885 dt:6.9.23.				
8-Sep-23	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10651		**850.00**
	Plumbing GST 18%			**720.00**	
	Input CGST			**64.80**	
	Input-SGST			**64.80**	
	OIE-Rounded Off			**0.40**	
	Being amt credit to Bhagwati electrical paints & sanitary t/w cpvc ballvalve drill bit matarial against bill no:1873 dt:5.9.23.				
8-Sep-23	**SUP-Praful Sanitary**	**Purchase**	PUR/10652		**1,240.00**
	Plumbing GST 18%			**1,050.85**	
	Input CGST			**94.58**	
	Input-SGST			**94.58**	
	OIE-Rounded Off			**(-)0.01**	
	Being amt credit to Praful sanitary t/w cf adaptor pvc ball valve material against bill no:PS/23-24/480 dt:26. 8.23.				
	Carried Over				**1,12,79,475.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,12,79,475.25**
8-Sep-23	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10653		**1,025.00**
	Plumbing GST 18%			**868.64**	
	Input CGST			**78.18**	
	Input-SGST			**78.18**	
	Being amt credit to Bhagwati electrical paints & sanitary t/w curtian pipe material against bill no:1886 dt:6.9.23.				
11-Sep-23	**WO-Yousuf Ali**	**Purchase**	PUR/10628		**35,802.00**
	False Celing GST 18%			**30,600.00**	
	Input CGST			**2,754.00**	
	Input-SGST			**2,754.00**	
	TDS-1% Contract			**(-)306.00**	
	Being amt credit to Yousuf Ali t/w PVC False ceiling for toilets A-501 502 504 505 513 603 614 615 305 604 514 517 405 vide bill no:676 dt:5.9.2023 site bill no:10722 dt:28.8.2023 scan id :79183,79195.				
11-Sep-23	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10654		**1,12,866.00**
	PS-Admin-Audit			**1,04,504.98**	
	Input CGST			**9,405.45**	
	Input-SGST			**9,405.45**	
	TDS-10% Professional Charges			**(-)10,450.00**	
	OIE-Rounded Off			**0.12**	
	Being amt credit to SSLLP Common Expenses t/w Admin & Marketing services charges for the month of Aug 2023 Against Inv no:SSCOM/23-24/10061 dt:31.8.2023.				
11-Sep-23	**SUP-Sri Laxmi Ganesh Steels & Hadware**	**Purchase**	PUR/10655		**885.00**
	Tools GST 18%			**750.00**	
	Input CGST			**67.50**	
	Input-SGST			**67.50**	
	Being amt credit to Sri Laxmi Ganesh Steels & Hardware t/w Rod cutting blade material against bill no:496 dt:26.8.23 vide po no:20230821036 dt:26.8.23 scan id :159670.				
11-Sep-23	**SUP-Praful Sanitary**	**Purchase**	PUR/10656		**5,927.00**
	Plumbing GST 18%			**5,023.20**	
	Input CGST			**452.09**	
	Input-SGST			**452.09**	
	OIE-Rounded Off			**(-)0.38**	
	Being amt credit to Praful sanitary t/w brass ball valve material against bill no:PS/23-24/496 dt:31.8.23 vide po no:20230830029 dt:30.8.23 scan id :159840.				
11-Sep-23	**SUP-Praful Sanitary**	**Purchase**	PUR/10657		**16,529.00**
	Plumbing GST 18%			**14,008.00**	
	Input CGST			**1,260.72**	
	Input-SGST			**1,260.72**	
	OIE-Rounded Off			**(-)0.44**	
	Being amt credit to Praful sanitary t/w hdpe pipe material against bill no:PS/23-24/470 dt:23.8.23 vide po no:20230819088 dt:23.8.23 scan id :159834.				
	Carried Over				**1,14,52,509.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,14,52,509.25**
11-Sep-23	**SUP-R6 Infra**	**Purchase**	PUR/10658		**33,600.00**
	RMC GST 18%			**28,474.56**	
	Input CGST			**2,562.71**	
	Input-SGST			**2,562.71**	
	OIE-Rounded Off			**0.02**	
	Being amt credit to R6 Infra t/w M-20 Material against bill no:0278 dt:2.9.23 vide po no:20230808016 dt:8.8.23 scan id :159802.				
11-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10659		**1,356.00**
	Equipment GST 18%			**1,149.75**	
	Input CGST			**103.48**	
	Input-SGST			**103.48**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**0.29**	
	Being amt credit to summit sales llp t/w Forged brass ball valve material against bill no:32507 dt:31.8.23 vide po no:20230819090 dt:19.8.23 scan id :159611.				
11-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10660		**1,362.00**
	Equipment GST 18%			**1,155.00**	
	Input CGST			**103.95**	
	Input-SGST			**103.95**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**0.10**	
	Being amt credit to summit sales llp t/w rubber gasket sheet material against bill no:32505 dt:31.8.23 vide po no:20230823090 dt:23.8.23 scan id :159612.				
11-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10661		**16,350.00**
	Electrical GST 18%			**13,868.00**	
	Input CGST			**1,248.12**	
	Input-SGST			**1,248.12**	
	TDS-0.10% Purchase			**(-)14.00**	
	OIE-Rounded Off			**(-)0.24**	
	Being amt credit to summit sales llp t/w copper wire bundles material against bill no:32585 dt:4.9.23 vide po no:20230901030 dt:1.9.23 scan id :159662.				
11-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10662		**21,858.00**
	Electrical GST 18%			**18,540.00**	
	Input CGST			**1,668.60**	
	Input-SGST			**1,668.60**	
	TDS-0.10% Purchase			**(-)19.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being amt credit to summit sales llp t/w copper wire balck bundles material against bill no:32584 dt:4.9.23 vide po no:20230901031 dt:1.9.23 scan id :159663.				
	Carried Over				**1,15,27,035.25**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,15,27,035.25**
11-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10663		**447.00**
	OIE-Printing & Stationery GST 18%			**380.00**	
	Input CGST			**34.20**	
	Input-SGST			**34.20**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**(-)0.40**	
	Being amt credit to summit sales llp t/w perminent marker red scriblings pads material against bill no:32588 dt:4.9.23 vide po no:20230901027 dt:1.9.23 scan id :159659.				
11-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10664		**9,782.00**
	Electrical GST 18%			**8,297.00**	
	Input CGST			**746.73**	
	Input-SGST			**746.73**	
	TDS-0.10% Purchase			**(-)8.00**	
	OIE-Rounded Off			**(-)0.46**	
	Being amt credit to summit sales llp t/w spring wire copper wire material against bill no:32587 dt:4.9.23 vide po no:20230901029 dt:1.9.23 scan id :159660.				
12-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10665		**2,122.00**
	Doors, Door Franes & Hardware GST 18%			**1,800.00**	
	Input CGST			**162.00**	
	Input-SGST			**162.00**	
	TDS-0.10% Purchase			**(-)2.00**	
	Being amt credit to summit sales llp t/w Anchor bolt material against bill no:32652 dt:7.9.23 vide po no:20230823086 dt:23.8.23 scan id :160384.				
13-Sep-23	**SP-Naveen Ads**	**Purchase**	PUR/10666		**21,060.00**
	PROMORD-Hoarding GST @18%			**18,000.00**	
	Input CGST			**1,620.00**	
	Input-SGST			**1,620.00**	
	TDS-1% Contract			**(-)180.00**	
	Being amt credit to Naveen Ads t/w Hoarding Display charges balaji nagar vide bill no:368 dt:1.9.23 .				
13-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10667		**1,24,340.00**
	Steel GST 18%			**1,05,462.00**	
	Input CGST			**9,491.58**	
	Input-SGST			**9,491.58**	
	TDS-0.10% Purchase			**(-)105.00**	
	OIE-Rounded Off			**(-)0.16**	
	Being amt credit to summit sales llp t/w Ms Grill material against bill no:32653 dt;7.9.23 vide po no:20230906005 dt:6.9.23 scan id :160237.				
13-Sep-23	**SUP - BHAGWATHI STEEL TUBES**	**Purchase**	PUR/10668		**35,624.00**
	Steel GST 18%			**30,190.00**	
	Input CGST			**2,717.10**	
	Input-SGST			**2,717.10**	
	OIE-Rounded Off			**(-)0.20**	
	Being amt credit to Bhagwati steel tubes t/w ms flat ms angle material against bill no:545 dt:5.9.23 vide po no:20230825021 dt:25.8.23 scan id :160781.				
	Carried Over				**1,17,20,410.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,17,20,410.25**
13-Sep-23	**SUP-Ritvik Engineers**	**Purchase**	PUR/10669		**956.00**
	Electrical GST 18%			**810.00**	
	Input CGST			**72.90**	
	Input-SGST			**72.90**	
	OIE-Rounded Off			**0.20**	
	Being amt credit to Ritvik engineers t/w mm anchor bolt gi u clamp material against bill no:808 dt:5.9.23 vide po no:20230821065 dt:5.9.23 scan id :160782.				
13-Sep-23	**SUP-Ritvik Engineers**	**Purchase**	PUR/10670		**3,698.00**
	Electrical GST 18%			**3,134.00**	
	Input CGST			**282.06**	
	Input-SGST			**282.06**	
	OIE-Rounded Off			**(-)0.12**	
	Being amt credit to Ritvik engineers t/w anchor bolt clamp channel bracket material against bill no:807 dt;5.9.23 vide po no:20230822055 dt:5.9.23 scan id :160783.				
13-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10671		**19,289.00**
	Electrical GST 18%			**16,360.00**	
	Input CGST			**1,472.40**	
	Input-SGST			**1,472.40**	
	TDS-0.10% Purchase			**(-)16.00**	
	OIE-Rounded Off			**0.20**	
	Being amt credit to summit sales llp t/w copper wire black bundles gloster material against bill no:32717 dt:9.9.23 vide po no:20230906002 dt:6.9.23 scan id :160579.				
13-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10672		**1,486.00**
	Tools GST 18%			**1,260.00**	
	Input CGST			**113.40**	
	Input-SGST			**113.40**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**0.20**	
	Being amt credit to summit sales llp t/w plastic gampa material against bill no:32716 dt:9.9.23 vide po no:20230905021 dt:5.9.23 scan id :160507.				
13-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10673		**15,964.00**
	Electrical GST 18%			**13,541.00**	
	Input CGST			**1,218.69**	
	Input-SGST			**1,218.69**	
	TDS-0.10% Purchase			**(-)14.00**	
	OIE-Rounded Off			**(-)0.38**	
	Being amt credit to summit sales llp t/w copper wire black bundles gloster material against bill no:32719 dt:9.9.23 vide po no:20230906001 dt:6.9.23 scan id :160515.				
	Carried Over				**1,17,61,803.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,17,61,803.25**
13-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10674		**2,871.00**
	OERD-Consumables, Repairs & Maint 18%			**2,435.00**	
	Input CGST			**219.15**	
	Input-SGST			**219.15**	
	TDS-0.10% Purchase			**(-)2.00**	
	OIE-Rounded Off			**(-)0.30**	
	Being amt credit to summit sales llp t/w dustbin floor cleaner water bottles material against bill no:32715 dt:9.9.23 vide po no:20230905023 dt:5.9.23 scan id :160522.				
14-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10675		**16,996.00**
	Plumbing GST 18%			**14,415.18**	
	Input CGST			**1,297.37**	
	Input-SGST			**1,297.37**	
	TDS-0.10% Purchase			**(-)14.00**	
	OIE-Rounded Off			**0.08**	
	Being amt credit to summit sales llp t/w wall mixture material against bill no:32736 dt:11.9.23 vide po no:20230905018 dt:5.9.23 scan id :160873.				
14-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10676		**1,449.00**
	Electrical GST 18%			**1,228.40**	
	Input CGST			**110.56**	
	Input-SGST			**110.56**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**0.48**	
	Being amt credit to summit sales llp t/w module plate with frame material against bill no:32718 dt:9.9.23 vide po no:20230906004 dt:6.9.23 scan id :160874.				
14-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10677		**424.00**
	Sundry Purchases GST 18%			**360.00**	
	Input CGST			**32.40**	
	Input-SGST			**32.40**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**0.20**	
	Being amt credit to summit sales llp t/w sponges pack material against bill no:32713 dt:9.9.23 vide po no:20230909009 dt:9.9.23 scan id :160529.				
14-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10678		**1,238.00**
	OERD-Consumables, Repairs & Maint 18%			**1,050.00**	
	Input CGST			**94.50**	
	Input-SGST			**94.50**	
	TDS-0.10% Purchase			**(-)1.00**	
	Being amt credit to summit sales llp t/w mopping stick wiper material against bill no:32712 dt:9.9.23 vide po no:20230906058 dt:6.9.23 scan id :160532.				
	Carried Over				**1,17,84,781.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,17,84,781.25**
14-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10679		**16,076.00**
	Electrical GST 18%			**13,635.91**	
	Input CGST			**1,227.23**	
	Input-SGST			**1,227.23**	
	TDS-0.10% Purchase			**(-)14.00**	
	OIE-Rounded Off			**(-)0.37**	
	Being amt credit to summit sales llp t/w module plate with frame round pins material against bill no:32740 dt:11.9.23 vide po no:20230906028 dt:6.9.23 scan id :160708.				
14-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10680		**2,075.00**
	Plumbing GST 18%			**1,760.00**	
	Input CGST			**158.40**	
	Input-SGST			**158.40**	
	TDS-0.10% Purchase			**(-)2.00**	
	OIE-Rounded Off			**0.20**	
	Being amt credit to summit sales llp t/w pvc connection material against bill no:32737 dt:11.9.23 vide po no:20230905019 dt:5.9.23 scan id :160690.				
14-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10681		**512.00**
	OERD-Consumables, Repairs & Maint 18%			**435.00**	
	Input CGST			**39.15**	
	Input-SGST			**39.15**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**(-)0.30**	
	Being amt credit to summit sales llp t/w colin material against bill no:32714 dt:9.9.23 vide po no:20230905022 dt:5.9.23 scan id :160849.				
14-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10682		**6,063.00**
	Chemicals GST 18%			**5,142.50**	
	Input CGST			**462.83**	
	Input-SGST			**462.83**	
	TDS-0.10% Purchase			**(-)5.00**	
	OIE-Rounded Off			**(-)0.16**	
	Being amt credit to summit sales llp t/w bonding tile adhesive material against bill no:32711 dt:9.9.23 vide po no:20230904038 dt:4.9.23 scan id :160535.				
14-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10683		**1,037.00**
	Chemicals GST 18%			**880.00**	
	Input CGST			**79.20**	
	Input-SGST			**79.20**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**(-)0.40**	
	Being amt credit to summit sales llp t/w tile grount cement material against bill no:32739 dt:11.9.23 vide po no:20230909008 dt:9.9.23 scan id :160701.				
	Carried Over				**1,18,10,544.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,18,10,544.25**
14-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10684		**11,837.00**
	Plumbing GST 18%			**10,040.00**	
	Input CGST			**903.60**	
	Input-SGST			**903.60**	
	TDS-0.10% Purchase			**(-)10.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being amt credit to summit sales llp t/w cp extension pillar cock material against bill no:32738 dt:11.9.23 vide po no:20230905020 dt:5.9.23 scan id :160702.				
15-Sep-23	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10685		**970.00**
	Plumbing GST 18%			**822.00**	
	Input CGST			**73.98**	
	Input-SGST			**73.98**	
	OIE-Rounded Off			**0.04**	
	Being amt credit to Bhagwati electrical paints & sanitary t/w cleara cleaners lpm patti screws material against bill no:2001 dt:14.9.23.				
15-Sep-23	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10686		**560.00**
	Plumbing GST 18%			**474.58**	
	Input CGST			**42.71**	
	Input-SGST			**42.71**	
	Being amt credit to Bhagwati electrical paints & sanitary t/w bend rigid reducer material against bill no:2000 dt:2000 dt;14.9.23.				
16-Sep-23	**SP-Om Sree Sai Ram Tent House**	**Purchase**	PUR/10687		**12,000.00**
	PROMOUD-Logestics			**12,000.00**	
	Being amt credit to Om Sree Sai Ram Tent House t/w GV Connect builders meet expense chairs dustbins tables hand wash mike speaker vide bill no:194 dt:14. 9.23.				
16-Sep-23	**SP- KGM & Co**	**Purchase**	PUR/10688		**13,500.00**
	OERD-Consultancy Charges			**15,000.00**	
	TDS-10% Professional Charges			**(-)1,500.00**	
	Being amt credit to KGM & CO t/w Professional Fees vide bill no:2023-24/245 dt:1.8.23.				
16-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10689		**14,290.00**
	Electrical GST 18%			**12,120.00**	
	Input CGST			**1,090.80**	
	Input-SGST			**1,090.80**	
	TDS-0.10% Purchase			**(-)12.00**	
	OIE-Rounded Off			**0.40**	
	Being amt credit to summit sales llp t/w copper wire balck bundles gloster material against bill no:32239 dt:18.8.23 vide po no:20230812023 dt:12.8.23 scan id :157658.				
16-Sep-23	**SUP-Vivid World**	**Purchase**	PUR/10690		**325.00**
	OEUD-Consumables, Repairs &Maint			**325.00**	
	Being amt credit to Vivid World t/w Laser Toner Refling,toner blade material against bill no:2649 dt:12.9.23 vide po no:20230912052 dt:12.9.2023.				
	Carried Over				**1,18,64,026.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,18,64,026.25**
16-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10691		**1,676.00**
	Sundry Purchases GST 12%			**1,497.00**	
	Input CGST			**89.82**	
	Input-SGST			**89.82**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**0.36**	
	Being amt credit to summit sales llp t/w Safety shoe male material against bill no:32240 dt:18.8.23 vide po no:20230721027 dt:21.7.23 scan id :157657.				
16-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10692		**194.00**
	OERD-Consumables, Repairs & Maint 18%			**165.00**	
	Input CGST			**14.85**	
	Input-SGST			**14.85**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**0.30**	
	Being amt credit to summit sales llp t/w Detergent powder material against bill no:32232 dt:18.8.23 vide po no:20230818014 dt:18.8.2023 scan id :157659.				
16-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10693		**3,280.00**
	Chemicals GST 18%			**2,782.50**	
	Input CGST			**250.43**	
	Input-SGST			**250.43**	
	TDS-0.10% Purchase			**(-)3.00**	
	OIE-Rounded Off			**(-)0.36**	
	Being amt credit to summit sales llp t/w Bonding agent material against bill no:32233 dt:18.8.23 vide po no:20230818008 dt:18.8.23 scan id :157661.				
16-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10694		**1,393.00**
	Chemicals GST 18%			**1,181.25**	
	Input CGST			**106.31**	
	Input-SGST			**106.31**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**0.13**	
	Being amt credit to summit sales llp t/w Tile adhesive bags Material against bill no:32235 dt:18.8.23 vide po no:20230811055 dt:11.8.23 scan id :157663.				
16-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10695		**10,611.00**
	Doors, Door Franes & Hardware GST 18%			**9,000.00**	
	Input CGST			**810.00**	
	Input-SGST			**810.00**	
	TDS-0.10% Purchase			**(-)9.00**	
	Being amt credit to summit sales llp t/w hings doreset material against bill no:32238 dt:18.8.23 vide po no:20230814036 dt:14.8.23 scan id :157664.				
16-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10696		**17,889.00**
	Plumbing GST 18%			**15,172.50**	
	Input CGST			**1,365.53**	
	Input-SGST			**1,365.53**	
	TDS-0.10% Purchase			**(-)15.00**	
	OIE-Rounded Off			**0.44**	
	Being amt credit to summit sales llp t/w Loft tank material against bill no:32237 dt:18.8.23 vide po no:20230812024 dt:12.8.23 scan id :157665.				
	Carried Over				**1,18,99,069.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,18,99,069.25**
16-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10697		**1,185.00**
	OERD-Consumables, Repairs & Maint 18%			**1,005.00**	
	Input CGST			**90.45**	
	Input-SGST			**90.45**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**0.10**	
	Being amt credit to summit sales llp t/w Detergent powder floor cleaner material against bill no:32231 dt:18.8.23 vide po no:20230814033 dt:14.8.23 scan id :157660.				
19-Sep-23	**WO-Yousuf Ali**	**Purchase**	PUR/10698		**22,230.00**
	False Celing GST 18%			**19,000.00**	
	Input CGST			**1,710.00**	
	Input-SGST			**1,710.00**	
	TDS-1% Contract			**(-)190.00**	
	Being amt credit to Yousuf Ali t/w PVC False ceiling white rmts tranport charges bill no:650 dt:20.7.2023 vide po no:20230718038 dt:19.7.23 scan id :155023.				
20-Sep-23	**SUP-Chouhan Steel Furniture**	**Purchase**	PUR/10699		**1,78,038.00**
	Steel GST 18%			**1,50,880.00**	
	Input CGST			**13,579.20**	
	Input-SGST			**13,579.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being amt credit to Chouhan Steel Furniture t/w S.S Glass Balacony railing material against bill no:46 dt:13.9.2023 vide po no:20230509046 dt:13.9.23 scan id :160952.				
20-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10700		**5,153.00**
	Electrical GST 18%			**4,370.00**	
	Input CGST			**393.30**	
	Input-SGST			**393.30**	
	TDS-0.10% Purchase			**(-)4.00**	
	OIE-Rounded Off			**0.40**	
	Being amt credit to summit sales llp t/w cpper wire gloster bundles material against bill no:32054 dt:10.8. 23 vide po no:20230727023 dt:27.7.23 scan id :156837.				
21-Sep-23	**SUP - Svr Pumps & Allied Services**	**Purchase**	PUR/10701		**6,900.00**
	OERD-Consumables, Repairs & Maint 18%			**5,847.45**	
	Input CGST			**526.27**	
	Input-SGST			**526.27**	
	OIE-Rounded Off			**0.01**	
	Being amt credit to SVR Pumps & Allied Services t/w motor repairing bearing bush pumps motors repairs material against bill no:136 dt:20.9.23 .				
	Carried Over				**1,21,12,575.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,21,12,575.25**
21-Sep-23	**SUP- V.Karunakar Reddy**	**Purchase**	PUR/10702		**76,842.00**
	Cement GST 18%			**65,120.00**	
	Input CGST			**5,860.80**	
	Input-SGST			**5,860.80**	
	OIE-Rounded Off			**0.40**	
	Being amt credit to V.Karunakar reddy t/w Wall Cladding cera board material against bill no:220 dt:20.9.23 vide po no:20230610042 dt:20.9.23 scan id :161736.				
21-Sep-23	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10703		**640.00**
	Plumbing GST 18%			**542.00**	
	Input CGST			**48.78**	
	Input-SGST			**48.78**	
	OIE-Rounded Off			**0.44**	
	Being amt credit to Bhagwati electrical paints & sanitary t/w cp jali cpvc ballvalve union bend material against bill no:2066 dt:20.9.2023.				
21-Sep-23	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10704		**520.00**
	Plumbing GST 18%			**441.00**	
	Input CGST			**39.69**	
	Input-SGST			**39.69**	
	OIE-Rounded Off			**(-)0.38**	
	Being amt credit toBhagwati electrical paints & sanitary t/w cut off wheel blade material against bill no:2067 dt:20.9.23.				
23-Sep-23	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10705		**13,515.00**
	Electrical GST 18%			**11,453.26**	
	Input CGST			**1,030.79**	
	Input-SGST			**1,030.79**	
	OIE-Rounded Off			**0.16**	
	Being amt credit to Premier Engineering Corporation t /w copper cable material against bill no:PEC/23-24 /0860 dt:20.9.23 vide po no:20230912027 dt:11.9.23 scan id :162143.				
23-Sep-23	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10706		**3,924.00**
	Electrical GST 18%			**3,325.14**	
	Input CGST			**299.26**	
	Input-SGST			**299.26**	
	OIE-Rounded Off			**0.34**	
	Being amt credit to Premier Engineering Coporation t /w copper cable material against bill no:PEC/23-24 /0859 dt:20.9.23 vide po no:20230916052 dt:16.9.23 scan id :162144.				
23-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10707		**7,452.00**
	Plumbing GST 18%			**6,320.00**	
	Input CGST			**568.80**	
	Input-SGST			**568.80**	
	TDS-0.10% Purchase			**(-)6.00**	
	OIE-Rounded Off			**0.40**	
	Being amt credit to summit sales llp t/w cp ss sink material against bill no:32582 dt:4.9.23 vide po no:20230828047 dt:28.8.23 scan id :159665.				
	Carried Over				**1,22,15,468.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,22,15,468.25**
23-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10708		**141.00**
	OIE-Printing & Stationery GST 18%			**120.00**	
	Input CGST			**10.80**	
	Input-SGST			**10.80**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**0.40**	
	Being amt credit to summit sales llp t/w pen blue colour cello fine grip material against bill no:32586 dt:4.9.23 vide po no:20230822043 dt:22.8.23 scan id :159661.				
23-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10709		**65,011.00**
	Cement GST 28%			**50,830.00**	
	Input CGST			**7,116.20**	
	Input-SGST			**7,116.20**	
	TDS-0.10% Purchase			**(-)51.00**	
	OIE-Rounded Off			**(-)0.40**	
	Being amt credit to summit sales llp t/w ppc bags material against bill no:32607 dt:5.9.23 vide po no:20230904008 dt:4.9.23 scan id :159751.				
23-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10710		**1,100.00**
	Electrical GST 18%			**933.40**	
	Input CGST			**84.01**	
	Input-SGST			**84.01**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**(-)0.42**	
	Being amt credit to summit sales llp t/w junction box conducting bends material against bill no:32583 dt:4.9.23 vide po no:20230901028 dt:1.9.23 scan id :159664.				
25-Sep-23	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10711		**49,694.00**
	PS-Admin-Audit			**46,013.00**	
	Input CGST			**4,141.17**	
	Input-SGST			**4,141.17**	
	TDS-10% Professional Charges			**(-)4,601.00**	
	OIE-Rounded Off			**(-)0.34**	
	Being amt credit to Modi properties pvt ltd t/w Admin services for accounts manager support staff and admin license for the month of Sep 2023 vide bill no:MPPL/10090 dt:23.9.2023.				
25-Sep-23	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10712		**37,271.00**
	PS-Admin-Audit			**34,510.00**	
	Input CGST			**3,105.90**	
	Input-SGST			**3,105.90**	
	TDS-10% Professional Charges			**(-)3,451.00**	
	OIE-Rounded Off			**0.20**	
	Being amt credit to Modi properties pvt ltd t/w Admin services for accounts manager support staff abd admin license for the month of Sep 2023 vide bill no:MPPL/10081 dt:23.9.2023.				
	Carried Over				**1,23,68,685.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,23,68,685.25**
25-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10713		**31,427.00**
	Tiles, Granite, Etc. GST 18%			**26,656.20**	
	Input CGST			**2,399.06**	
	Input-SGST			**2,399.06**	
	TDS-0.10% Purchase			**(-)27.00**	
	OIE-Rounded Off			**(-)0.32**	
	Being amt credit to summit sales llp t/w Nitco traventine caroline floor tiles material against bill no:32945 dt:21.9.23 vide po no:20230829004 dt:29.8.23.scan id :162058.				
25-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10714		**34,919.00**
	Tiles, Granite, Etc. GST 18%			**29,618.00**	
	Input CGST			**2,665.62**	
	Input-SGST			**2,665.62**	
	TDS-0.10% Purchase			**(-)30.00**	
	OIE-Rounded Off			**(-)0.24**	
	Being amt credit to summit sales llp t/w tiles statuario regal material against bill no:32845 dt:15.9.23 vide po no:20230911028 dt:11.9.23 scan id :161435.				
25-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10715		**557.00**
	Electrical GST 18%			**472.50**	
	Input CGST			**42.53**	
	Input-SGST			**42.53**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**0.44**	
	Being amt credit to summit sales llp t/w Isolater pole amps material against bill no:32927 dt:20.9.23 vide po no:20230911016 dt:11.9.23 scan id :161801.				
25-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10716		**6,511.00**
	Plumbing GST 18%			**5,522.70**	
	Input CGST			**497.04**	
	Input-SGST			**497.04**	
	TDS-0.10% Purchase			**(-)6.00**	
	OIE-Rounded Off			**0.22**	
	Being amt credit to summit sales llp t/w cpvc coupling elbow pipe material against bill no:32926 dt:20.9.23 vide po no:20230920011 dt:20.9.2023 scan id :161802.				
25-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10717		**32,487.00**
	Tiles, Granite, Etc. GST 18%			**27,555.00**	
	Input CGST			**2,479.95**	
	Input-SGST			**2,479.95**	
	TDS-0.10% Purchase			**(-)28.00**	
	OIE-Rounded Off			**0.10**	
	Being amt credit to summit sales llp t/w Tiles vitrified kajaria dyna material against bill no:32886 dt:19.9.2023 vide po no:20230825035 dt:25.8.23.scan id :161678.				
	Carried Over				**1,24,74,586.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,24,74,586.25**
25-Sep-23	**SP-Feso Social Media Pvt Ltd(Smatbot)**	**Purchase**	PUR/10718		**9,500.00**
	PROMORD-Print Media @ GST 18%			**8,190.00**	
	Input CGST			**737.10**	
	Input-SGST			**737.10**	
	TDS-2% Contract			**(-)164.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being amt credit to Feso social media pvt ltd(smatbot) t/w Low volume whatsapp bot template msgs vide bill no:AUD-SB-B-23-40 dt:25.8.2023 po no:20230914052 dt:25.8.23 scan id :162383.				
26-Sep-23	**SUP -SFS Hardware**	**Purchase**	PUR/10719		**1,652.00**
	Doors, Door Franes & Hardware GST 18%			**1,400.00**	
	Input CGST			**126.00**	
	Input-SGST			**126.00**	
	Being amt credit to summit sales llp t/w Anchor bolt material against bill no:337 dt:12.9.23 vide po no:20230912032 dt:12.9.2023 scan id :162460.				
26-Sep-23	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/10720		**6,224.00**
	Plumbing GST 5%			**5,928.00**	
	Input CGST			**148.20**	
	Input-SGST			**148.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being amt credit to Rajadhani Tiles company t/w building material tandor rough transporation material against bill no:063 dt:21.9.23 vide po no:20230905025 dt:21.9.23 scan id :162461.				
26-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10721		**512.00**
	OERD-Consumables, Repairs & Maint 18%			**435.00**	
	Input CGST			**39.15**	
	Input-SGST			**39.15**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**(-)0.30**	
	Being amt credit to summit sales llp t/w colin material against bill no:33028 dt:23.9.23 vide po no:20230905022 dt:5.9.23 scan id :162579.				
26-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10722		**619.00**
	OERD-Consumables, Repairs & Maint 18%			**525.00**	
	Input CGST			**47.25**	
	Input-SGST			**47.25**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**0.50**	
	Being amt credit to summit sales llp t/w wiper material against bill no:33026 dt:23.9.23 vide po no:20230906058 dt:6.9.23 scan id :162578.				
	Carried Over				**1,24,93,093.25**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,24,93,093.25**
26-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10723		**20,844.00**
	Electrical GST 18%			**17,680.00**	
	Input CGST			**1,591.20**	
	Input-SGST			**1,591.20**	
	TDS-0.10% Purchase			**(-)18.00**	
	OIE-Rounded Off			**(-)0.40**	
	Being amt credit to summit sales llp t/w copper wire Insulation tapes bundles material against bill no:33023 dt:23.9.23 vide po no:20230906027 dt:6.9.23 scan id :162575.				
26-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10724		**10,304.00**
	Electrical GST 18%			**8,740.00**	
	Input CGST			**786.60**	
	Input-SGST			**786.60**	
	TDS-0.10% Purchase			**(-)9.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being amt credit to summit sales llp t/w copper wire gloster bundles material against bill no:33024 dt:23.9.23 vide po no:20230915040 dt:15.9.23 scan id:162576.				
26-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10725		**1,113.00**
	Sundry Purchases GST 18%			**944.00**	
	Input CGST			**84.96**	
	Input-SGST			**84.96**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**0.08**	
	Being amt credit to summit sales llp t/w plastic blue sheet material against bill no:33016 dt:23.9.23 vide po no:20230920008 dt:20.9.2023 scan id :162566.				
26-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10726		**18,742.00**
	Electrical GST 18%			**15,897.00**	
	Input CGST			**1,430.73**	
	Input-SGST			**1,430.73**	
	TDS-0.10% Purchase			**(-)16.00**	
	OIE-Rounded Off			**(-)0.46**	
	Being amt credit to summit sales llp t/w Isloater pole module plate round pins switch blank plate material against bill no:33017 dt:23.9.23 vide po no:20230916054 dt:16.9.23 scan id :162567.				
26-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10727		**2,192.00**
	Electrical GST 18%			**1,859.00**	
	Input CGST			**167.31**	
	Input-SGST			**167.31**	
	TDS-0.10% Purchase			**(-)2.00**	
	OIE-Rounded Off			**0.38**	
	Being amt credit to summit sales llp t/w Insulation tapes metal box material against bill no:33018 dt:23.9.23 vide po no:20230916053 dt:16.9.23 scan id :162568.				
	Carried Over				**1,25,46,288.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,25,46,288.25**
26-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10728		**518.00**
	Sundry Purchases GST 18%			**440.00**	
	Input CGST			**39.60**	
	Input-SGST			**39.60**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being amt credit to summit sales llp t/w Teflon tapes material against bill no:33019 dt:23.9.23 vide po no:20230922037 dt:22.9.23 scan id :162570.				
26-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10729		**12,347.00**
	Plumbing GST 18%			**10,472.20**	
	Input CGST			**942.50**	
	Input-SGST			**942.50**	
	TDS-0.10% Purchase			**(-)10.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being amt credit to summit sales llp t/w Angle cock extension nipple shower waste pipe material against bill no:33020 dt:23.9.23 vide po no:20230922038 dt:22.9.2023 scan id :162571.				
26-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10730		**960.00**
	OERD-Consumables, Repairs & Maint 18%			**530.00**	
	OERD-Consumables,Repairs & Maint 5%			**320.00**	
	Input CGST			**55.70**	
	Input-SGST			**55.70**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**(-)0.40**	
	Being amt credit to summit sales llp t/w cleaning map cloth scrubber material against bill no:33015 dt:23.9.23 vide po no:20230921011 dt:21.9.23 scan id :162564.				
26-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10731		**473.00**
	OIE-Printing & Stationery GST 18%			**404.25**	
	Input CGST			**36.38**	
	Input-SGST			**36.38**	
	TDS-0.10% Purchase			**(-)4.00**	
	OIE-Rounded Off			**(-)0.01**	
	Being amt credit to summit sales llp t/w Box file big material against bill no:33014 dt:23.9.23 vide po no:20230920009 dt:20.9.23 scan id :162562.				
26-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10732		**13,821.00**
	Plumbing GST 18%			**11,723.00**	
	Input CGST			**1,055.07**	
	Input-SGST			**1,055.07**	
	TDS-0.10% Purchase			**(-)12.00**	
	OIE-Rounded Off			**(-)0.14**	
	Being amt credit to summit sales llp t/w double sq jali sink cock with swivel spout material against bill no:33022 dt:23.9.23 vide po no:20230922036 dt:22.9.23 scan id :162574.				
	Carried Over				**1,25,74,407.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,25,74,407.25**
26-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10733		**7,412.00**
	Plumbing GST 18%			**6,286.78**	
	Input CGST			**565.81**	
	Input-SGST			**565.81**	
	TDS-0.10% Purchase			**(-)6.00**	
	OIE-Rounded Off			**(-)0.40**	
	Being amt credit to summit sales llp t/w short body rack bolts wash basin wall hung material against bill no:33021 dt:23.9.23 vide po no:20230921013 dt:21.9.23 scan id :162572.				
26-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10734		**2,202.00**
	OERD-Consumables, Repairs & Maint 18%			**830.00**	
	Sundry Purchases -NIL Rated			**1,225.00**	
	Input CGST			**74.70**	
	Input-SGST			**74.70**	
	TDS-0.10% Purchase			**(-)2.00**	
	OIE-Rounded Off			**(-)0.40**	
	Being amt credit to summit sales llp t/w Bombay Brooms coconut brooms hand wash material against bill no:33025 dt:23.9.23 vide po no:20230922035 dt:22.9.23 scan id :162577.				
26-Sep-23	**SUP-Rainbow UPVC Doors and Windows**	**Purchase**	PUR/10735		**28,084.00**
	Windows GST 18%			**23,800.00**	
	Input CGST			**2,142.00**	
	Input-SGST			**2,142.00**	
	Being amt credit to Rainbow UPVC Doors and windows t/w french door sliding with mesh material against bill no:GST-76-2023-24 dt:22.9.23 vide po no:20230902041 dt:2.9.2023 scan id :162653.				
26-Sep-23	**SP- Sri Bhavani Digitals**	**Purchase**	PUR/10736		**4,019.00**
	PROMORD-Print Media @ GST 12%			**3,654.00**	
	Input CGST			**219.24**	
	Input-SGST			**219.24**	
	TDS-2% Contract			**(-)73.00**	
	OIE-Rounded Off			**(-)0.48**	
	Being amt credit to Sri Bhavani Digitals t/w flex printing charges vide bill no:2023-24/74 dt:8.9.23 vide po no:20230921081 dt:8.9.23 scan id :162733.				
26-Sep-23	**SP- Sri Bhavani Digitals**	**Purchase**	PUR/10737		**8,085.00**
	PROMORD-Print Media @ GST 12%			**7,350.00**	
	Input CGST			**441.00**	
	Input-SGST			**441.00**	
	TDS-2% Contract			**(-)147.00**	
	Being amt credit to Sri bhavani digitals t/w Flex printing charges vide bill no:2023-24/71 dt:8.9.23 vide po no:20230921073 dt:8.9.23 scan id :162728.				
	Carried Over				**1,26,24,209.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,26,24,209.25**
28-Sep-23	**SP-Mehta Proppproperty Online Private Limited**	**Purchase**	PUR/10738		**11,484.00**
	PROMORD-Print Media @ GST 18%			**9,900.00**	
	Input CGST			**891.00**	
	Input-SGST			**891.00**	
	TDS-2% Contract			**(-)198.00**	
	Being amt credit to Mehta proproperty online pvt ltd t /w Advertising expenses kowkur near yapral hyderbad vide bill no:SAL/68 dt:2.9.2023 scan id :162966.				
28-Sep-23	**SP-Mehta Proppproperty Online Private Limited**	**Purchase**	PUR/10739		**1,160.00**
	PROMORD-Print Media @ GST 18%			**1,000.00**	
	Input CGST			**90.00**	
	Input-SGST			**90.00**	
	TDS-2% Contract			**(-)20.00**	
	Being amt credit to Mehta Proproperty online pvt ltd t /w Advertising expenses Kowkur near yapral hyderbad safilguda vide bill no:SAL/64 dt:21.8.2023 scan id :162964.				
28-Sep-23	**SP-Mehta Proppproperty Online Private Limited**	**Purchase**	PUR/10740		**9,188.00**
	PROMORD-Print Media @ GST 18%			**7,920.00**	
	Input CGST			**712.80**	
	Input-SGST			**712.80**	
	TDS-2% Contract			**(-)158.00**	
	OIE-Rounded Off			**0.40**	
	Being amt credit to Mehta Proproperty online pvt ltd t /w Advertising expenses kowkur near yapral hyderabad vide bill no:SAL/63 dt:21.8.23 scan id :162967.				
28-Sep-23	**SP-Mehta Proppproperty Online Private Limited**	**Purchase**	PUR/10741		**15,312.00**
	PROMORD-Print Media @ GST 18%			**13,200.00**	
	Input CGST			**1,188.00**	
	Input-SGST			**1,188.00**	
	TDS-2% Contract			**(-)264.00**	
	Being amt credit to Mehta Propropeerty online pvt ltd t/w Advertising expenses kowkur near yapral hyderabad vide bill no:SAL/60 dt:16.8.2023 scan id :162969.				
28-Sep-23	**SP- Sri Bhavani Digitals**	**Purchase**	PUR/10742		**8,085.00**
	PROMORD-Print Media @ GST 12%			**7,350.00**	
	Input CGST			**441.00**	
	Input-SGST			**441.00**	
	TDS-2% Contract			**(-)147.00**	
	Being amt credit to Sri Bhavani Digitals t/w Flex printing charges bollaram vide bill no:2023-24/75 dt:8.9.2023 po no:20230906029 scan id :162403.				
	Carried Over				**1,26,69,438.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,26,69,438.25**
28-Sep-23	**SP- Sri Bhavani Digitals**	**Purchase**	PUR/10743		**4,989.00**
	PROMORD-Print Media @ GST 12%			**4,536.00**	
	Input CGST			**272.16**	
	Input-SGST			**272.16**	
	TDS-2% Contract			**(-)91.00**	
	OIE-Rounded Off			**(-)0.32**	
	Being amt credit to Sri Bhavani Digitals t/w Flex printing charges tivoli theater wall lollipops vide bill no:2023-24/70 dt:8.9.2023 po no:20230921039 scan id :162717.				
28-Sep-23	**SP-SR ADS**	**Purchase**	PUR/10744		**4,095.00**
	PROMORD-Print Media @ GST 18%			**3,500.00**	
	Input CGST			**315.00**	
	Input-SGST			**315.00**	
	TDS-1% Contract			**(-)35.00**	
	Being amt credit to SR Ads t/w Mounting charges for th emonth of Sep 2023 vide bill no:2023-24/91 dt:8.9. 23 po no:20230919016 scan id :162072.				
28-Sep-23	**SP-SR ADS**	**Purchase**	PUR/10745		**3,369.00**
	PROMORD-Print Media @ GST 18%			**2,880.00**	
	Input CGST			**259.20**	
	Input-SGST			**259.20**	
	TDS-1% Contract			**(-)29.00**	
	OIE-Rounded Off			**(-)0.40**	
	Being amt credit to SR Ads t/w mounting charges loliipops for the month of Sep 2023 vide bill no:2023 -24/88 dt:8.9.2023 po no:20230919035 scan id :162082.				
29-Sep-23	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10747		**1,170.00**
	Plumbing GST 18%			**992.00**	
	Input CGST			**89.24**	
	Input-SGST			**89.24**	
	OIE-Rounded Off			**(-)0.48**	
	Being amt credit to Bhagwati electrical paints & sanitary t/w nails lokfix material against bill no:2145 dt:27.9.23.				
29-Sep-23	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10748		**1,150.00**
	Plumbing GST 18%			**975.00**	
	Input CGST			**87.71**	
	Input-SGST			**87.71**	
	OIE-Rounded Off			**(-)0.42**	
	Being amt credit to Bhagwati electrical paints & sanitary t/w lock sheel material against bill no:2144 dt:27.9.23.				
29-Sep-23	**Sup - Nandini Steel Traders**	**Purchase**	PUR/10749		**1,050.00**
	Steel-URD			**1,050.00**	
	Being amt credit to Nandini steel Traders t/w ms steel material purchased bill no:1863 dt:26.9.23.				
	Carried Over				**1,26,85,261.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,26,85,261.25**
30-Sep-23	**SP-SR ADS**	**Purchase**	PUR/10746		**2,036.00**
	PROMORD-Print Media @ GST 18%			**1,740.00**	
	Input CGST			**156.60**	
	Input-SGST			**156.60**	
	TDS-1% Contract			**(-)17.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being amt credit to SR Ads t/w Mounting charges for the month of Sep 2023 vide bill no:2023-24/85 dt:8.9.23 po no:20230919029 dt:8.9.23 scan id :162087.				
1-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10750		**773.00**
	Tools GST 18%			**656.25**	
	Input CGST			**59.06**	
	Input-SGST			**59.06**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**(-)0.37**	
	Being amt credit to summit sales llp t/w spade with handle material against bill no:32236 dt:18.8.23 vide po no:20230817044 dt:17.8.23 scan id :157666.				
3-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10751		**17,192.00**
	Tiles, Granite, Etc. GST 18%			**14,582.00**	
	Input CGST			**1,312.38**	
	Input-SGST			**1,312.38**	
	TDS-0.10% Purchase			**(-)15.00**	
	OIE-Rounded Off			**0.24**	
	Being amt credit to summit sales llp t/w ceramic nitco ultra sprinkle wall tiles material against bill no:33123 dt:28.9.23 vide po no:20230911033 dt:11.9.23 scan id :163286.				
3-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10752		**44,154.00**
	Tiles, Granite, Etc. GST 18%			**37,450.00**	
	Input CGST			**3,370.50**	
	Input-SGST			**3,370.50**	
	TDS-0.10% Purchase			**(-)37.00**	
	Being amt credit to summit sales llp t/w wall floor tiles ceramic nitco blanco white material against bill no:33122 dt:28.9.23 vide po no:20230802065 dt:2.8.23 scan id :163285.				
3-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10753		**9,425.00**
	Steel GST 18%			**7,994.00**	
	Input CGST			**719.46**	
	Input-SGST			**719.46**	
	TDS-0.10% Purchase			**(-)8.00**	
	OIE-Rounded Off			**0.08**	
	Being amt credit to summit sales llp t/w ms grill material against bill no:33146 dt:29.9.23 vide po no:20230909039 dt:9.9.23 scan id :163289.				
	Carried Over				**1,27,58,841.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,27,58,841.25**
3-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10754		**713.00**
	OERD-Consumables, Repairs & Maint 18%			**320.00**	
	OERD-Consumables,Repairs & Maint 5%			**320.00**	
	Input CGST			**36.80**	
	Input-SGST			**36.80**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**0.40**	
	Being amt credit to summit sales llp t/w cleaning cloth mopping cloth material against bill no:33148 dt:29.9.23 vide po no:20230920007 dt:20.9.23 scan id :163291.				
3-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10755		**8,674.00**
	Steel GST 18%			**7,357.00**	
	Input CGST			**662.13**	
	Input-SGST			**662.13**	
	TDS-0.10% Purchase			**(-)7.00**	
	OIE-Rounded Off			**(-)0.26**	
	Being amt credit to summit sales llp t/w ms grill material against bill no:33145 dt:29.9.23 vide po no:20230909038 dt:9.9.23 scan id :163288.				
3-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10756		**16,331.00**
	Electrical GST 18%			**13,851.35**	
	Input CGST			**1,246.62**	
	Input-SGST			**1,246.62**	
	TDS-0.10% Purchase			**(-)14.00**	
	OIE-Rounded Off			**0.41**	
	Being amt credit to summit sales llp t/w Isolater pole round pins switch blank plate material against bill no:33147 dt:29.9.23 vide po no:20230925074 dt:25.9.23 scan id :163290.				
3-Oct-23	**SUP-Chouhan Steel Furniture**	**Purchase**	PUR/10757		**22,255.00**
	Steel GST 18%			**18,860.00**	
	Input CGST			**1,697.40**	
	Input-SGST			**1,697.40**	
	OIE-Rounded Off			**0.20**	
	Being amt credit to chouhan steel furniture t/w ss glass bolacony railing material against bill no:47 dt:13.9.2023 vide po no:20230425031 dt:13.9.2023 scan id :160956.				
3-Oct-23	**SUP-Rainbow UPVC Doors and Windows**	**Purchase**	PUR/10758		**49,684.00**
	Windows GST 18%			**42,105.00**	
	Input CGST			**3,789.45**	
	Input-SGST			**3,789.45**	
	OIE-Rounded Off			**0.10**	
	Being amt credit to Rainbow UPVC Doors and Windows t/w sliding with mesh ventilator top hung material against bill no:GST-75-2023-2024 dt:22.9.23 vide po no:20230902001 dt:2.9.23 scan id :162652.				
	Carried Over				**1,28,56,498.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,28,56,498.25**
3-Oct-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10759		**6,212.00**
	PS-Project Management			**5,752.00**	
	Input CGST			**517.68**	
	Input-SGST			**517.68**	
	TDS-10% Professional Charges			**(-)575.00**	
	OIE-Rounded Off			**(-)0.36**	
	Being amt credit to SSLLP Logistics t/w IT Charges for the month of Sep 2023 against invoice no SSLOG /23-24/10671 dt:30.9.2023.				
3-Oct-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10760		**12,424.00**
	PS-Project Management			**11,503.00**	
	Input CGST			**1,035.27**	
	Input-SGST			**1,035.27**	
	TDS-10% Professional Charges			**(-)1,150.00**	
	OIE-Rounded Off			**0.46**	
	Being amt credit to SSLLP Logistic t/w MEP Service charges for the month of Sep 2023 against invoice no:SSLOG/23-24/10678 dt:30.9.2023.				
3-Oct-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10761		**12,424.00**
	PS-Project Management			**11,503.00**	
	Input CGST			**1,035.27**	
	Input-SGST			**1,035.27**	
	TDS-10% Professional Charges			**(-)1,150.00**	
	OIE-Rounded Off			**0.46**	
	Being amt credit to SSLLP Logistics t/w MEP Services charges for the month of Sep 2023 against invoice no:SSLOG23-24/10685 dt:30.9.2023.				
3-Oct-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10762		**18,635.00**
	PS-Admin-Audit			**17,255.00**	
	Input CGST			**1,552.95**	
	Input-SGST			**1,552.95**	
	TDS-10% Professional Charges			**(-)1,726.00**	
	OIE-Rounded Off			**0.10**	
	Being amt credit to SSLLP Logistics t/w Admin audit services charges for the month of Sep 2023 against invoice no:SSLOG23-24/10699 dt:30.9.2023.				
3-Oct-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10763		**12,424.00**
	PS-Purchase			**11,503.00**	
	Input CGST			**1,035.27**	
	Input-SGST			**1,035.27**	
	TDS-10% Professional Charges			**(-)1,150.00**	
	OIE-Rounded Off			**0.46**	
	Being amt credit to SSLLP Logistics t/w Promotions services charges for the month of Sep 2023 against invoice no SSLOG23-24/10692 dt:30.9.23.				
3-Oct-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10764		**12,586.00**
	OERD-Logestics Expenses			**10,850.00**	
	Input CGST			**976.50**	
	Input-SGST			**976.50**	
	TDS-2% Contract			**(-)217.00**	
	Being amt credit to SSLLP Logistics t/w Goods Transportation charges for the month of Sep 2023 against invoice no:SSLOG23-24/10710 dt:30.9.2023.				
	Carried Over				**1,29,31,203.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,29,31,203.25**
3-Oct-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10765		**36,540.00**
	PS-Automobile & Hire Charges			**31,500.00**	
	Input CGST			**2,835.00**	
	Input-SGST			**2,835.00**	
	TDS-2% Contract			**(-)630.00**	
	Being amt credit to SSLLP Logistics t/w carihire charges for the month of Sep 2023 against invoice no:SSLOG23-24/10719 dt:30.9.2023.				
5-Oct-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10769		**3,989.00**
	PS-Project Management			**3,693.00**	
	Input CGST			**332.37**	
	Input-SGST			**332.37**	
	TDS-10% Professional Charges			**(-)369.00**	
	OIE-Rounded Off			**0.26**	
	Being amt credit to SSLLP Logistics t/w service charges on po's for the month of Sep 2023 against invoice no :SSLOG23-24/10739 dt:30.9.23.				
5-Oct-23	**SUP-Sri Shiridi Sai Enterprises**	**Purchase**	PUR/10766		**2,000.00**
	Consumables -COMP			**2,000.00**	
	Being amt credit to Sri Shiridi Sai Enterprises t/w coffee machine rent for the month of April,may,jun & july 2023 vide bill no:SSS/110/JUL/23 dt:10.7.2023.				
5-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10767		**2,441.00**
	Steel GST 18%			**2,070.00**	
	Input CGST			**186.30**	
	Input-SGST			**186.30**	
	TDS-0.10% Purchase			**(-)2.00**	
	OIE-Rounded Off			**0.40**	
	Being amt credit to summit sales llp t/w MS ISS Flange material against bill no:31698 dt:24.7.23 vide po no:20230719080 dt:19.7.23.				
5-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10768		**29,145.00**
	Electrical GST 18%			**24,720.00**	
	Input CGST			**2,224.80**	
	Input-SGST			**2,224.80**	
	TDS-0.10% Purchase			**(-)25.00**	
	OIE-Rounded Off			**0.40**	
	Being amt credit to summit sales llp t/w copper wire gloster bundles material against bill no:32720 dt:9.9.23 vide po no:20230906003 dt:6.9.23.				
5-Oct-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10770		**2,160.00**
	PS-Quality Control			**2,000.00**	
	Input CGST			**180.00**	
	Input-SGST			**180.00**	
	TDS-10% Professional Charges			**(-)200.00**	
	Being amt credit to SSLLP Logistics t/w QC Service charges for the month of sep 2023 against invoice no SSLOG23-24/10727 dt:30.9.2023.				
	Carried Over				**1,30,07,478.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,30,07,478.25**
5-Oct-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10771		**22,789.00**
	PS-Customer Realation			**21,101.25**	
	Input CGST			**1,899.11**	
	Input-SGST			**1,899.11**	
	TDS-10% Professional Charges			**(-)2,110.00**	
	OIE-Rounded Off			**(-)0.47**	
	Being amt credit to SSLLP Logistics t/w CR Consulation service charges for the month of sep 2023 against invoice :SSLOG23-24/10735 dt:30.9.23.				
5-Oct-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10772		**12,424.00**
	PS-Quality Control			**11,503.00**	
	Input CGST			**1,035.27**	
	Input-SGST			**1,035.27**	
	TDS-10% Professional Charges			**(-)1,150.00**	
	OIE-Rounded Off			**0.46**	
	Being amt credit to SSLLP Logistics t/w Environment health and safety services charges for the month of sep 2023 against inv no:SSLOG23-24/10754 dt:30.9.23.				
5-Oct-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10773		**6,212.00**
	PS-Quality Control			**5,752.00**	
	Input CGST			**517.68**	
	Input-SGST			**517.68**	
	TDS-10% Professional Charges			**(-)575.00**	
	OIE-Rounded Off			**(-)0.36**	
	Being amt credit to SSLLP Logistics t/w Quantity survey team service charges for the month of sep 2023 against inv no:SSLOG23-24/10762 dt:30.9.23.				
6-Oct-23	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10774		**4,802.00**
	PROMORD-Print Media GST @5%			**4,662.00**	
	Input CGST			**116.55**	
	Input-SGST			**116.55**	
	TDS-2% Contract			**(-)93.00**	
	OIE-Rounded Off			**(-)0.10**	
	Being amt credit to V.Green media pvt ltd t/w Adverisement GHT Ad in Sakshi vide bill noVGM -2324-250 dt:4.9.23 vide po no:20230831023 dt:31.8.23 scan id :160161.				
9-Oct-23	**SUP-Sunrise Enterprises**	**Purchase**	PUR/10775		**590.00**
	Sundry Purchases-URD			**590.00**	
	Being amt credit to sunrise enterprises t/w coffee machine rent for the moth of sep 2023 vide bill no:36 dt:3.10.23 po no:2023719082 dt:3.10.23 scan id :163883.				
9-Oct-23	**SP-Varna Media**	**Purchase**	PUR/10776		**10,109.00**
	PROMORD-Print Media GST @5%			**9,720.00**	
	Input CGST			**243.00**	
	Input-SGST			**243.00**	
	TDS-1% Contract			**(-)97.00**	
	Being amt credit to Varna Media t/w SOR & GHT classified display ad vide bill no:2639 dt:12.8.23 po no:20230810024 dt:10.8.23 scan id :158942.				
	Carried Over				**1,30,64,404.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,30,64,404.25**
9-Oct-23	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10778		**1,23,719.00**
	PS-Admin-Audit			**1,14,554.56**	
	Input CGST			**10,309.91**	
	Input-SGST			**10,309.91**	
	TDS-10% Professional Charges			**(-)11,455.00**	
	OIE-Rounded Off			**(-)0.38**	
	Being amt credit to SSLLP Common expenses t/w Admin & marketing service charges for the month of sep 2023 against invoice no SSCOM23-24/10073 dt:30.9.23.				
9-Oct-23	**SUP-Praful Sanitary**	**Purchase**	PUR/10779		**4,259.00**
	Plumbing GST 18%			**3,609.00**	
	Input CGST			**324.81**	
	Input-SGST			**324.81**	
	OIE-Rounded Off			**0.38**	
	Being amt credit to Praful Sanitary t/w cpvc pipe sdr material against bill no:PS/23-24/619 dt:4.10.23 vide po no:20231003006 dt:4.10.23 scan id :164469.				
9-Oct-23	**SUP-Praful Sanitary**	**Purchase**	PUR/10780		**5,282.00**
	Plumbing GST 18%			**4,476.15**	
	Input CGST			**402.85**	
	Input-SGST			**402.85**	
	OIE-Rounded Off			**0.15**	
	Being amt credit to Praful sanitary t/w cpvc coupler elbow fapt retur valve material against bill no:PS/23 -24/618 dt:4.10.23 vide po no:20230930012 dt:3.10. 23 scan id :164460.				
10-Oct-23	**SP- Sri Bhavani Digitals**	**Purchase**	PUR/10781		**1,386.00**
	PROMORD-Print Media @ GST 12%			**1,260.00**	
	Input CGST			**75.60**	
	Input-SGST			**75.60**	
	TDS-2% Contract			**(-)25.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being amt credit to sri bhavani digitals t/w flex printing charges greenwood arrows vide bill no:2023-24/38 dt:11.7.23 vide po no:20230824047 dt:11.7.23 scan id :158175.				
10-Oct-23	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10783		**11,302.00**
	PROMORD-Print Media GST @5%			**10,972.50**	
	Input CGST			**274.31**	
	Input-SGST			**274.31**	
	TDS-2% Contract			**(-)219.00**	
	OIE-Rounded Off			**(-)0.12**	
	Being amt credit to V Green Media pvt ltd t/w Advertisement GHT Ad in Eenadu publications eenadu vide bill no:VGM/2324/275 dt:25.9.23 .				
	Carried Over				**1,32,10,352.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,32,10,352.25**
11-Oct-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10782		**6,511.00**
	OERD-Logestics Expenses			**6,029.00**	
	Input CGST			**542.61**	
	Input-SGST			**542.61**	
	TDS-10% Professional Charges			**(-)603.00**	
	OIE-Rounded Off			**(-)0.22**	
	Being amt credit to SSLLP Logistics t/w Advertising services charges for the month of Sep 2023 against inv no:SSLOG23-24/10783 dt:30.9.2023.				
11-Oct-23	**SP-Libra Outdoor Advertising**	**Purchase**	PUR/10784		**39,780.00**
	PROMORD-Hoarding GST @18%			**34,000.00**	
	Input CGST			**3,060.00**	
	Input-SGST			**3,060.00**	
	TDS-1% Contract			**(-)340.00**	
	Being amt credit to Libra outdoor advertising t/w Hoarding bollaram(lit) vide bill no:LOA/23-24/124 dt:1.10.23.				
12-Oct-23	**SP-Vamshiandco Pvt Ltd**	**Purchase**	PUR/10777		**3,480.00**
	OERD-Consultancy Charges			**3,000.00**	
	Input CGST			**270.00**	
	Input-SGST			**270.00**	
	TDS-2% Contract			**(-)60.00**	
	Being amt credit to Vamshiand co pvt ltd t/w ESI,PF, PT Consultancy charges for the month of AUG 2023 vide bill no:107 dt:3.10.23.				
12-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10786		**990.00**
	OERD-Consumables, Repairs & Maint 18%			**840.00**	
	Input CGST			**75.60**	
	Input-SGST			**75.60**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being amt credit to summit sales llp t/w pvc bucket material against bill no:33350 dt:10.10.23 vide po no:20230920007 dt:20.9.23 scan id :165019.				
12-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10787		**424.00**
	Sundry Purchases GST 18%			**360.00**	
	Input CGST			**32.40**	
	Input-SGST			**32.40**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**0.20**	
	Being amt credit to summit sales llp t/w sponges material against bill no:33347 dt:10.10.23 vide po no:20231003005 dt:3.10.23 scan id :164991.				
12-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10788		**3,528.00**
	Electrical GST 18%			**2,992.50**	
	Input CGST			**269.33**	
	Input-SGST			**269.33**	
	TDS-0.10% Purchase			**(-)3.00**	
	OIE-Rounded Off			**(-)0.16**	
	Being amt credit to summit sales llp t/w Isolater pole round pins covers material against bill no:33345 dt:10.10.23 vide po no:20231003004 dt:3.10.23 scan id :164986.				
	Carried Over				**1,32,65,065.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,32,65,065.25**
13-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10785		**7,561.00**
	Steel GST 18%			**6,412.50**	
	Input CGST			**577.13**	
	Input-SGST			**577.13**	
	TDS-0.10% Purchase			**(-)6.00**	
	OIE-Rounded Off			**0.24**	
	Being amt credit to summit sales llp t/w tor steel material against bill no:33308 dt:9.10.23 vide po no:20231003015 dt:3.10.23 scan id :164756.				
14-Oct-23	**SUP- M Indra Reddy**	**Purchase**	PUR/10789		**26,334.00**
	Aggregate GST 5%			**25,080.00**	
	Input CGST			**627.00**	
	Input-SGST			**627.00**	
	Being amt credit to M Indra reddy t/w robo sand material against bill no:120 dt:14.10.23.				
14-Oct-23	**SUP - Svr Pumps & Allied Services**	**Purchase**	PUR/10790		**6,899.00**
	OERD-Consumables, Repairs & Maint 18%			**5,847.00**	
	Input CGST			**526.23**	
	Input-SGST			**526.23**	
	OIE-Rounded Off			**(-)0.46**	
	Being amont credited to svr pumps &allied services towords repairing pumps bill no :960 dt : 11.10.23				
14-Oct-23	**SUP-HI-Tech Agency**	**Purchase**	PUR/10791		**1,180.00**
	OERD-Consumables, Repairs & Maint 18%			**1,000.00**	
	Input CGST			**90.00**	
	Input-SGST			**90.00**	
	Being amt credit to Hi Tech Agency t/w anti skid tape material against bill no:11599 dt:11.10.23.				
14-Oct-23	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10792		**1,080.00**
	Plumbing GST 18%			**915.00**	
	Input CGST			**82.35**	
	Input-SGST			**82.35**	
	OIE-Rounded Off			**0.30**	
	Being amt credit to Bhagwati electrical paints & sanitary t/w satin e.p cpvc elbow cpvc tee material against bill no:2304 dt:12.10.23.				
14-Oct-23	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10793		**910.00**
	Plumbing GST 18%			**771.19**	
	Input CGST			**69.41**	
	Input-SGST			**69.41**	
	OIE-Rounded Off			**(-)0.01**	
	Being amt credit to Bhagwati electrical paints & sanitary t/w celing fan accesories set material against bill no:2305 dt:12.10.23.				
	Carried Over				**1,33,09,029.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,33,09,029.25**
16-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10794		**965.00**
	OERD-Consumables, Repairs & Maint 18%			**819.00**	
	Input CGST			**73.71**	
	Input-SGST			**73.71**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**(-)0.42**	
	Being amt credit to summit sales llp t/w colin material against bill no:33351 dt:10.10.23 vide po no:20230906057 dt:6.9.23 scan id :165020.				
16-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10795		**3,906.00**
	Electrical GST 18%			**3,312.50**	
	Input CGST			**298.13**	
	Input-SGST			**298.13**	
	TDS-0.10% Purchase			**(-)3.00**	
	OIE-Rounded Off			**0.24**	
	Being amt credit to summit sales llp t/w tube light service wire bundles material against bill no:33344 dt:10.10.23 vide po no:20230928042 dt:28.9.23 scan id :164985.				
16-Oct-23	**SUP-Sunrise Enterprises**	**Purchase**	PUR/10796		**590.00**
	Sundry Purchases-URD			**590.00**	
	Being amt credit to Sunrise Enterprises t/w coffee machine rent for the month of Aug 2023 bill no:30 dt:4.9.2023 vide po no:2023719082 dt:4.9.2023.				
17-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10798		**1,486.00**
	OERD-Consumables, Repairs & Maint 18%			**1,260.00**	
	Input CGST			**113.40**	
	Input-SGST			**113.40**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**0.20**	
	Being amt credit to summit sales llp t/w pvc bucket material against bill no:33442 dt:14.10.2023 vide po no:20230920007 dt:20.9.23 scan id :165433.				
18-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10799		**15,884.00**
	Electrical GST 18%			**13,472.17**	
	Input CGST			**1,212.50**	
	Input-SGST			**1,212.50**	
	TDS-0.10% Purchase			**(-)13.00**	
	OIE-Rounded Off			**(-)0.17**	
	Being amt credit to summit sales llp t/w Isolater module plate round pins material against bill no:33017 dt:23.9.23 vide po no:20230916054 dt:16.9.23 scan id :162567.				
19-Oct-23	**WO-Yousuf Ali**	**Purchase**	PUR/10800		**39,278.00**
	False Celing GST 18%			**33,571.00**	
	Input CGST			**3,021.39**	
	Input-SGST			**3,021.39**	
	TDS-1% Contract			**(-)336.00**	
	OIE-Rounded Off			**0.22**	
	Being amt credit to Yousuf Ali t/w Flat no :A-702 False ceiling work done plane false ceiling bill no:710 dt:19.10.2023 vide po no:20231007003 dt:7.10.2023 site bill no:10763 dt:16.10.2023 scan id :79846.				
	Carried Over				**1,33,71,138.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,33,71,138.25**
19-Oct-23	**WO-Yousuf Ali**	**Purchase**	PUR/10801		**39,645.00**
	False Celing GST 18%			**33,885.00**	
	Input CGST			**3,049.65**	
	Input-SGST			**3,049.65**	
	TDS-1% Contract			**(-)339.00**	
	OIE-Rounded Off			**(-)0.30**	
	Being amt credit to Yousuf ali t/w Flat no:B-713 Flase ceiling work done plane false ceiling hall material against bill no:711 dt:19.10.2023 vide po no:20231009031 dt:9.10.2023 vide site bill no:10764 dt:16.10.2023 scan id :79847.				
19-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10802		**16,825.00**
	Tiles, Granite, Etc. GST 18%			**14,270.00**	
	Input CGST			**1,284.30**	
	Input-SGST			**1,284.30**	
	TDS-0.10% Purchase			**(-)14.00**	
	OIE-Rounded Off			**0.40**	
	Being amt transfer to Summit sales llp t/w ceramic nitco brown material against bill no:32006 dt:8.8.23 vide po no:20230721004 dt:21.7.2023 scan id :157279.				
19-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10803		**16,128.00**
	Tiles, Granite, Etc. GST 18%			**13,680.00**	
	Input CGST			**1,231.20**	
	Input-SGST			**1,231.20**	
	TDS-0.10% Purchase			**(-)14.00**	
	OIE-Rounded Off			**(-)0.40**	
	Being amt credit to summit sales llp t/w vitrified ceramic nitco ultra sprinkle material against bill no:32005 dt:8.8.2023 vide po no:20230721005 dt:21. 7.2023 scan id :157281.				
19-Oct-23	**SP- Sri Bhavani Digitals**	**Purchase**	PUR/10804		**165.00**
	PROMORD-Print Media @ GST 12%			**150.00**	
	Input CGST			**9.00**	
	Input-SGST			**9.00**	
	TDS-2% Contract			**(-)3.00**	
	Being amt credit to Sri Bhavani Digitals t/w Flex printing charges logo bill no:2023-24/38/2 dt:11.7. 2023 vide po no:20230824049 dt:11.7.2023 scan id :158179.				
19-Oct-23	**SP- Sri Bhavani Digitals**	**Purchase**	PUR/10805		**247.00**
	PROMORD-Print Media @ GST 12%			**225.00**	
	Input CGST			**13.50**	
	Input-SGST			**13.50**	
	TDS-2% Contract			**(-)5.00**	
	Being amt credit to sri bhavani digitals t/w Flex Printing charges logo bill no:2023-24/38/3 dt:11.7. 2023 vide po no:20230824050 dt:11.7.2023 scan id :158184.				
	Carried Over				**1,34,44,148.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,34,44,148.25**
19-Oct-23	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10806		**1,020.00**
	Plumbing GST 18%			**864.36**	
	Input CGST			**77.79**	
	Input-SGST			**77.79**	
	OIE-Rounded Off			**0.06**	
	Being amount credited to bhagawati electrical painsts & sanitary t/w level pipe tenax material against bill no :2386 dt :19.10.23				
19-Oct-23	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10807		**700.00**
	Plumbing GST 18%			**593.21**	
	Input CGST			**53.39**	
	Input-SGST			**53.39**	
	OIE-Rounded Off			**0.01**	
	Being amount credited to bhagawati electricals paints & sanitary t/w E.P 1/t E.P 500ml material against bill no :2387dt :19.10.23				
19-Oct-23	**SUP-Flovel Enterprise**	**Purchase**	PUR/10808		**708.00**
	Doors, Door Franes & Hardware GST 18%			**600.00**	
	Input CGST			**54.00**	
	Input-SGST			**54.00**	
	Being amount credited to Flovel enterprise t/w worm drive serrated clamp size 00 13-20M bill no :38 dt :7. 4.23 po no :20230316067 dt :16.3.23 scan id :164717				
19-Oct-23	**SUP-Vivid World**	**Purchase**	PUR/10809		**225.00**
	Sundry Purchases-URD			**225.00**	
	Being amount credited to vivid world t/w hp 12A laser toner refilling bill no :2667 dt:18.10.23 po no:20231018046				
23-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10811		**3,933.00**
	Doors, Door Franes & Hardware GST 18%			**3,336.85**	
	Input CGST			**300.32**	
	Input-SGST			**300.32**	
	TDS-0.10% Purchase			**(-)4.00**	
	OIE-Rounded Off			**(-)0.49**	
	Being amount credited to summit sales llp t/w peripherals router sim based misc.Nos.bill no :33441 dt :14.10.23 po no :20231004011 dt :4.10.23 scan id :165432				
23-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10812		**89,811.00**
	Tiles, Granite, Etc. GST 18%			**76,175.42**	
	Input CGST			**6,855.79**	
	Input-SGST			**6,855.79**	
	TDS-0.10% Purchase			**(-)76.00**	
	Being amount credited to summit sales llp t/w tiles floor,tiles classic ,tiles autumn. bill no :33465 dt :16. 10.23 po no :20231016008 dt:16.10.23 scan id :165598				
	Carried Over				**1,35,40,545.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,35,40,545.25**
23-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10813		**22,878.00**
	Plumbing GST 18%			**19,404.00**	
	Input CGST			**1,746.36**	
	Input-SGST			**1,746.36**	
	TDS-0.10% Purchase			**(-)19.00**	
	OIE-Rounded Off			**0.28**	
	Being amount credited to summit sales llp t/w sanitary cp-wall humg EWC With seat cover white Nos.bill no :33477 dt :17.10.23 po no :20231016004 dt :16.10.23 scan id :165747				
23-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10814		**17,005.00**
	Plumbing GST 18%			**14,424.10**	
	Input CGST			**1,298.17**	
	Input-SGST			**1,298.17**	
	TDS-0.10% Purchase			**(-)15.00**	
	OIE-Rounded Off			**(-)0.44**	
	Being amount credited to summit sales llp t/w sanitary cp -concealed flush tank plate shower cp-cp sink cock with swivel spout ---nos arm nos waste pipe nos bill no :33546 dt :18.10.23 po no :20231018008 dt :18.10.23 scan id :165984				
23-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10815		**17,676.00**
	Plumbing GST 18%			**14,992.65**	
	Input CGST			**1,349.34**	
	Input-SGST			**1,349.34**	
	TDS-0.10% Purchase			**(-)15.00**	
	OIE-Rounded Off			**(-)0.33**	
	Being amount credited to summit sales t/w sanitary cp-cp angle cock sanitaary cp-cp wall mixture nos.... bill no :33547 dt:18.10.23 po no :20231018009 dt :18.10.23 scan id :165983				
23-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10816		**1,037.00**
	Plumbing GST 18%			**880.00**	
	Input CGST			**79.20**	
	Input-SGST			**79.20**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to summit sales t/w plumbing PVC Connection 600m bill no :33548 dt :18.10.23 po no :20231018007 dt :18.10.23 scan id :165982				
23-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10817		**26,875.00**
	Plumbing GST 18%			**22,795.00**	
	Input CGST			**2,051.55**	
	Input-SGST			**2,051.55**	
	TDS-0.10% Purchase			**(-)23.00**	
	OIE-Rounded Off			**(-)0.10**	
	Being amount credited to summit sales llp t/w sanitary cp-wall hung EWC with seat cover white nos wash basin wash basin pedastal bill no :33549 dt:18.10.23 po no :20231018010 dt :18.10.23 scan id :165981				
	Carried Over				**1,36,26,016.25**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,36,26,016.25**
24-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10810		**452.00**
	Chemicals GST 18%			**383.60**	
	Input CGST			**34.52**	
	Input-SGST			**34.52**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**0.36**	
	Being amount credited to summit sales llp t/w chemicals tile grount cement based silk 1 kg bill no :33545 dt :18.10.23 po no :20231017021 dt :17.10. 23 scan id :165985				
26-Oct-23	**SP-Feso Social Media Pvt Ltd(Smatbot)**	**Purchase**	PUR/10818		**9,500.00**
	PROMORD-Print Media @ GST 18%			**8,190.00**	
	Input CGST			**737.10**	
	Input-SGST			**737.10**	
	TDS-2% Contract			**(-)164.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credited to SP-Feso social media pvt. ltd t/w low volume whatsapp bot 5000 template msgs bill no : SEP-SB-B-23-41 DT :28.9.23 PO NO :20231019043 SCAN ID :166085				
26-Oct-23	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10819		**5,800.00**
	PROMORD-Print Media @ GST 18%			**5,000.00**	
	Input CGST			**450.00**	
	Input-SGST			**450.00**	
	TDS-2% Contract			**(-)100.00**	
	Being amount credited to Mehta propproperty online private limited t/w greenwood heights bill no :SAL/74 DT:19.10.23 PO NO :20231019048 SCAN ID :166102				
26-Oct-23	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10820		**16,530.00**
	PROMORD-Print Media @ GST 18%			**14,250.00**	
	Input CGST			**1,282.50**	
	Input-SGST			**1,282.50**	
	TDS-2% Contract			**(-)285.00**	
	Being amount credited to Mehta propproperty online limited t/w greenwood heights bill no :SAL/71 DT:11. 9.23 PO NO :20231019054 SCAN ID :166095				
26-Oct-23	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10821		**8,700.00**
	PROMORD-Print Media @ GST 18%			**7,500.00**	
	Input CGST			**675.00**	
	Input-SGST			**675.00**	
	TDS-2% Contract			**(-)150.00**	
	Being amount credited to Mehta propproperty online private limited t/w greenwood heights bill no :SAL/73 DT :19.10.23 PO NO :20231019050 SCAN ID :166097				
27-Oct-23	**SP- Sri Bhavani Digitals**	**Purchase**	PUR/10822		**414.00**
	PROMORD-Print Media @ GST 12%			**377.00**	
	Input CGST			**22.62**	
	Input-SGST			**22.62**	
	TDS-2% Contract			**(-)8.00**	
	OIE-Rounded Off			**(-)0.24**	
	Being amt credit to Sri Bhavani digitals t/w Flex printing charges vide bill no:2023-24/73 dt:8.9.2023.				
	Carried Over				**1,36,67,412.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,36,67,412.25**
27-Oct-23	**SP- Sri Bhavani Digitals**	**Purchase**	PUR/10823		**680.00**
	PROMORD-Print Media @ GST 12%			**618.00**	
	Input CGST			**37.08**	
	Input-SGST			**37.08**	
	TDS-2% Contract			**(-)12.00**	
	OIE-Rounded Off			**(-)0.16**	
	Being amt credit to Sri Bhavani Digitals t/w flex printing charges vide bill no:2023-24/72 dt:8.9.2023.				
27-Oct-23	**SP-SR ADS**	**Purchase**	PUR/10824		**344.00**
	PROMORD-Print Media @ GST 18%			**294.00**	
	Input CGST			**26.46**	
	Input-SGST			**26.46**	
	TDS-1% Contract			**(-)3.00**	
	OIE-Rounded Off			**0.08**	
	Being amt credit to SR Ads t/w Mounting charges vide bill no:2023-24/87 dt:8.9.2023.				
27-Oct-23	**SP-SR ADS**	**Purchase**	PUR/10825		**209.00**
	PROMORD-Print Media @ GST 18%			**179.00**	
	Input CGST			**16.11**	
	Input-SGST			**16.11**	
	TDS-1% Contract			**(-)2.00**	
	OIE-Rounded Off			**(-)0.22**	
	Being amt credit to SR Ads t/w Mounting charges vide bill no:2023-24/86 dt:8.9.2023.				
27-Oct-23	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10826		**49,694.00**
	PS-Admin-Audit			**46,013.00**	
	Input CGST			**4,141.17**	
	Input-SGST			**4,141.17**	
	TDS-10% Professional Charges			**(-)4,601.00**	
	OIE-Rounded Off			**(-)0.34**	
	Being amt credit to Modi Properties pvt ltd t/w Admin services for accounts manager support staff and admin license for the month of october 2023 vide bill no:MPPL/10105 dt:27.10.2023.				
27-Oct-23	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10827		**37,271.00**
	PS-Admin-Audit			**34,510.00**	
	Input CGST			**3,105.90**	
	Input-SGST			**3,105.90**	
	TDS-10% Professional Charges			**(-)3,451.00**	
	OIE-Rounded Off			**0.20**	
	Being amt credit to Modi Properties pvt ltd t/w Admin services for accounts manager support staff and admin license for the month of oct 2023 vide bill no:MPPL/10098 dt:27.10.2023.				
	Carried Over				**1,37,55,610.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,37,55,610.25**
28-Oct-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10828		**6,212.00**
	PS-Quality Control			**5,752.00**	
	Input CGST			**517.68**	
	Input-SGST			**517.68**	
	TDS-10% Professional Charges			**(-)575.00**	
	OIE-Rounded Off			**(-)0.36**	
	Being amt credit to SSLLP Logistics t/w Environment health and safety services charges for the month of oct 2023 against inv no:SSLOG23-24/10896 dt:28.10. 2023.				
28-Oct-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10829		**12,424.00**
	PS-Quality Control			**11,503.00**	
	Input CGST			**1,035.27**	
	Input-SGST			**1,035.27**	
	TDS-10% Professional Charges			**(-)1,150.00**	
	OIE-Rounded Off			**0.46**	
	Being amt credit to SSLLP Logistics t/w Quantity Survey Team service charges for the month of oct 2023 against inv no :SSLOG23-24/10888 dt:30.10. 2023.				
28-Oct-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10830		**12,586.00**
	PS-Automobile & Hire Charges			**10,850.00**	
	Input CGST			**976.50**	
	Input-SGST			**976.50**	
	TDS-2% Contract			**(-)217.00**	
	Being amt credit to SSLLP Logistics t/w Carhire charges for the month of oct 2023 against invoice no SSLOG23-24/10832 dt:28.10.2023.				
28-Oct-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10831		**6,212.00**
	PS-Project Management			**5,752.00**	
	Input CGST			**517.68**	
	Input-SGST			**517.68**	
	TDS-10% Professional Charges			**(-)575.00**	
	OIE-Rounded Off			**(-)0.36**	
	Being amt credit to SSLLP Logistics t/w Information technology vide bill no:SSLOG23-24/10848 dt:28.10. 23.				
28-Oct-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10832		**36,540.00**
	OERD-Logestics Expenses			**31,500.00**	
	Input CGST			**2,835.00**	
	Input-SGST			**2,835.00**	
	TDS-2% Contract			**(-)630.00**	
	Being amt credit to SSLLP Logistics t/w Goods transporation charges for the month of oct 2023 against invoice no :SSLOG23-24/10842 dt:28.10. 2023.				
	Carried Over				**1,38,29,584.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,38,29,584.25**
28-Oct-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10833		**18,635.00**
	PS-Admin-Audit			**17,255.00**	
	Input CGST			**1,552.95**	
	Input-SGST			**1,552.95**	
	TDS-10% Professional Charges			**(-)1,726.00**	
	OIE-Rounded Off			**0.10**	
	Being amt credit to SSLLP Logistics t/w Admin audit services charges for the month of oct 2023 against inv no:SSLOG23-24/10856 dt:28.10.2023.				
28-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10834		**6,955.00**
	Plumbing GST 18%			**5,899.00**	
	Input CGST			**530.91**	
	Input-SGST			**530.91**	
	TDS-0.10% Purchase			**(-)6.00**	
	OIE-Rounded Off			**0.18**	
	Being amt credit to Summit sales llp t/w swr plain single bend material against bill no:32398 dt:25.8.23 vide po no:20230822056 dt:22.8.23 scan id :167054.				
28-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10835		**8,034.00**
	OERD-Consumables, Repairs & Maint 18%			**6,814.00**	
	Input CGST			**613.26**	
	Input-SGST			**613.26**	
	TDS-0.10% Purchase			**(-)7.00**	
	OIE-Rounded Off			**0.48**	
	Being amt credit to summit sales llp t/w fire & safety brigade inlet material against bill no:32504 dt:31.8.23 vide po no:20230823087 dt:23.8.23 scan id :159613.				
28-Oct-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10836		**12,424.00**
	PS-Project Management			**11,503.00**	
	Input CGST			**1,035.27**	
	Input-SGST			**1,035.27**	
	TDS-10% Professional Charges			**(-)1,150.00**	
	OIE-Rounded Off			**0.46**	
	Being amt credit to SSLLP Logistics t/w Engineering & Design service charges for the month of oct 2023 against inv no:SSLOG23-24/10864 dt:28.10.23.				
28-Oct-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10837		**12,424.00**
	PS-Purchase			**11,503.00**	
	Input CGST			**1,035.27**	
	Input-SGST			**1,035.27**	
	TDS-10% Professional Charges			**(-)1,150.00**	
	OIE-Rounded Off			**0.46**	
	Being amt credit to SSLLP Logistics t/w Promotions service charges for the month of oct 2023 against invoice no :SSLOG23-24/10872 dt:28.10.23.				
	Carried Over				**1,38,88,056.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,38,88,056.25**
28-Oct-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10838		**12,424.00**
	PS-Project Management			**11,503.00**	
	Input CGST			**1,035.27**	
	Input-SGST			**1,035.27**	
	TDS-10% Professional Charges			**(-)1,150.00**	
	OIE-Rounded Off			**0.46**	
	Being amt credit to SSLLP Logistics t/w Mechincal engineerings & plumbing service charges for the month of oct 2023 against inv no:SSLOG23-24/10880 dt:28.10.23.				
1-Nov-23	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10839		**4,802.00**
	PROMORD-Print Media GST @5%			**4,662.00**	
	Input CGST			**116.55**	
	Input-SGST			**116.55**	
	TDS-2% Contract			**(-)93.00**	
	OIE-Rounded Off			**(-)0.10**	
	Being amt credit to V.Green Media pvt ltd t/w Advertisement GHT Ad in Sakshi vide bill no:VGM -2324-324 dt:18.10.23 vide po no:20231004047 dt:4. 10.2023 scan id :166981.				
1-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10840		**1,906.00**
	OIE-Printing & Stationery GST 12%			**1,704.00**	
	Input CGST			**102.24**	
	Input-SGST			**102.24**	
	TDS-0.10% Purchase			**(-)2.00**	
	OIE-Rounded Off			**(-)0.48**	
	Being amt credit to summit sales llp t/w stationaery papers material against bill no:33725 dt:30.10.23 vide po no:20231019061 dt:19.10.23 scan id :167593.				
1-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10841		**459.00**
	Plumbing GST 18%			**390.00**	
	Input CGST			**35.10**	
	Input-SGST			**35.10**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being amt credit to summit sales llp t/w cpvc tank nipple material against bill no:33718 dt:30.10.23 vide po no:20231019059 dt:19.10.23 scan id :167582.				
1-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10842		**4,940.00**
	Plumbing GST 18%			**4,189.50**	
	Input CGST			**377.06**	
	Input-SGST			**377.06**	
	TDS-0.10% Purchase			**(-)4.00**	
	OIE-Rounded Off			**0.38**	
	Being amt credit to summit sales llp t/w double sq material against bill no:33719 dt:30.10.23 vide po no:20231019060 dt:19.10.23 scan id :167584.				
	Carried Over				**1,39,12,587.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,39,12,587.25**
1-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10843		**3,608.00**
	Plumbing GST 18%			**3,061.00**	
	Input CGST			**275.49**	
	Input-SGST			**275.49**	
	TDS-0.10% Purchase			**(-)4.00**	
	OIE-Rounded Off			**0.02**	
	Being amt credit to summit sales llp t/w pillar cock material against bill no:33720 dt:30.10.23 vide po no:20231018009 dt:18.10.23 scan id :167586.				
1-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10844		**990.00**
	OERD-Consumables, Repairs & Maint 18%			**840.00**	
	Input CGST			**75.60**	
	Input-SGST			**75.60**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being amt credit to summit sales llp t/w floor cleaner material against bill no:33723 dt:30.10.2023 vide po no:20231019063 dt:19.10.23 scan id :167591.				
1-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10845		**2,074.00**
	OERD-Consumables, Repairs & Maint 18%			**840.00**	
	Sundry Purchases -NIL Rated			**1,085.00**	
	Input CGST			**75.60**	
	Input-SGST			**75.60**	
	TDS-0.10% Purchase			**(-)2.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being amt credit to summit sales llp t/w bombay brooms floor cleaner material against bill no:33722 dt:30.10.23 vide po no:20231017020 dt:17.10.23 scan id :167588.				
1-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10846		**2,570.00**
	Plumbing GST 18%			**2,180.00**	
	Input CGST			**196.20**	
	Input-SGST			**196.20**	
	TDS-0.10% Purchase			**(-)2.00**	
	OIE-Rounded Off			**(-)0.40**	
	Being amt credit to summit sales llp t/w health facut material against bill no:33721 dt:30.10.23 vide po no:20231018008 dt:18.10.23 scan id :167587.				
1-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10847		**194.00**
	OERD-Consumables, Repairs & Maint 18%			**165.00**	
	Input CGST			**14.85**	
	Input-SGST			**14.85**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**0.30**	
	Being amt credit to summt sales llp t/w detergent powder material against bill no:33724 dt:30.10.23 vide po no:20231019062 dt:19.10.23 scan id :167592.				
	Carried Over				**1,39,22,023.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,39,22,023.25**
1-Nov-23	**SP-Tivoli Enterprises**	**Purchase**	PUR/10848		**58,000.00**
	PROMORD-Hoarding GST @18%			**50,000.00**	
	Input CGST			**4,500.00**	
	Input-SGST			**4,500.00**	
	TDS-2% Contract			**(-)1,000.00**	
	Being amt credit to Tivoli Enterprises t/w License Fee Nov Dec 2023 & Jan 2024 vide bill no:TE-23-24-48 dt:1.11.2023.				
1-Nov-23	**SP- Sri Bhavani Digitals**	**Purchase**	PUR/10849		**3,197.00**
	PROMORD-Print Media @ GST 12%			**2,880.00**	
	Input CGST			**172.80**	
	Input-SGST			**172.80**	
	TDS-1% Contract			**(-)29.00**	
	OIE-Rounded Off			**0.40**	
	Being amt credit to Sri Bhavani Digitals t/w Flex printing charges bill no:2023-24/38/1 dt:11.7.2023 vide po no:20230824048 dt:11.7.2023 scan id :158177.				
1-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10852		**2,264.00**
	Doors, Door Franes & Hardware GST 18%			**1,920.00**	
	Input CGST			**172.80**	
	Input-SGST			**172.80**	
	TDS-0.10% Purchase			**(-)2.00**	
	OIE-Rounded Off			**0.40**	
	Being amt credit to summit sales llp t/w washer nut with bolt material against bill no:32506 dt:31.8.23 vide po no:20230823086 dt:23.8.23.				
1-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10853		**10,764.00**
	Tiles, Granite, Etc. GST 18%			**9,129.36**	
	Input CGST			**821.64**	
	Input-SGST			**821.64**	
	TDS-0.10% Purchase			**(-)9.00**	
	OIE-Rounded Off			**0.36**	
	Being amt credit to summit sales llp t/w floor tiles vitrified material against bill no:30067 dt:29.4.23 vide po no:20230323031 dt:23.3.23.				
1-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10854		**1,176.00**
	OERD-Consumables, Repairs & Maint 18%			**997.50**	
	Input CGST			**89.78**	
	Input-SGST			**89.78**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**(-)0.06**	
	Being amt credit to summit sales llp t/w air release valve material against bill no:30457 dt:18.5.23 vide po no:20230417044 dt:17.4.23 .				
	Carried Over				**1,39,97,424.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,39,97,424.25**
2-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10850		**10,304.00**
	Electrical GST 18%			**8,740.00**	
	Input CGST			**786.60**	
	Input-SGST			**786.60**	
	TDS-0.10% Purchase			**(-)9.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being amt credit to summit sales llp t/w copper wire black bundles material against bill no:31246 dt:27.6.23 vide po no:20230620055 dt:20.6.23 .				
2-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10851		**22,307.00**
	Tiles, Granite, Etc. GST 18%			**18,920.00**	
	Input CGST			**1,702.80**	
	Input-SGST			**1,702.80**	
	TDS-0.10% Purchase			**(-)19.00**	
	OIE-Rounded Off			**0.40**	
	Being amt credit to summit sales llp t/w copper wire cloudy material against bill no:32038 dt:9.8.23 vide po no:20230715050 dt:15.7.2023 scan id :167842.				
2-Nov-23	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10855		**7,009.00**
	PS-Project Management			**6,490.00**	
	Input CGST			**584.10**	
	Input-SGST			**584.10**	
	TDS-10% Professional Charges			**(-)649.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being amt credit to Modi Properties pvt ltd t/w Management supervision charges for the month of oct 2023 vide bill no:MPPL/10112 dt:31.10.23.				
2-Nov-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10856		**61,571.00**
	PS-Customer Realation			**57,010.00**	
	Input CGST			**5,130.90**	
	Input-SGST			**5,130.90**	
	TDS-10% Professional Charges			**(-)5,701.00**	
	OIE-Rounded Off			**0.20**	
	Being amt credit to SSLLP Logistics t/w CR Consultancy charges for the month of oct 2023 vide bill no:SSLOG23-24/10905 dt:31.10.23.				
3-Nov-23	**WO-Nandana Fire Protection**	**Purchase**	PUR/10797		**4,49,580.00**
	LSRD-Labour Charges			**1,52,400.00**	
	LSRD-Allowance for Equipment			**1,52,400.00**	
	LSRD-Allowance for Consumables			**76,200.00**	
	Input CGST			**34,290.00**	
	Input-SGST			**34,290.00**	
	Being amt credit to Nandana Fire Protection t/w A & B Block flat no 2 staircase lower basement sprinkler fitting work done bill no:025 dt:3.11.2023 vide po no:96766/142599 dt:3.2.2023 vide site bill no:10758 dt:23.9.2023 scan id :79627/626625624.				
	Carried Over				**1,45,48,195.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,45,48,195.25**
3-Nov-23	**SUP-Vision Technologies**	**Purchase**	PUR/10857		**33,040.00**
	Electrical GST 18%			**28,000.00**	
	Input CGST			**2,520.00**	
	Input-SGST			**2,520.00**	
	Being amt credit to Vision Technologies t/w MI CC Camera material against bill no:VT/SAL/1008/23-24 dt:11.10.23 vide po no:20230925025 dt:25.9.23 scan id :167748.				
3-Nov-23	**SUP-Pride Engineers**	**Purchase**	PUR/10858		**34,298.00**
	Plumbing GST 18%			**29,066.00**	
	Input CGST			**2,615.94**	
	Input-SGST			**2,615.94**	
	OIE-Rounded Off			**0.12**	
	Being amt credit to Pride Engineers t/w xuma lx plus material against bill no:57 dt:28.4.23 vide po no:20230421014 dt:21.4.23 scan id :167747.				
4-Nov-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10859		**12,425.00**
	PS-Project Management			**11,504.00**	
	Input CGST			**1,035.36**	
	Input-SGST			**1,035.36**	
	TDS-10% Professional Charges			**(-)1,150.00**	
	OIE-Rounded Off			**0.28**	
	Being amt credit to SSLLP Logistics t/w Procurement services charges for the month of sep & oct 2023 against invoice no:SSLOG23-24/10916 dt:31.10.23.				
7-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10860		**6,932.00**
	Electrical GST 18%			**5,880.00**	
	Input CGST			**529.20**	
	Input-SGST			**529.20**	
	TDS-0.10% Purchase			**(-)6.00**	
	OIE-Rounded Off			**(-)0.40**	
	Being amt credit to Summit sales llp t/w CCTV Cameras material against bill no:33754 dt:1.11.23 vide po no:20231030054 dt:30.10.23 scan id :167734.Acs no:20231103070.				
7-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10861		**44,495.00**
	Tiles, Granite, Etc. GST 18%			**37,740.00**	
	Input CGST			**3,396.60**	
	Input-SGST			**3,396.60**	
	TDS-0.10% Purchase			**(-)38.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being amt credit to summit sales llp t/w Floor tiles mateial against bill no:33755 dt:1.11.23 vide po no:20230911028 dt:11.9.23 scan id :167732 acs no:20231103067.				
	Carried Over				**1,46,79,385.25**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,46,79,385.25**
7-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10862		**20,939.00**
	Tiles, Granite, Etc. GST 18%			**17,760.00**	
	Input CGST			**1,598.40**	
	Input-SGST			**1,598.40**	
	TDS-0.10% Purchase			**(-)18.00**	
	OIE-Rounded Off			**0.20**	
	Being amt credit to summit sales llp t/w floor tiles material against bill no:33792 dt:2.11.23 vide po no:20230911028 dt:11.9.2023 scan id :167995 acs no:20231103067.				
7-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10863		**910.00**
	Chemicals GST 18%			**772.00**	
	Input CGST			**69.48**	
	Input-SGST			**69.48**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**0.04**	
	Being amt credit to summit sales llp t/w Tile Grount cement based silk pkts material against bill no:33789 dt:2.11.23 vide po no:20231101066 dt:1.11.23 scan id :167994 acs no:20231103066.				
7-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10864		**423.80**
	Sundry Purchases GST 18%			**360.00**	
	Input CGST			**32.40**	
	Input-SGST			**32.40**	
	TDS-0.10% Purchase			**(-)1.00**	
	Being amt credit to summit sales llp t/w sponges material against bill no:33790 dt:2.11.23 vide po no:20231101067 dt:1.11.23 scan id :167992 acs no:20231103063.				
7-Nov-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10865		**3,877.00**
	PS-Purchase			**3,589.84**	
	Input CGST			**323.09**	
	Input-SGST			**323.09**	
	TDS-10% Professional Charges			**(-)359.00**	
	OIE-Rounded Off			**(-)0.02**	
	Being amt credit to SSLLP Logistics t/w Service charges on po's for the month of oct 2023 against invoice no:SSLOG23-24/10929 dt:31.10.2023.				
7-Nov-23	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10866		**560.00**
	Plumbing GST 18%			**475.00**	
	Input CGST			**42.70**	
	Input-SGST			**42.70**	
	OIE-Rounded Off			**(-)0.40**	
	Being amt credit to Bhagwati electrical paints & sanitary t/w cut off wheel red paper material against bill no:2514 dt:2.11.23.				
	Carried Over				**1,47,06,095.05**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,47,06,095.05**
7-Nov-23	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10867		**800.00**
	Plumbing GST 18%			**677.97**	
	Input CGST			**61.02**	
	Input-SGST			**61.02**	
	OIE-Rounded Off			**(-)0.01**	
	Being amt credit to Bhagwati Electrical paints & sanitary t/w araldite klear material against bill no:2513 dt:2.11.2023.				
7-Nov-23	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10868		**1,020.00**
	Plumbing GST 18%			**864.40**	
	Input CGST			**77.80**	
	Input-SGST			**77.80**	
	Being amt credit to Bhagawati electrical paints & sanitary t/w ms wire material against bill no:2515 dt:2. 11.2023.				
8-Nov-23	**SP-Varna Media**	**Purchase**	PUR/10869		**10,109.00**
	PROMORD-Print Media GST @5%			**9,720.00**	
	Input CGST			**243.00**	
	Input-SGST			**243.00**	
	TDS-1% Contract			**(-)97.00**	
	Being amt credit to Varna Media t/w Advertising expenses vista &ght classified display ad vide bill no:2692 dt:1.11.23 po no:20231019005 dt:19.10.23 scan id :168233 acs no:20231106017.				
8-Nov-23	**SUP-Sunrise Enterprises**	**Purchase**	PUR/10870		**590.00**
	Sundry Purchases-URD			**590.00**	
	Being amt credit to Sunrise enterprises t/w coffee machine rent for the month of oct 2023 vide bill no:55 dt:7.11.2023.				
8-Nov-23	**SUP-KANISHK ENTERPRISES**	**Purchase**	PUR/10871		**1,251.00**
	Sundry Purchases GST 18%			**1,060.00**	
	Input CGST			**95.40**	
	Input-SGST			**95.40**	
	OIE-Rounded Off			**0.20**	
	Being amt credit to Kanishk Enterprises t/w sd card material against bill no:8 dt:1.11.23 vide po no:20231031040 dt:31.10.23 scan id :168000 acs no:20231108001.				
8-Nov-23	**SP-Feso Social Media Pvt Ltd(Smatbot)**	**Purchase**	PUR/10872		**9,500.00**
	PROMORD-Print Media @ GST 18%			**8,190.00**	
	Input CGST			**737.10**	
	Input-SGST			**737.10**	
	TDS-2% Contract			**(-)164.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being amt credit to Feso social media pvt ltd t/w Low value whatsapp bot[1000 conversations per month] 5000 templates msgs vide bill no:oct-sb-23-35 dt:26. 10.23 po no:20231106024 scan id :168453 acs no:20231107016.				
	Carried Over				**1,47,29,365.05**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,47,29,365.05**
9-Nov-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10873		**8,414.00**
	OERD-Logestics Expenses			**7,791.00**	
	Input CGST			**701.19**	
	Input-SGST			**701.19**	
	TDS-10% Professional Charges			**(-)779.00**	
	OIE-Rounded Off			**(-)0.38**	
	Being amt credit to SSLLP Logistics t/w advertising sevice charges for the month of oct 2023 against invoice no:SSLOG23-24/10951 dt:31.10.2023.				
9-Nov-23	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10874		**780.00**
	Plumbing GST 18%			**661.00**	
	Input CGST			**59.49**	
	Input-SGST			**59.49**	
	OIE-Rounded Off			**0.02**	
	Being amt credit to Bhagwati electrical paints & sanitary t/w cpvc reducer cpvc tee material against bill no:2598 dt:8.11.23.				
9-Nov-23	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10875		**1,220.00**
	Plumbing GST 18%			**1,033.60**	
	Input CGST			**93.02**	
	Input-SGST			**93.02**	
	OIE-Rounded Off			**0.36**	
	Being amt credit to Bhagwati electrical paints & sanitary t/w cpvc elbow brs material against bill no:2597 dt:8.11.2023.				
14-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10876		**280.00**
	Consumables-NIL RATED			**280.00**	
	Being amt credit to Summit sales llp t/w coconut brooms material against bill no:33880 dt:7.11.2023 vide po no:20231030055 dt:30.10.2023 scan id :168770.				
14-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10877		**2,818.00**
	OERD-Consumables,Repairs & Maint 5%			**320.00**	
	OERD-Consumables, Repairs & Maint 18%			**2,105.00**	
	Input CGST			**197.45**	
	Input-SGST			**197.45**	
	TDS-0.10% Purchase			**(-)2.00**	
	OIE-Rounded Off			**0.10**	
	Being amt credit to Summit sales llp t/wcleaning cloth dish washing mopping cloth bucket toilet cleaner material against bill no:33885 dt:7.11.2023 vide po no:20231102038 dt:2.11.2023 scan id :168771.				
15-Nov-23	**SUP-Patel & Co.**	**Purchase**	PUR/10878		**3,735.00**
	Plumbing GST 18%			**3,165.00**	
	Input CGST			**284.85**	
	Input-SGST			**284.85**	
	OIE-Rounded Off			**0.30**	
	Being amt credit to Patel & co t/w Long body material against bill no:2822/23-24 dt:3.11.2023 vide po no:20231016010 dt:3.11.2023 scan id :169331.				
	Carried Over				**1,47,46,612.05**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,47,46,612.05**
17-Nov-23	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10879		**1,37,946.00**
	PS-Admin-Audit			**1,27,728.32**	
	Input CGST			**11,495.55**	
	Input-SGST			**11,495.55**	
	TDS-10% Professional Charges			**(-)12,773.00**	
	OIE-Rounded Off			**(-)0.42**	
	Being amt credit to SSLLP Common expenses t/w Admin & marketing service charges for the month of Oct 2023 against inv no:SSCOM23-24/10089 dt:16.11.2023.				
17-Nov-23	**SUP-Praful Sanitary**	**Purchase**	PUR/10880		**330.00**
	Plumbing GST 18%			**280.00**	
	Input CGST			**25.20**	
	Input-SGST			**25.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being amt credit to Praful Sanitary t/w GI Nipple material against bill no:PS/23-24/739 dt:8.11.2023 vide po no:20231020002 dt:19.10.23 scan id :169350 acs no:20231115031.				
18-Nov-23	**SP-Libra Outdoor Advertising**	**Purchase**	PUR/10881		**39,780.00**
	PROMORD-Hoarding GST @18%			**34,000.00**	
	Input CGST			**3,060.00**	
	Input-SGST			**3,060.00**	
	TDS-1% Contract			**(-)340.00**	
	Being amt credit to Libra outdoor Advertising t/w Bollarum (lit) vide bill no:LOA/23-24/142 dt:01.11.2023.				
20-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10882		**410.00**
	Tools GST 18%			**348.00**	
	Input CGST			**31.32**	
	Input-SGST			**31.32**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**0.36**	
	Being amt credit to Summit sales llp t/w mesurement tapes steel frames material against bill no:34044 dt:16.11.2023 vide po no:20231115007 dt:15.11.23 scan id :20231118029.				
20-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10883		**813.00**
	Sundry Purchases GST 18%			**690.00**	
	Input CGST			**62.10**	
	Input-SGST			**62.10**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being amt credit to summit sales llp t/w teflon tapes material against bill no:34045 dt:16.11.2023 vide po no:20231116002 dt:16.11.23 scan id :169739.				
	Carried Over				**1,49,25,891.05**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,49,25,891.05**
20-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10884		**1,698.00**
	Plumbing GST 18%			**1,440.00**	
	Input CGST			**129.60**	
	Input-SGST			**129.60**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being amt credit to summit sales llp t/w cpvc coupling elbow tank nipple material against bill no:34050 dt:16.11.2023 vide po no:20231116001 dt:16.11.23 scan id :169741.				
21-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10885		**29,912.00**
	Tiles, Granite, Etc. GST 18%			**25,370.00**	
	Input CGST			**2,283.30**	
	Input-SGST			**2,283.30**	
	TDS-0.10% Purchase			**(-)25.00**	
	OIE-Rounded Off			**0.40**	
	Being amt credit to summit sales llp t/w nitco panna tiles material against bill no:34131 dt:18.11.2023 vide po no:20231016060 dt:16.10.2023 scan id :170056 acs no:20231121032.				
21-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10886		**31,885.00**
	Doors, Door Franes & Hardware GST 18%			**27,043.80**	
	Input CGST			**2,433.94**	
	Input-SGST			**2,433.94**	
	TDS-0.10% Purchase			**(-)27.00**	
	OIE-Rounded Off			**0.32**	
	Being amt credit to summit sales llp t/w panel doors material against bill no:34097 dt:17.11.2023 vide po no:20231116034 dt:16.11.23 scan id :170051 acs no:20231121022.				
21-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10887		**6,277.00**
	Doors, Door Franes & Hardware GST 18%			**5,324.00**	
	Input CGST			**479.16**	
	Input-SGST			**479.16**	
	TDS-0.10% Purchase			**(-)5.00**	
	OIE-Rounded Off			**(-)0.32**	
	Being amt credit to summit sales llp t/w mortise lock material against bill no:34095 dt:17.11.2023 vide po no:20231116036 dt:16.11.2023 scan id:170050 acs no:20231121020.				
21-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10888		**11,587.00**
	Doors, Door Franes & Hardware GST 18%			**9,828.00**	
	Input CGST			**884.52**	
	Input-SGST			**884.52**	
	TDS-0.10% Purchase			**(-)10.00**	
	OIE-Rounded Off			**(-)0.04**	
	Being amt credit to summit sales llp t/w panel door material against bill no:34093 dt:17.11.2023 vide po no:20231116035 dt:16.11.2023 scan id :170046.				
	Carried Over				**1,50,07,250.05**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,50,07,250.05**
21-Nov-23	**SP-Vamshiandco Pvt Ltd**	**Purchase**	PUR/10889		**3,480.00**
	OERD-Consultancy Charges			**3,000.00**	
	Input CGST			**270.00**	
	Input-SGST			**270.00**	
	TDS-2% Contract			**(-)60.00**	
	Being amt credit to Vamshiandco pvt ltd t/w ESI,PF, PT Consultancy charges for the month of Oct 2023 vide bill no:178 dt:21.11.2023.				
22-Nov-23	**SUP-Maa Sai Seatings**	**Purchase**	PUR/10890		**14,160.00**
	Furniture GST 18%			**12,000.00**	
	Input CGST			**1,080.00**	
	Input-SGST			**1,080.00**	
	Being amt credit to Maa Sai Seatings t/w Cafetaria chair nikamal novella material against bill no:165 vide po no:93122/142290 scan id :131100.				
22-Nov-23	**SUP-Vision Technologies**	**Purchase**	PUR/10891		**33,040.00**
	Electrical GST 18%			**28,000.00**	
	Input CGST			**2,520.00**	
	Input-SGST			**2,520.00**	
	Being amt credit to Vision Technologies t/w Mi CC Cameras material against bill no:VT/SAL/1011/23-24 dt:28.10.23 vide po no:20231016005 dt:16.10.23 scan id :170301 acs no:20231122018.				
22-Nov-23	**SUP-Aacess Tough Doors Pvt Ltd**	**Purchase**	PUR/10892		**2,59,186.00**
	Doors, Door Franes & Hardware GST 18%			**2,19,648.00**	
	Input CGST			**19,768.32**	
	Input-SGST			**19,768.32**	
	OIE-Rounded Off			**1.36**	
	Being amt credit to Aacess Tough Doors Pvt ltd t/w metal doors material against bill no:GST-082 dt:22. 11.2023 vide po no:96093 scan id :138390.				
23-Nov-23	**WO-Yousuf Ali**	**Purchase**	PUR/10893		**12,921.00**
	LSRD-Labour Charges			**4,380.00**	
	LSRD-Allowance for Equipment			**4,380.00**	
	LSRD-Allowance for Consumables			**2,190.00**	
	Input CGST			**985.50**	
	Input-SGST			**985.50**	
	Being amt credit to Yousuf Ali t/w PVC False ceiling white material against bill no:722 dt:29.10.23 vide po no:20231028041 dt:28.10.23 scan id :167900 acs no:20231106022.				
28-Nov-23	**SUP-Sunrise Enterprises**	**Purchase**	PUR/10894		**590.00**
	Sundry Purchases-URD			**590.00**	
	Being amt credit to Sunrise enterprises t/w Coffee Machine rent for the month of oct 2023 vide bill no:49 dt:1.11.23 vide po no:20230719082.				
	Carried Over				**1,53,30,627.05**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,53,30,627.05**
30-Nov-23	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10895		**49,694.00**
	PS-Admin-Audit			**46,013.00**	
	Input CGST			**4,141.17**	
	Input-SGST			**4,141.17**	
	TDS-10% Professional Charges			**(-)4,601.00**	
	OIE-Rounded Off			**(-)0.34**	
	Being amt credit to Modi Properties Pvt ltd t/w admin services for accounts manager support staff and admin license for the month of Nov 2023 vide bill no:MPPL/10132 dt:29.11.23.				
30-Nov-23	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10896		**37,271.00**
	PS-Admin-Audit			**34,510.00**	
	Input CGST			**3,105.90**	
	Input-SGST			**3,105.90**	
	TDS-10% Professional Charges			**(-)3,451.00**	
	OIE-Rounded Off			**0.20**	
	Being amt credit to Modi Properties pvt ltd t/w admin services for accounts manager support staff and admin license for the month of Nov 2023 vide bill no:MPPL/10125 dt:29.11.23.				
30-Nov-23	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10897		**7,009.00**
	PS-Admin-Audit			**6,490.00**	
	Input CGST			**584.10**	
	Input-SGST			**584.10**	
	TDS-10% Professional Charges			**(-)649.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being amt credit to Modi Properties pvt ltd t/w Management supervision charges for the month of Nov 2023 vide bill no:MPPL/10138 dt:29.11.23.				
2-Dec-23	**SUP-Sunrise Enterprises**	**Purchase**	PUR/10898		**590.00**
	Sundry Purchases-URD			**590.00**	
	Being amt credit to Sunrise emterprises t/w coffee machine rent for the month of Nov 2023 club house vide bill no:70 dt:1.12.23.				
2-Dec-23	**SUP-Sunrise Enterprises**	**Purchase**	PUR/10899		**590.00**
	Sundry Purchases-URD			**590.00**	
	Being amt credit to Sunrise enterprises t/w Coffee machine rent for the month of Nov 2023 office copy vide bill no:65 dt:1.12.23.				
4-Dec-23	**SUP-Priyanka Enterprises**	**Purchase**	PUR/10900		**1,434.00**
	Sundry Purchases GST 12%			**1,280.00**	
	Input CGST			**76.80**	
	Input-SGST			**76.80**	
	OIE-Rounded Off			**0.40**	
	Being amt credit to Priyanka Enterprises t/w Part item was given in the Po vide bill no:1020 po no:86574 scan id :171254.				
4-Dec-23	**SUP-JVM Enterprises**	**Purchase**	PUR/10901		**4,104.00**
	OERD-Consumables, Repairs & Maint 18%			**3,477.96**	
	Input CGST			**313.02**	
	Input-SGST			**313.02**	
	Being amt credit to JVM Enterprises t/w Svelte Bowl Basin material against bill no:886 vide po no:87106.				
	Carried Over				**1,54,31,319.05**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,54,31,319.05**
5-Dec-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10902		**18,635.00**
	PS-Admin-Audit			**17,255.00**	
	Input CGST			**1,552.95**	
	Input-SGST			**1,552.95**	
	TDS-10% Professional Charges			**(-)1,726.00**	
	OIE-Rounded Off			**0.10**	
	Being amt credit to SSLLP Logistics t/w Audit admin service charges for the month of Nov 2023 against invioce no:SSLOG23-24/10987 dt:30.11.23.				
5-Dec-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10903		**12,424.00**
	PS-Purchase			**11,503.00**	
	Input CGST			**1,035.27**	
	Input-SGST			**1,035.27**	
	TDS-10% Professional Charges			**(-)1,150.00**	
	OIE-Rounded Off			**0.46**	
	Being amt credit to SSLLP Logistics t/w Engg & Design service charges for the month of Nov 2023 against Invoice no:SSLOG23-24/10996 dt:30.11.23.				
5-Dec-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10904		**6,212.00**
	PS-Purchase			**5,752.00**	
	Input CGST			**517.68**	
	Input-SGST			**517.68**	
	TDS-10% Professional Charges			**(-)575.00**	
	OIE-Rounded Off			**(-)0.36**	
	Being amt credit to SSLLP Logistics t/w Information Technology service charges for the month of Nov 2023 against invioce no:SSLOG/10979 dt:30.11.23.				
5-Dec-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10905		**12,424.00**
	PS-Purchase			**11,503.00**	
	Input CGST			**1,035.27**	
	Input-SGST			**1,035.27**	
	TDS-10% Professional Charges			**(-)1,150.00**	
	OIE-Rounded Off			**0.46**	
	Being amt credit to SSLLP Logistics t/w Promotions service charges for the month of Nov 2023 against Invoice no:SSLOG23-24/11004 dt:30.11.23.				
5-Dec-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10906		**12,424.00**
	PS-Purchase			**11,503.00**	
	Input CGST			**1,035.27**	
	Input-SGST			**1,035.27**	
	TDS-10% Professional Charges			**(-)1,150.00**	
	OIE-Rounded Off			**0.46**	
	Being amt credit to SSLLP Logistics t/w Mechanincal engineerings & plumbing service charges for the month of Nov 2023 against Invoice no:SSLOG23-24 /11012 dt:30.11.23.				
	Carried Over				**1,54,93,438.05**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,54,93,438.05**
5-Dec-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10909		**12,424.00**
	PS-Quality Control			**11,503.00**	
	Input CGST			**1,035.27**	
	Input-SGST			**1,035.27**	
	TDS-10% Professional Charges			**(-)1,150.00**	
	OIE-Rounded Off			**0.46**	
	Being amt credit to SSLLP Logistics t/w Quantity survey team service charges for the month of Nov 2023 against invoice no:SSLOG/23-24/11021 dt:30.11.23.				
5-Dec-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10910		**6,212.00**
	PS-Quality Control			**5,752.00**	
	Input CGST			**517.68**	
	Input-SGST			**517.68**	
	TDS-10% Professional Charges			**(-)575.00**	
	OIE-Rounded Off			**(-)0.36**	
	Being amt credit to SSLLP Logistics t/w Envirnonment health and safety service charges for the month of Nov 2023n against Invoice no:SSLOG23-24/11029 dt:30.11.23.				
5-Dec-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10911		**6,212.00**
	PS-Purchase			**5,752.00**	
	Input CGST			**517.68**	
	Input-SGST			**517.68**	
	TDS-10% Professional Charges			**(-)575.00**	
	OIE-Rounded Off			**(-)0.36**	
	Being amt credit to SSLLP Logistics t/w Procurement service charges for the month of Nov 2023 against invoice no:SSLOG23-24/11037 dt:30.11.23.				
5-Dec-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10912		**12,586.00**
	PS-Automobile & Hire Charges			**10,850.00**	
	Input CGST			**976.50**	
	Input-SGST			**976.50**	
	TDS-2% Contract			**(-)217.00**	
	Being amt credit to SSLLP Logistics t/w Carhire charges for the month of Nov 2023 against invoice no:SSLOG23-24/11049 dt:30.11.23.				
5-Dec-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10913		**36,540.00**
	OERD-Logestics Expenses			**31,500.00**	
	Input CGST			**2,835.00**	
	Input-SGST			**2,835.00**	
	TDS-2% Contract			**(-)630.00**	
	Being amt credit to SSLLP Logistics t/w Goods Transportation charges for the month of Nov 2023 against Invoice no:SSLOG23-24/11058 dt:30.11.23.				
7-Dec-23	**SUP - Svr Pumps & Allied Services**	**Purchase**	PUR/10915		**7,650.00**
	OERD-Consumables, Repairs & Maint 18%			**6,483.00**	
	Input CGST			**583.47**	
	Input-SGST			**583.47**	
	OIE-Rounded Off			**0.06**	
	Being amt credit to Svr Pumps & Allied Servies t/w Repairing pipes motor repairing bearings material against bill no:698 dt:16.11.23.				
	Carried Over				**1,55,75,062.05**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,55,75,062.05**
7-Dec-23	**SP-Mehta Proppproperty Online Private Limited**	**Purchase**	PUR/10916		**21,750.00**
	PROMORD-Print Media @ GST 18%			**18,750.00**	
	Input CGST			**1,687.50**	
	Input-SGST			**1,687.50**	
	TDS-2% Contract			**(-)375.00**	
	Being amt credit to Mehta Proproperty online pvt ltd t /w Advertisement expenses near yapral hyderbad vide bill no:SAL/78 dt:31.10.23 po no:20231201042 dt:31.10.23. scan id :171650.				
7-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10917		**14,679.00**
	Doors, Door Franes & Hardware GST 18%			**12,450.00**	
	Input CGST			**1,120.50**	
	Input-SGST			**1,120.50**	
	TDS-0.10% Purchase			**(-)12.00**	
	Being amt credit to summit sales llp t/w Hings magnetic material against bill no:34147 dt:20.11.23 vide po no:20231120013 dt:20.11.23 scan id :170162.				
7-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10918		**1,984.00**
	OERD-Consumables, Repairs & Maint 18%			**740.00**	
	OERD-Consumables,Repairs & Maint 5%			**160.00**	
	Sundry Purchases -NIL Rated			**945.00**	
	Input CGST			**70.60**	
	Input-SGST			**70.60**	
	TDS-0.10% Purchase			**(-)2.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being amt credit to Summit sales llp t/w bombay brooms cleaning cloth floor cleaner material against bill no:34142 dt:20.11.23 vide po no:20231120015 dt:20.11.23 scan id :170164.				
7-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10919		**260.00**
	Sundry Purchases -NIL Rated			**260.00**	
	Being amt credit to summit sales llp t/w coconut brooms material against bill no:34144 dt:20.11.23 vide po no:20231120010 dt:20.11.23 scan id :170153.				
7-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10920		**8,541.00**
	Plumbing GST 18%			**7,244.00**	
	Input CGST			**651.96**	
	Input-SGST			**651.96**	
	TDS-0.10% Purchase			**(-)7.00**	
	OIE-Rounded Off			**0.08**	
	Being amt credit to Summit sales llp t/w angle cock health faucet material against bill no:34145 dt:20.11. 23 vide po no:20231120011 dt:20.11.23 scan id :170156.				
	Carried Over				**1,56,22,276.05**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,56,22,276.05**
7-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10921		**116.00**
	OERD-Consumables, Repairs & Maint 18%			**99.00**	
	Input CGST			**8.91**	
	Input-SGST			**8.91**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**0.18**	
	Being amt credit to summit sales llp t/w detergent powder material against bill no:34143 dt:20.11.23 vide po no:20231120014 dt:20.11.23 scan id :170158.				
7-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10922		**10,389.00**
	Plumbing GST 18%			**8,811.50**	
	Input CGST			**793.04**	
	Input-SGST			**793.04**	
	TDS-0.10% Purchase			**(-)9.00**	
	OIE-Rounded Off			**0.42**	
	Being amt credit to summit sales llp t/w cp double jali wall hung material against bill no:34146 dt:20.11.23 vide po no:20231120012 dt:20.11.23 scan id :170160.				
7-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10923		**919.00**
	OERD-Consumables,Repairs & Maint 5%			**168.00**	
	OERD-Consumables, Repairs & Maint 18%			**630.00**	
	Input CGST			**60.90**	
	Input-SGST			**60.90**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**0.20**	
	Being amt credit to summit sales llp t/w cleaning cloth plastic bucket material against bill no:34316 dt:2.12. 23 vide po no:20231201080 dt:1.12.23 scan id :171407				
7-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10924		**282.00**
	Sundry Purchases GST 18%			**240.00**	
	Input CGST			**21.60**	
	Input-SGST			**21.60**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being amt credit to summit sales llp t/w sponges material against bill no:34317 dt:2.12.23 vide po no:20231201084 dt;1.12.23 scan id :171409.				
7-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10925		**512.00**
	OERD-Consumables, Repairs & Maint 18%			**435.00**	
	Input CGST			**39.15**	
	Input-SGST			**39.15**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**(-)0.30**	
	Being amt credit to summit sales llp t/w colin material against bill no:34318 dt:2.12.23 vide po no:20231201079 dt:1.12.23 scan id :171410.				
	Carried Over				**1,56,34,494.05**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,56,34,494.05**
7-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10926		**13,058.00**
	Tiles, Granite, Etc. GST 18%			**11,075.00**	
	Input CGST			**996.75**	
	Input-SGST			**996.75**	
	TDS-0.10% Purchase			**(-)11.00**	
	OIE-Rounded Off			**0.50**	
	Being amt credit to summit sales llp t/w floor tiles material against bill no:34261 dt:28.11.23 vide po no:20230908014 dt:8.9.23 scan id :171126				
7-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10927		**9,090.00**
	Electrical GST 18%			**7,710.00**	
	Input CGST			**693.90**	
	Input-SGST			**693.90**	
	TDS-0.10% Purchase			**(-)8.00**	
	OIE-Rounded Off			**0.20**	
	Being amt credit to summit sales llp t/w light above material against bill no:34238 dt:25.11.23 vide po no:20231122039 dt:22.11.23 scan id :170879.				
7-Dec-23	**SUP-Rainbow UPVC Doors and Windows**	**Purchase**	PUR/10928		**53,572.00**
	OERD-Consumables, Repairs & Maint 18%			**45,400.00**	
	Input CGST			**4,086.00**	
	Input-SGST			**4,086.00**	
	Being amt credit to Rainbow UPVC Doors & Windows t/w sliding with mesh material against bill no:93 dt:10. 11.23 vide po no:20231014013 dt:16.10.23 scan id :169744.				
7-Dec-23	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/10929		**60,077.00**
	Steel GST 18%			**50,912.50**	
	Input CGST			**4,582.13**	
	Input-SGST			**4,582.13**	
	OIE-Rounded Off			**0.24**	
	Being amt credit to Rajadhani tiles company t/w loading unloading steel material against bill no:096 dt:27.11.23 vide po no:20231120023 dt:27.11.23 scan id :170868.				
8-Dec-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10930		**71,077.00**
	PS-Customer Realation			**65,811.74**	
	Input CGST			**5,923.06**	
	Input-SGST			**5,923.06**	
	TDS-10% Professional Charges			**(-)6,581.00**	
	OIE-Rounded Off			**0.14**	
	Being amt credit to SSLLP Logistics t/w CR Consultation service charges for the month of Nov 23 against Inv no:SSLOG23-24/11067 dt:30.11.23				
8-Dec-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10931		**1,332.00**
	PS-Purchase			**1,233.43**	
	Input CGST			**111.01**	
	Input-SGST			**111.01**	
	TDS-10% Professional Charges			**(-)123.00**	
	OIE-Rounded Off			**(-)0.45**	
	Being amt credit to SSLLP Logistics t/w Service charges on po's for the month of Nov 2023 Against inv no:SSLOG23-24/11083 dt:30.11.23.				
	Carried Over				**1,58,42,700.05**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,58,42,700.05**
8-Dec-23	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10932		**11,302.00**
	PROMORD-Print Media GST @5%			**10,972.50**	
	Input CGST			**274.31**	
	Input-SGST			**274.31**	
	TDS-2% Contract			**(-)219.00**	
	OIE-Rounded Off			**(-)0.12**	
	Being amt credit to V.Green Media pvt ltd t/w Advertisement GHT ad in enadu vide bill no;VGM /2324/406 dt:29.11.23. vide po no:20231102014 dt:2. 11.23 scan id :172220.				
8-Dec-23	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10933		**2,839.00**
	PROMORD-Print Media GST @5%			**2,756.00**	
	Input CGST			**68.90**	
	Input-SGST			**68.90**	
	TDS-2% Contract			**(-)55.00**	
	OIE-Rounded Off			**0.20**	
	Being amt credit to V Green Media Pvt ltd t/w Advertisement GHT ad in Hindu vide bill no:VGM /2324/407 dt:29.11.23 vide po no:202311023019 dt:28.11.23 scan id :172223.				
8-Dec-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10934		**10,433.00**
	OERD-Logestics Expenses			**9,660.00**	
	Input CGST			**869.40**	
	Input-SGST			**869.40**	
	TDS-10% Professional Charges			**(-)966.00**	
	OIE-Rounded Off			**0.20**	
	Being amt credit to SSLLP Logistics t/w Advertising service charges for the month of Nov 2023 against inv no:SSLLP23-24/11111 dt:30.11.23.				
8-Dec-23	**SUP-Arihant Industrial Corporation Limited**	**Purchase**	PUR/10936		**1,38,202.00**
	Equipment IGST 18%			**25,500.00**	
	Equipment IGST 12%			**96,529.00**	
	Input IGST			**16,173.48**	
	OIE-Rounded Off			**(-)0.48**	
	Being amt credit to Arihant industrial corporation ltd t /w Childerns park equipments supply exp vide bill no. 2324/I/PT/0314 PO NO.20230323017 scan id. 171568.				
9-Dec-23	**SUP-Caps Gold Pvt Ltd**	**Purchase**	PUR/10938		**64,200.00**
	PROMORD-Gifts 3%			**62,330.10**	
	Input CGST			**934.95**	
	Input-SGST			**934.95**	
	Being amt credit to Caps gold pvt ltd t/w 10grms goild coin purchased exp for A-402 agent Ghanshyam jadav vide bill no.TE/2324/NG/125 DT.05-12-2023.				
9-Dec-23	**SUP-Maha Lakshmi Traders**	**Purchase**	PUR/10935		**736.00**
	Plumbing GST 18%			**623.72**	
	Input CGST			**56.13**	
	Input-SGST			**56.13**	
	OIE-Rounded Off			**0.02**	
	Being amt credit to Maha Lakshmi traders t/w Geberit extension road for alpha material against bill no:4621 dt:1.12.23.				
	Carried Over				**1,60,70,412.05**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,60,70,412.05**
9-Dec-23	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10937		**1,200.00**
	Plumbing GST 18%			**1,016.95**	
	Input CGST			**91.53**	
	Input-SGST			**91.53**	
	OIE-Rounded Off			**(-)0.01**	
	Being amt credit to Bhagwathi electrical paints & sanitary t/w Araldite klear material against bill no:2879 dt:3.12.23.				
9-Dec-23	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10939		**800.00**
	Plumbing GST 18%			**677.97**	
	Input CGST			**61.02**	
	Input-SGST			**61.02**	
	OIE-Rounded Off			**(-)0.01**	
	Being amt credit to Bhagwathi electrical paints & sanitary t/w Isolater material against bill no:2909 dt:6. 12.23.				
9-Dec-23	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10940		**1,200.00**
	Plumbing GST 18%			**1,016.96**	
	Input CGST			**91.53**	
	Input-SGST			**91.53**	
	OIE-Rounded Off			**(-)0.02**	
	Being amt credit to Bhagwathi electrical paints & sanitary t/w Araldite klear flexkwik material against bill no:2900 dt:5.12.2023.				
9-Dec-23	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10941		**1,200.00**
	Plumbing GST 18%			**1,016.95**	
	Input CGST			**91.53**	
	Input-SGST			**91.53**	
	OIE-Rounded Off			**(-)0.01**	
	Being amt credit to Bhagwathi electrical paints & sanitary t/w Araldite klear material against bill no:2889 dt:4.12.23.				
9-Dec-23	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10942		**1,075.00**
	Plumbing GST 18%			**911.00**	
	Input CGST			**81.99**	
	Input-SGST			**81.99**	
	OIE-Rounded Off			**0.02**	
	Being amt credit to Bhagwathi electrical paints & sanitary t/w klinl hand gloves satin cut off wheel material against bill no:2915 dt:7.12.23.				
9-Dec-23	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10943		**1,160.00**
	Plumbing GST 18%			**983.00**	
	Input CGST			**88.47**	
	Input-SGST			**88.47**	
	OIE-Rounded Off			**0.06**	
	Being amt credit to Bhgawathi electrical paints & sanitary t/w Welding rod cut off wheel diverter plate material against bill no:2914 dt:7.12.23.				
	Carried Over				**1,60,77,047.05**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,60,77,047.05**
12-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10944		**33,903.00**
	Tiles, Granite, Etc. GST 18%			**28,756.00**	
	Input CGST			**2,588.04**	
	Input-SGST			**2,588.04**	
	TDS-0.10% Purchase			**(-)29.00**	
	OIE-Rounded Off			**(-)0.08**	
	Being amt credit to summit sales llp t/w wall floor tiles material against bill no:34287 dt:29.11.23 vide po no:20230908008 dt:8.9.2023 scan id :171185 acs no:20231211066.				
12-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10945		**754.00**
	OIE-Printing & Stationery GST 18%			**640.00**	
	Input CGST			**57.60**	
	Input-SGST			**57.60**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being amt credit to summit sales llp t/w pen black colour cello marker stapler material against bill no:33980 dt:14.11.23 vide po no:20231108017 dt:8. 11.23 scan id :169312. acs no:20231211069.				
13-Dec-23	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10946		**1,66,704.00**
	PS-Admin-Audit			**1,54,355.50**	
	Input CGST			**13,892.00**	
	Input-SGST			**13,892.00**	
	TDS-10% Professional Charges			**(-)15,436.00**	
	OIE-Rounded Off			**0.50**	
	Being amt credit to SSLLP Common Expenses t/w Admin & marketing service charges for the month of Nov 2023 Against Inv no:SSCOM23-24/10101 dt:30. 11.23.				
13-Dec-23	**SUP-GP. Buildcon Materials**	**Purchase**	PUR/10947		**1,652.00**
	Tools GST 18%			**1,400.00**	
	Input CGST			**126.00**	
	Input-SGST			**126.00**	
	Being amt credit to GP Buildcon Materials t/w Drill Bit material against bill no:GP/21-22/635 dt:13.12.23 vide po no:85337 scan id no:172977.				
15-Dec-23	**SUP - Svr Pumps & Allied Services**	**Purchase**	PUR/10948		**4,200.00**
	OERD-Consumables, Repairs & Maint 18%			**3,559.00**	
	Input CGST			**320.31**	
	Input-SGST			**320.31**	
	OIE-Rounded Off			**0.38**	
	Being amt payable to svr pumps allied services t/w repaire of pump vide bill no.711 dt.13-12-2023.				
	Carried Over				**1,62,84,260.05**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,62,84,260.05**
19-Dec-23	**SUP-Rainbow UPVC Doors and Windows**	**Purchase**	PUR/10949		**56,445.00**
	Doors, Door Franes & Hardware GST 18%			**47,835.00**	
	Input CGST			**4,305.15**	
	Input-SGST			**4,305.15**	
	OIE-Rounded Off			**(-)0.30**	
	Being amt credit to Rainbow UPVC Doors and Windows t/w sliding with mesh ventilator top hung material against bill no:GST-92-2023/2024 dt:10.11. 2023 vide po no:20231012032 dt:12.10.23 scan id :169743.				
19-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10950		**3,650.00**
	Tiles, Granite, Etc. GST 18%			**3,096.00**	
	Input CGST			**278.64**	
	Input-SGST			**278.64**	
	TDS-0.10% Purchase			**(-)3.00**	
	OIE-Rounded Off			**(-)0.28**	
	Being amt credit to Summit sales llp t/w Tiles floor vitrified material against bill no:34524 dt:13.12.23 vide po no:20231212026 dt:12.12.23 scan id :173079.				
20-Dec-23	**SP-Libra Outdoor Advertising**	**Purchase**	PUR/10951		**39,780.00**
	PROMORD-Hoarding GST @18%			**34,000.00**	
	Input CGST			**3,060.00**	
	Input-SGST			**3,060.00**	
	TDS-1% Contract			**(-)340.00**	
	Being amt credit to Libra Outdoor Advertising t/w Bollarum(lit) vide bill no:LOA/23-24/157 dt:4.12.23.				
20-Dec-23	**SP-Libra Outdoor Advertising**	**Purchase**	PUR/10952		**10,605.00**
	PROMORD-Hoarding GST @18%			**9,064.00**	
	Input CGST			**815.76**	
	Input-SGST			**815.76**	
	TDS-1% Contract			**(-)91.00**	
	OIE-Rounded Off			**0.48**	
	Being amt credit to Libra Outdoor Advertising t/w Bollarum (lit) vide bill no:LOA/23-24/158 dt:4.12.23.				
20-Dec-23	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10953		**1,040.00**
	Plumbing GST 18%			**881.36**	
	Input CGST			**79.32**	
	Input-SGST			**79.32**	
	Being amt credit to Bhgwati Electrical paints & sanitary t/w Satin E.P Mtoil cut off wheel marble blade material against bill no:3008 dt:15.12.23.				
20-Dec-23	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10954		**1,200.00**
	Plumbing GST 18%			**1,016.96**	
	Input CGST			**91.53**	
	Input-SGST			**91.53**	
	OIE-Rounded Off			**(-)0.02**	
	Being amt credit to Bhagwati electrical paints & sanitary t/w Fevikwik tile adhesive material against bill no:3010 dt:15.12.2023.				
	Carried Over				**1,63,96,980.05**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,63,96,980.05**
20-Dec-23	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10955		**1,210.00**
	Plumbing GST 18%			**1,025.42**	
	Input CGST			**92.29**	
	Input-SGST			**92.29**	
	Being amt credit to Bhagwati electrical paints & sanitary t/w Araldite klear material against bill no:3009 dt:15.12.23.				
20-Dec-23	**SP-Shruti Agarwal**	**Purchase**	PUR/10956		**4,536.00**
	OERD-Consultancy Charges			**4,200.00**	
	Input CGST			**378.00**	
	Input-SGST			**378.00**	
	TDS-10% Professional Charges			**(-)420.00**	
	Being amt credit to Shruti Agarwal t/w fee professional services form 8 out of pocket expenses filing ect vide bill no:SA2324132 dt:11.12.23.				
20-Dec-23	**SUP- V.Karunakar Reddy**	**Purchase**	PUR/10957		**27,943.00**
	Plumbing GST 18%			**23,680.80**	
	Input CGST			**2,131.27**	
	Input-SGST			**2,131.27**	
	OIE-Rounded Off			**(-)0.34**	
	Being amt credit to V.Karunakar Reddy t/w wall cladding material against bill no:219 dt:20.9.23 vide po no:2023062700 dt:20.9.23 scan id:161737.				
20-Dec-23	**SP- Sri Bhavani Digitals**	**Purchase**	PUR/10958		**752.00**
	PROMORD-Print Media @ GST 12%			**678.00**	
	Input CGST			**40.68**	
	Input-SGST			**40.68**	
	TDS-1% Contract			**(-)7.00**	
	OIE-Rounded Off			**(-)0.36**	
	Being amt credit to Sri Bhavani Digitals t/w Promotions 300 gsm blackout flex printing charges vide bill no:2023-2024/101 dt:-9.12.23 po no:20231128003 scan id:173122.				
20-Dec-23	**SP- Sri Bhavani Ads**	**Purchase**	PUR/10959		**2,632.00**
	PROMORD-Print Media @ GST 18%			**2,250.00**	
	Input CGST			**202.50**	
	Input-SGST			**202.50**	
	TDS-1% Contract			**(-)23.00**	
	Being amt credit to Sri Bhavani Ads t/w Mounting charges vide bill no:2023-24/245 dt:.9.12.23 po no:20231215031 scan id :173203 acs no:20231215048.				
20-Dec-23	**SP- Sri Bhavani Ads**	**Purchase**	PUR/10960		**1,872.00**
	PROMORD-Print Media @ GST 18%			**1,600.00**	
	Input CGST			**144.00**	
	Input-SGST			**144.00**	
	TDS-1% Contract			**(-)16.00**	
	Being amt credit to Sri Bhavani Ads t/w Mounting charges Yapral vide bill no:2023-24/248 dt:9.12.23 po no:20231215029 scan id :173199 acs no:20231215044.				
	Carried Over				**1,64,35,925.05**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,64,35,925.05**
20-Dec-23	**SP- Sri Bhavani Ads**	**Purchase**	PUR/10961		**2,632.00**
	PROMORD-Print Media @ GST 18%			**2,250.00**	
	Input CGST			**202.50**	
	Input-SGST			**202.50**	
	TDS-1% Contract			**(-)23.00**	
	Being amt credit to Sri Bhvani Ads t/w Mounting charges Yapral vide bill no:2023-24/247 dt:9.12.23 po no:20231215028 scan id :173200 acs no:20231215045.				
20-Dec-23	**SP- Sri Bhavani Ads**	**Purchase**	PUR/10962		**1,170.00**
	PROMORD-Print Media @ GST 18%			**1,000.00**	
	Input CGST			**90.00**	
	Input-SGST			**90.00**	
	TDS-1% Contract			**(-)10.00**	
	Being amt credit to Sri Bhavani Ads t/w Mounting charges Neremet vide bill no:2023-24/246 dt:9.12.23 po no:20231215027 scan id :173201 acs no:20231215046.				
20-Dec-23	**SP- Sri Bhavani Digitals**	**Purchase**	PUR/10963		**3,637.00**
	PROMORD-Print Media @ GST 12%			**3,277.00**	
	Input CGST			**196.62**	
	Input-SGST			**196.62**	
	TDS-1% Contract			**(-)33.00**	
	OIE-Rounded Off			**(-)0.24**	
	Being amt credit to Sri Bhavani Digitals t/w Promotions 300gsm Blackout flex printing charges GHT Yapral vide po no:2023-24/105 dt:9.12.23 po no:20231128004 scan id :173127 acs no:20231215020.				
20-Dec-23	**SP- Sri Bhavani Digitals**	**Purchase**	PUR/10964		**2,362.00**
	PROMORD-Print Media @ GST 12%			**2,128.00**	
	Input CGST			**127.68**	
	Input-SGST			**127.68**	
	TDS-1% Contract			**(-)21.00**	
	OIE-Rounded Off			**(-)0.36**	
	Being amt credit to Sri Bhavani Digitals t/w Promotions 300gsm Blackout flex printing charges GHT Neredmet vide bill no:2023-24/103 dt:9.12.23 po no:20231128002 scan id:173125 acs no:202312150-18.				
20-Dec-23	**SP- Sri Bhavani Digitals**	**Purchase**	PUR/10965		**5,519.00**
	PROMORD-Print Media @ GST 12%			**4,972.00**	
	Input CGST			**298.32**	
	Input-SGST			**298.32**	
	TDS-1% Contract			**(-)50.00**	
	OIE-Rounded Off			**0.36**	
	Being amt credit to Sri Bhavani Digitals t/w Promotions 300gsm Blackout flex printing charges GHT Yapral vide bill no:2023-24/102 dt:9.12.23 po no:20231128006 scan id :173124 acs no:20231215017.				
	Carried Over				**1,64,51,245.05**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,64,51,245.05**
20-Dec-23	**SP- Sri Bhavani Digitals**	**Purchase**	PUR/10966		**5,143.00**
	PROMORD-Print Media @ GST 12%			**4,633.00**	
	Input CGST			**277.98**	
	Input-SGST			**277.98**	
	TDS-1% Contract			**(-)46.00**	
	OIE-Rounded Off			**0.04**	
	Being amt credit to Sri Bhavani Digitals t/w Promotions 300gsm Blackout Flex Prinitng charges vide bill no:2023-24/104 dt:9.12.23 po no:20231128007 scan id :173126 acs no:20231215019.				
26-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10967		**8,877.00**
	Tiles, Granite, Etc. GST 18%			**7,530.00**	
	Input CGST			**677.70**	
	Input-SGST			**677.70**	
	TDS-0.10% Purchase			**(-)8.00**	
	OIE-Rounded Off			**(-)0.40**	
	Being amt credit to Summit sales llp t/w wall & floor tiles nitco country vanilla material against bill no:34704 dt:21.12.23 vide po no:20231127020 dt:27. 11.23 scan id :173968.				
26-Dec-23	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10968		**20,010.00**
	PROMORD-Print Media @ GST 18%			**17,250.00**	
	Input CGST			**1,552.50**	
	Input-SGST			**1,552.50**	
	TDS-2% Contract			**(-)345.00**	
	Being amt credit to Mehta Proproperty online pvt ltd t /w Advertisement expenses near Yapral hyderbad vide bill no:SAL/82 dt:30.11.23 po no:20231212004 scan id :174180 acs no:20231226007.				
27-Dec-23	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10969		**7,009.00**
	PS-Project Management			**6,490.00**	
	Input CGST			**584.10**	
	Input-SGST			**584.10**	
	TDS-10% Professional Charges			**(-)649.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being amt credit to Modi Properties pvt ltd t/w Mnagement supervision charges for the month of Dec 2023 vide bill no:MPPL/10159 dt:27.12.23.				
27-Dec-23	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10970		**49,694.00**
	PS-Admin-Audit			**46,013.00**	
	Input CGST			**4,141.17**	
	Input-SGST			**4,141.17**	
	TDS-10% Professional Charges			**(-)4,601.00**	
	OIE-Rounded Off			**(-)0.34**	
	Being amt credit to Modi Properties pvt ltd t/w Admin services for accounts manager support staff and admin license for the month of Dec 2023 vide bill no:MPPL/10153 dt:27.12.23.				
	Carried Over				**1,65,41,978.05**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,65,41,978.05**
27-Dec-23	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10971		**37,271.00**
	PS-Admin-Audit			**34,510.00**	
	Input CGST			**3,105.90**	
	Input-SGST			**3,105.90**	
	TDS-10% Professional Charges			**(-)3,451.00**	
	OIE-Rounded Off			**0.20**	
	Being amt credit to Modi Properties pvt ltd t/w Admin services for accounts manager support staff and admin license for the month of Dec 2023 vide bill no:MPPL/10146 dt:27.12.23.				
28-Dec-23	**SP-Vamshiandco Pvt Ltd**	**Purchase**	PUR/10972		**3,480.00**
	OERD-Consultancy Charges			**3,000.00**	
	Input CGST			**270.00**	
	Input-SGST			**270.00**	
	TDS-2% Contract			**(-)60.00**	
	Being amt credit to Vamshiandco Pvt Ltd t/w ESI,PF, PT Consultancy charges for the month of Nov 2023 vide bill no:216 dt:27.12.23.				
28-Dec-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10973		**36,540.00**
	OERD-Logestics Expenses			**31,500.00**	
	Input CGST			**2,835.00**	
	Input-SGST			**2,835.00**	
	TDS-2% Contract			**(-)630.00**	
	Being amt credit to SSLLP Logistics t/w Goods Transportation charges for the month of Dec 2023 vide bill no:SSLOG/23-24/11193 dt:28.12.23.				
28-Dec-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10974		**12,586.00**
	PS-Automobile & Hire Charges			**10,850.00**	
	Input CGST			**976.50**	
	Input-SGST			**976.50**	
	TDS-2% Contract			**(-)217.00**	
	Being amt credit to SSLLP Logistics t/w Carhire charges for the month of Dec 2023 vide bill no:SSLOG/23-24/11184 dt:28.12.23.				
28-Dec-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10975		**6,212.00**
	PS-Project Management			**5,752.00**	
	Input CGST			**517.68**	
	Input-SGST			**517.68**	
	TDS-10% Professional Charges			**(-)575.00**	
	OIE-Rounded Off			**(-)0.36**	
	Being amt credit to SSLLP Logistics t/w Procurement services charges for the month of Dec 2023 against inv no:SSLOG23-24/11172 dt:28.12.23.				
28-Dec-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10976		**6,212.00**
	PS-Project Management			**5,752.00**	
	Input CGST			**517.68**	
	Input-SGST			**517.68**	
	TDS-10% Professional Charges			**(-)575.00**	
	OIE-Rounded Off			**(-)0.36**	
	Being amt credit to SSLLP Logistics t/w Envirnomental health and safety services charges for the month of dec2023 vide bill no:SSLOG23-24 /11165 dt:28.12.23.				
	Carried Over				**1,66,44,279.05**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,66,44,279.05**
28-Dec-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10977		**12,424.00**
	PS-Quality Control			**11,503.00**	
	Input CGST			**1,035.27**	
	Input-SGST			**1,035.27**	
	TDS-10% Professional Charges			**(-)1,150.00**	
	OIE-Rounded Off			**0.46**	
	Being amt credit to SSLLP Logistics t/w Quantitiy survey team services charges for the month of Dec 2023 vide bill no:SSLOG23-24/11155 dt:28.12.23.				
28-Dec-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10978		**12,424.00**
	PS-Project Management			**11,503.00**	
	Input CGST			**1,035.27**	
	Input-SGST			**1,035.27**	
	TDS-10% Professional Charges			**(-)1,150.00**	
	OIE-Rounded Off			**0.46**	
	Being amt credit to SSLLP Logistics t/w Mechanincal engineering & plumbing services charges for the month of Dec 2023 vide bill no:SSLOG23-24/11147 dt:28.12.23.				
28-Dec-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10979		**12,424.00**
	PS-Purchase			**11,503.00**	
	Input CGST			**1,035.27**	
	Input-SGST			**1,035.27**	
	TDS-10% Professional Charges			**(-)1,150.00**	
	OIE-Rounded Off			**0.46**	
	Being amt credit to SSLLP Logistics t/w Promotions services charges for the month of Dec 2023 vide bill no:SSLOG23-24/11139 dt:28.12.23.				
28-Dec-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10980		**12,424.00**
	PS-Project Management			**11,503.00**	
	Input CGST			**1,035.27**	
	Input-SGST			**1,035.27**	
	TDS-10% Professional Charges			**(-)1,150.00**	
	OIE-Rounded Off			**0.46**	
	Being amt credit to SSLLP Logistics t/w Engg & Design services charges for the month of Dec 2023 vide bill no:SSLOG23-24/11131 dt:28.12.23.				
28-Dec-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10981		**18,635.00**
	PS-Admin-Audit			**17,255.00**	
	Input CGST			**1,552.95**	
	Input-SGST			**1,552.95**	
	TDS-10% Professional Charges			**(-)1,726.00**	
	OIE-Rounded Off			**0.10**	
	Being amt credit to SSLLP Logistics t/w Admin services charges for the month of Dec 2023 vide bill no:SSLOG23-24/11123 dt:28.12.23.				
	Carried Over				**1,67,12,610.05**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,67,12,610.05**
28-Dec-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10982		**6,212.00**
	PS-Project Management			**5,752.00**	
	Input CGST			**517.68**	
	Input-SGST			**517.68**	
	TDS-10% Professional Charges			**(-)575.00**	
	OIE-Rounded Off			**(-)0.36**	
	Being amt credit to SSLLP Logistics t/w Information Technology services charges for the month of Dec2023 vide bill no:SSLOG23-24/11115 dt:28.12.23.				
28-Dec-23	**SP-Ayush Technovation Private Limited**	**Purchase**	PUR/10983		**35,400.00**
	PROMO-Print Media IGST @18%			**30,000.00**	
	Input IGST			**5,400.00**	
	Being amt credit to Ayush Technovation Private Limited t/w Promo DND SMS Material against bill no:INV-000217 dt:17.11.23 vide po no:20231221009 scan id :174184.				
3-Jan-24	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10984		**5,145.00**
	Electrical GST 18%			**4,360.00**	
	Input CGST			**392.40**	
	Input-SGST			**392.40**	
	OIE-Rounded Off			**0.20**	
	Being amount credited to Reflection electricals pvt ltd t/w LED D/L Wave12W 2700K D541227 inv no:583 dt:16.5.23 acs no:20231229051 scan id :174666				
3-Jan-24	**SP-Feso Social Media Pvt Ltd(Smatbot)**	**Purchase**	PUR/10985		**9,500.00**
	PROMORD-Print Media @ GST 18%			**8,190.00**	
	Input CGST			**737.10**	
	Input-SGST			**737.10**	
	TDS-2% Contract			**(-)164.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credited to Smatbot t/w low volume whatsapp bot ,5000 template msgs inv no: NOV-SB-B-23-27 DT:27.11.23 ACS NO:20231227052 SCAN ID :174394				
4-Jan-24	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10986		**1,084.00**
	Plumbing GST 18%			**918.65**	
	Input CGST			**82.68**	
	Input-SGST			**82.68**	
	OIE-Rounded Off			**(-)0.01**	
	Being amt credit to Bhagwathi electrical Paints & sanitary t/w wire loose nut bolt material against bill no:3151 dt:27.12.23.				
4-Jan-24	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10987		**1,100.00**
	Plumbing GST 18%			**932.20**	
	Input CGST			**83.90**	
	Input-SGST			**83.90**	
	Being amt credit to Bhagwathi elelctrical paints & sanitary t/w wire loose material against bill no:3150 dt:27.12.23.				
	Carried Over				**1,67,71,051.05**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,67,71,051.05**
4-Jan-24	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10988		**1,045.00**
	Plumbing GST 18%			**885.61**	
	Input CGST			**79.70**	
	Input-SGST			**79.70**	
	OIE-Rounded Off			**(-)0.01**	
	Being amt credit to Bhagwathi elelctrical paints & sanitary t/w t.e cutting plier wire cutter material against bill no:3152				
4-Jan-24	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10989		**440.00**
	Plumbing GST 18%			**372.68**	
	Input CGST			**33.54**	
	Input-SGST			**33.54**	
	OIE-Rounded Off			**0.24**	
	Being amt credit to Bhagwati elelctrical paints & sanitary t/w screws material against bill no:3153 dt:27.12.23.				
5-Jan-24	**SUP-Sunrise Enterprises**	**Purchase**	PUR/10990		**590.00**
	Sundry Purchases-URD			**590.00**	
	Being amt credit to Sunrise enterprises t/w coffee machine rent for the month of Dec 2023 vide bill no:89 dt:3.1.24.				
5-Jan-24	**SUP-Sunrise Enterprises**	**Purchase**	PUR/10991		**590.00**
	Sundry Purchases-URD			**590.00**	
	Being amt credit to Sunrise enterprises t/w coffee machine rent for the month of Dec 2023 vide bill no:91 dt:3.1.24.				
5-Jan-24	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10992		**2,839.00**
	PROMORD-Print Media GST @5%			**2,756.00**	
	Input CGST			**68.90**	
	Input-SGST			**68.90**	
	TDS-2% Contract			**(-)55.00**	
	OIE-Rounded Off			**0.20**	
	Being amt credit to V Green media pvt ltd t/w Advertisement GHT ad in hindu publication date of pub 09-12-23 vide bill no:VGM-2324-467 dt:29.12.23 po no:20231214012 dt:14.12.23 scan id :175163 acs no:20240104053.				
8-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/10993		**2,122.00**
	Sundry Purchases GST 18%			**1,800.00**	
	Input CGST			**162.00**	
	Input-SGST			**162.00**	
	TDS-0.10% Purchase			**(-)2.00**	
	Being amt credit to Summit sales llp t/w socket round pins one way switch material against bill no:34808 dt:30.12.23 vide po no:20231222043 dt:22.12.23 scan id :174840.				
	Carried Over				**1,67,78,677.05**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,67,78,677.05**
8-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/10994		**40,315.00**
	Steel GST 18%			**34,193.88**	
	Input CGST			**3,077.45**	
	Input-SGST			**3,077.45**	
	TDS-0.10% Purchase			**(-)34.00**	
	OIE-Rounded Off			**0.22**	
	Being amt credit to summit sales llp t/w Ms Grill material against bill no:34528 dt:13.12.23 vide po no:20231101031 dt:1.11.23 scan id :173086.				
8-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/10995		**3,656.00**
	Steel GST 18%			**3,101.00**	
	Input CGST			**279.09**	
	Input-SGST			**279.09**	
	TDS-0.10% Purchase			**(-)3.00**	
	OIE-Rounded Off			**(-)0.18**	
	Being amt credit to summit sales llp t/w Misc grill material against bill no:34527 dt:13.12.23 vide po no:20231114028 dt:14.11.23 scan id :173083.				
8-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/10996		**2,703.00**
	Steel GST 18%			**2,292.00**	
	Input CGST			**206.28**	
	Input-SGST			**206.28**	
	TDS-0.10% Purchase			**(-)2.00**	
	OIE-Rounded Off			**0.44**	
	Being amt credit to Summit sales llp t/w Ms Grill material against bill no:34529 dt:13.12.23 vide po no:20231114030 dt:14.11.23 scan id :173085.				
8-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/10997		**953.00**
	Consumables-NIL RATED			**904.00**	
	OERD-Consumables,Repairs & Maint 5%			**48.00**	
	Input CGST			**1.20**	
	Input-SGST			**1.20**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount crdited to summit sales llp t/w consumables bombay brooms cleaning cloth material against bill no:34805 dt:29.12.23 po no:20231222012 dt:22.12.23 acs no:20240106026 scan id :174731				
8-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/10998		**3,656.00**
	Steel GST 18%			**3,101.00**	
	Input CGST			**279.09**	
	Input-SGST			**279.09**	
	TDS-0.10% Purchase			**(-)3.00**	
	OIE-Rounded Off			**(-)0.18**	
	Being amt credit to Summit sales llp t/w Ms Grill misc material against bill no:34526 dt:13.12.23 vide po no:20231114029 dt:14.11.23 scan id :173082.				
	Carried Over				**1,68,29,960.05**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,68,29,960.05**
8-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/10999		**37,869.00**
	Steel GST 18%			**32,119.60**	
	Input CGST			**2,890.76**	
	Input-SGST			**2,890.76**	
	TDS-0.10% Purchase			**(-)32.00**	
	OIE-Rounded Off			**(-)0.12**	
	Being amount crdited to summit sales llp t/w steel grill bill no:34804 dt:29.12.23 po no:20231219002 dt:19.12.23 acs no:20240106029 scn id :174729				
8-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11000		**3,746.00**
	Steel GST 18%			**3,177.00**	
	Input CGST			**285.93**	
	Input-SGST			**285.93**	
	TDS-0.10% Purchase			**(-)3.00**	
	OIE-Rounded Off			**0.14**	
	Being amt credit to summit sales llp t/w Ms Grill material against bill no:34525 dt:13.12.23 vide po no:20231114035 dt:14.11.23 scan id:173081.				
8-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11001		**8,944.00**
	Plumbing GST 18%			**7,586.25**	
	Input CGST			**682.76**	
	Input-SGST			**682.76**	
	TDS-0.10% Purchase			**(-)8.00**	
	OIE-Rounded Off			**0.23**	
	Being amt credit to summit sales llp t/w Loft tank material against bill no:34534 dt:15.12.23 vide po no:20231122042 dt:22.11.23 scan id :173345.				
8-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11002		**307.00**
	OERD-Consumables, Repairs & Maint 18%			**261.00**	
	Input CGST			**23.49**	
	Input-SGST			**23.49**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**0.02**	
	Being amount crdited to summit sales llp t/w consumables colin inv no:34807 dt:29.11.23 po no:20231222013 dt:22.12.23 acs no:20240106028 scan id:174734				
8-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11003		**1,854.00**
	Sundry Purchases GST 18%			**1,573.00**	
	Input CGST			**141.57**	
	Input-SGST			**141.57**	
	TDS-0.10% Purchase			**(-)2.00**	
	OIE-Rounded Off			**(-)0.14**	
	Being amt credit to summit sales llp t/w Isolater pole material against bill no:34809 dt:30.12.23 vide po no:20231227011 dt:27.12.23 scan id :174838.				
	Carried Over				**1,68,82,680.05**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,68,82,680.05**
9-Jan-24	**SUP-Praful Sanitary**	**Purchase**	PUR/11004		**9,558.00**
	Plumbing GST 18%			**8,100.00**	
	Input CGST			**729.00**	
	Input-SGST			**729.00**	
	Being amt credit to Praful sanitary t/w tile adhesive myk laticrete material against bill no:PS/23-24/852 dt:13.12.23 vide po no:20231208003 dt:11.12.23 scan id :175579.				
9-Jan-24	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/11005		**92,246.00**
	PS-Admin-Audit			**85,412.49**	
	Input CGST			**7,687.12**	
	Input-SGST			**7,687.12**	
	TDS-10% Professional Charges			**(-)8,541.00**	
	OIE-Rounded Off			**0.27**	
	Being amt credit to SSLLP Common expenses t/w admin & marketing services charges for the month of Dec 2023 against inv no:SSCOM23-24/10112 dt:31. 12.23.				
9-Jan-24	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11006		**12,547.00**
	PS-Project Management			**11,617.00**	
	Input CGST			**1,045.53**	
	Input-SGST			**1,045.53**	
	TDS-10% Professional Charges			**(-)1,161.00**	
	OIE-Rounded Off			**(-)0.06**	
	Being amt credit to SSLLP Logistics t/w Advertising service charges for the month of Dec 2023 against inv no:SSLOG23-24/11249 dt:31.12.23.				
9-Jan-24	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11007		**1,219.00**
	PS-Project Management			**1,129.00**	
	Input CGST			**101.61**	
	Input-SGST			**101.61**	
	TDS-10% Professional Charges			**(-)113.00**	
	OIE-Rounded Off			**(-)0.22**	
	Being amt credit to SSLLP Logistics t/w Service charges on po's for the month of Dec 2023 against inv no:SSLOG23-24/11237 dt:31.12.23.				
9-Jan-24	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11008		**38,467.00**
	PS-Customer Realation			**35,617.98**	
	Input CGST			**3,205.62**	
	Input-SGST			**3,205.62**	
	TDS-10% Professional Charges			**(-)3,562.00**	
	OIE-Rounded Off			**(-)0.22**	
	Being amt credit to SSLLP Logistics t/w CR Consultation charges for the month of Dec 2023 against Inv no:SSLOG23-24/11222 dt:31.12.23.				
9-Jan-24	**SP-Vamshiandco Pvt Ltd**	**Purchase**	PUR/11009		**3,480.00**
	OERD-Consultancy Charges			**3,000.00**	
	Input CGST			**270.00**	
	Input-SGST			**270.00**	
	TDS-2% Contract			**(-)60.00**	
	Being amt credit to Vamshiandco pvt ltd t/w ESI, PF, PT Consultany charges for the month of Sep 2023 vide bill no:132 dt:13.10.23.				
	Carried Over				**1,70,40,197.05**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,70,40,197.05**
11-Jan-24	**CONT-Homeline Infra**	**Purchase**	PUR/11010		**43,69,540.00**
	LSRD-Labour Charges			**14,81,200.00**	
	LSRD-Allowance for Equipment			**14,81,200.00**	
	LSRD-Allowance for Consumables			**7,40,600.00**	
	Input CGST			**3,33,270.00**	
	Input-SGST			**3,33,270.00**	
	Being amt credit to Homeline Infra t/w first basement floor civil work of Block -B vide bill no:20/23-24 dt:30.12.23.				
11-Jan-24	**CONT-Homeline Infra**	**Purchase**	PUR/11011		**54,03,692.00**
	LSRD-Labour Charges			**18,31,760.00**	
	LSRD-Allowance for Equipment			**18,31,760.00**	
	LSRD-Allowance for Consumables			**9,15,880.00**	
	Input CGST			**4,12,146.00**	
	Input-SGST			**4,12,146.00**	
	Being amt credit to Homeline Infra t/w Second basement floor civil work of Block -A vide bill no:018/23-24 dt:30.12.23.				
11-Jan-24	**CONT-Homeline Infra**	**Purchase**	PUR/11012		**43,69,540.00**
	LSRD-Labour Charges			**14,81,200.00**	
	LSRD-Allowance for Equipment			**14,81,200.00**	
	LSRD-Allowance for Consumables			**7,40,600.00**	
	Input CGST			**3,33,270.00**	
	Input-SGST			**3,33,270.00**	
	Being amt credit to Homeline Infra t/w second basement floor civil work of Block -B vide bill no:21/23-24 dt:30.12.23.				
12-Jan-24	**SUP - Svr Pumps & Allied Services**	**Purchase**	PUR/11013		**6,506.00**
	OERD-Consumables, Repairs & Maint 18%			**5,514.00**	
	Input CGST			**496.00**	
	Input-SGST			**496.00**	
	Being amt credit to Svr Pumps & Alied Services t/w bearing brush seprings material against bill no:718 dt:10.1.24.				
12-Jan-24	**SUP - Svr Pumps & Allied Services**	**Purchase**	PUR/11014		**2,583.00**
	OERD-Consumables, Repairs & Maint 18%			**2,189.00**	
	Input CGST			**197.00**	
	Input-SGST			**197.00**	
	Being amt credit to Svr Pumps & Alied Services t/w repairing pipes motors bearings material against bill no:719 dt:10.1.24.				
16-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11015		**14,947.00**
	Plumbing GST 18%			**12,678.00**	
	Input CGST			**1,141.02**	
	Input-SGST			**1,141.02**	
	TDS-0.10% Purchase			**(-)13.00**	
	OIE-Rounded Off			**(-)0.04**	
	Being amt credit to summit sales llp t/w CP Concealed flush pillar cock material against bill no:34990 dt:11.1.24 vide po no:20240105019 dt:5.1.24 scan id :176914.				
	Carried Over				**3,12,07,005.05**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,12,07,005.05**
16-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11016		**379.00**
	OERD-Consumables, Repairs & Maint 18%			**322.00**	
	Input CGST			**28.98**	
	Input-SGST			**28.98**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**0.04**	
	Being amt credit to summit sales llp t/w dish washing floor cleaner material against bill no:34991 dt:11.1.24 vide po no:20240106020 dt:6.1.24 scan id :176915.				
16-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11017		**116.00**
	OERD-Consumables, Repairs & Maint 18%			**99.00**	
	Input CGST			**8.91**	
	Input-SGST			**8.91**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**0.18**	
	Being amt credit to summit sales llp t/w detergent material against bill no:34992 dt:11.1.24 vide po no:20240106019 dt:6.1.24 scan id :176917.				
16-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11018		**502.00**
	OERD-Consumables, Repairs & Maint 18%			**426.00**	
	Input CGST			**38.34**	
	Input-SGST			**38.34**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**0.32**	
	Being amt credit to summit sales llp t/w mopping sitck pheny material against bill no:34993 dt:11.1.24 vide po no:20240106021 dt:6.1.2024 scan id :176920.				
17-Jan-24	**SP-Span Pride**	**Purchase**	PUR/11019		**1,19,468.00**
	OERD-Consultancy Charges IGST			**1,01,244.00**	
	Input IGST			**18,223.92**	
	OIE-Rounded Off			**0.08**	
	Being amt credit to span pride t/w Design fees vide bill no:GST-0007/2023-24 dt:31.12.23.				
17-Jan-24	**SP-Span Pride**	**Purchase**	PUR/11020		**1,24,976.00**
	OERD-Consultancy Charges IGST			**1,05,911.86**	
	Input IGST			**19,064.13**	
	OIE-Rounded Off			**0.01**	
	Being amt credit to Span pride t/w Design fees vide bill no:GST-0006/2023-24 dt:31.12.23.				
17-Jan-24	**SP-Libra Outdoor Advertising**	**Purchase**	PUR/11021		**39,780.00**
	PROMORD-Hoarding GST @18%			**34,000.00**	
	Input CGST			**3,060.00**	
	Input-SGST			**3,060.00**	
	TDS-1% Contract			**(-)340.00**	
	Being amt credit to Libra Outdoor Advertising t/w Bollarum(Lit) vide bill no:LOA/23-24/173 dt:1.1.24.				
	Carried Over				**3,14,92,226.05**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,14,92,226.05**
17-Jan-24	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/11022		**11,302.00**
	PROMORD-Print Media GST @5%			**10,972.50**	
	Input CGST			**274.31**	
	Input-SGST			**274.31**	
	TDS-2% Contract			**(-)219.00**	
	OIE-Rounded Off			**(-)0.12**	
	Being amt credit to V Green media pvt ltd t/w Advertisement GHT Ad in Eenadu vide bill no:VGM -2324-489 dt:8.1.24 vide po no:20240108004 dt:8.1. 24 scan id :176999.				
19-Jan-24	**SP-Vamshiandco Pvt Ltd**	**Purchase**	PUR/11023		**3,480.00**
	OERD-Consultancy Charges			**3,000.00**	
	Input CGST			**270.00**	
	Input-SGST			**270.00**	
	TDS-2% Contract			**(-)60.00**	
	Being amt credit to Vamshiandco pvt ltd t/w ESI ,PF , PT Consultancy charges for the month of dec 2023 vide bill no:243 dt:12.1.24.				
19-Jan-24	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11024		**360.00**
	Plumbing GST 18%			**305.09**	
	Input CGST			**27.46**	
	Input-SGST			**27.46**	
	OIE-Rounded Off			**(-)0.01**	
	Being amt credit to Bhagwati electrical paints & sanitary t/w green mesh cable tie material against bill no:3411 dt:18.1.24.				
19-Jan-24	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11025		**970.00**
	Plumbing GST 18%			**822.05**	
	Input CGST			**73.98**	
	Input-SGST			**73.98**	
	OIE-Rounded Off			**(-)0.01**	
	Being amt credit to Bhagwathi electrical paints & snaitary t/w obd hole pass screws material against bill no:3413 dt:18.1.24.				
19-Jan-24	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11026		**990.00**
	Plumbing GST 5%			**238.10**	
	Plumbing GST 18%			**627.13**	
	Input CGST			**62.39**	
	Input-SGST			**62.39**	
	OIE-Rounded Off			**(-)0.01**	
	Being amt credit to Bhagwati electrical paints & sanitary t/w amber powder brush araldite material against bill no:3412 dt:18.1.24.				
19-Jan-24	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11027		**880.00**
	Plumbing GST 18%			**745.77**	
	Input CGST			**67.12**	
	Input-SGST			**67.12**	
	OIE-Rounded Off			**(-)0.01**	
	Being amt credit to Bhagwati electrical paints & sanitary t/w connection pipe coupling sink material against bill no:3414 dt:18.1.24.				
	Carried Over				**3,15,10,208.05**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,15,10,208.05**
22-Jan-24	**SUP-Gautham Enterprises**	**Purchase**	PUR/11028		**3,540.00**
	OERD-Consumables, Repairs & Maint 18%			**3,000.00**	
	Input CGST			**270.00**	
	Input-SGST			**270.00**	
	Being amt credit to Gautham Enterprises t/w Machine Hiring charges aug to dec 2023 vide bill no:GE/23-24 /2748 dt:19.1.24.				
22-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11029		**1,584.00**
	OIE-Printing & Stationery GST 12%			**1,415.00**	
	Input CGST			**84.90**	
	Input-SGST			**84.90**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**0.20**	
	Being amt credit to Summit sales llp t/w paper bundles material against bill no:35078 dt:19.1.24 vide po no:20240118050 dt:18.1.24 scan id :177693.				
22-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11030		**512.00**
	OERD-Consumables, Repairs & Maint 18%			**435.00**	
	Input CGST			**39.15**	
	Input-SGST			**39.15**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**(-)0.30**	
	Being amt credit to Summit sales llp t/w colin material against bill no:35077 dt:19.1.24 vide po no:20240118049 dt:18.1.24 scan id :177691.				
22-Jan-24	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11031		**3,953.00**
	Plumbing GST 18%			**3,350.00**	
	Input CGST			**301.50**	
	Input-SGST			**301.50**	
	Being amt credit to Reflection electricals pvt ltd t/w surface LED sq panel material against bill no:1674 dt:31.7.23 vide po no:20230731025 dt:31.7.23 scan id :174664.				
29-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11032		**2,539.00**
	Plumbing GST 18%			**2,153.00**	
	Input CGST			**193.77**	
	Input-SGST			**193.77**	
	TDS-0.10% Purchase			**(-)2.00**	
	OIE-Rounded Off			**0.46**	
	Being amt credit to Summit sales llp t/w A1 services wire south king bundles material against bill no:35148 dt:23.1.24 vide po no:20240119048 dt:19.1. 24 scan id :178246.				
31-Jan-24	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11033		**7,009.00**
	PS-Project Management			**6,490.00**	
	Input CGST			**584.10**	
	Input-SGST			**584.10**	
	TDS-10% Professional Charges			**(-)649.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being amt credit to Modi Properties pvt ltd t/w Management supervision charges for the month of Jan 2024 vide bill no:MPPL/10194 dt:31.1.24.				
	Carried Over				**3,15,29,345.05**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,15,29,345.05**
31-Jan-24	**SP-Feso Social Media Pvt Ltd(Smatbot)**	**Purchase**	PUR/11036		**9,500.00**
	PROMORD-Print Media @ GST 18%			**8,190.00**	
	Input CGST			**737.10**	
	Input-SGST			**737.10**	
	TDS-2% Contract			**(-)164.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being amt credit to Feso social media pvt ltd (smatbot) t/w Low volume whatsapp bot material against bill no:DEC-SB-B-23-43 dt:27.12.23 vide po no:20240118024 scan id:178688.				
31-Jan-24	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/11037		**45,240.00**
	PROMORD-Print Media @ GST 18%			**39,000.00**	
	Input CGST			**3,510.00**	
	Input-SGST			**3,510.00**	
	TDS-2% Contract			**(-)780.00**	
	Being amt credit to Mehta proproperty online pvt ltd t /w advertisement expenses kowkur near yapral hyderbad vide bill no:SAL/88 dt:31.12.23 vide po no:20240116010 scan id :178665.				
31-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11038		**6,956.00**
	Doors, Door Franes & Hardware GST 18%			**5,900.00**	
	Input CGST			**531.00**	
	Input-SGST			**531.00**	
	TDS-0.10% Purchase			**(-)6.00**	
	Being amt credit to summit sales llp t/w Internal beading salwood material against bill no:34810 dt:30. 12.23 vide po no:20231226045 dt:26.12.23 scan id :174837.				
31-Jan-24	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11034		**49,694.00**
	PS-Admin-Audit			**46,013.00**	
	Input CGST			**4,141.17**	
	Input-SGST			**4,141.17**	
	TDS-10% Professional Charges			**(-)4,601.00**	
	OIE-Rounded Off			**(-)0.34**	
	Being amt credit to Modi properties pvt ltd t/w admin services for accounts manager support staff and admin license for the month of jan 2024 vide bill no:MPPL/10188 dt:31.1.24.				
31-Jan-24	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11035		**37,271.00**
	PS-Admin-Audit			**34,510.00**	
	Input CGST			**3,105.90**	
	Input-SGST			**3,105.90**	
	TDS-10% Professional Charges			**(-)3,451.00**	
	OIE-Rounded Off			**0.20**	
	Being amt credit to Modi properties pvt ltd t/w admin services for accounts manager support staff and admin license for the month of jan 2024 vide bill no:MPPL/10181 dt:31.1.24.				
	Carried Over				**3,16,78,006.05**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,16,78,006.05**
6-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11039		**14,516.00**
	Sundry Purchases GST 18%			**12,312.00**	
	Input CGST			**1,108.08**	
	Input-SGST			**1,108.08**	
	TDS-0.10% Purchase			**(-)12.00**	
	OIE-Rounded Off			**(-)0.16**	
	Being amt credit to summit sales llp t/w misscellaneous fabrication material against bill no:34713 dt:22.12.23 vide po no:20231215011 dt:15.12.23 scan id :174096.				
6-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11040		**18,039.00**
	Plumbing GST 18%			**15,300.00**	
	Input CGST			**1,377.00**	
	Input-SGST			**1,377.00**	
	TDS-0.10% Purchase			**(-)15.00**	
	Being amt credit to summit sales llp t/w concealed flush wall hung wash basin material against bill no:35003 dt:13.1.24 vide po no:20240105022 dt:5.1.24 scan id :177203.				
6-Feb-24	**SUP-Sunrise Enterprises**	**Purchase**	PUR/11041		**590.00**
	Sundry Purchases-URD			**590.00**	
	Being amt credit to Sunrise enterprises t/w coffee machine rent for the month of jan 2024 vide bill no:112 dt:5.2.24 po no:2023719082.sales office.				
6-Feb-24	**SUP-Sunrise Enterprises**	**Purchase**	PUR/11042		**590.00**
	Sundry Purchases-URD			**590.00**	
	Being amt credit to sunrise enterprises t/w coffee machine rent for the month of jan 2024 club house vide bill no:110 dt:5.2.24.				
6-Feb-24	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11043		**1,010.00**
	Plumbing GST 18%			**856.00**	
	Input CGST			**77.04**	
	Input-SGST			**77.04**	
	OIE-Rounded Off			**(-)0.08**	
	Being amt credit to Bhagwati electrical paints & sanitary t/w Gi elbow cupling nipple hook material against bill no:3609 dt:2.2.24.				
6-Feb-24	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11044		**575.00**
	Plumbing GST 18%			**339.00**	
	Plumbing GST 28%			**136.72**	
	Input CGST			**49.65**	
	Input-SGST			**49.65**	
	OIE-Rounded Off			**(-)0.02**	
	Being amt credit to Bhagwati electrical paints & sanitary t/w brush white cement material against bill no:3610 dt:2.2.24.				
	Carried Over				**3,17,13,326.05**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,17,13,326.05**
6-Feb-24	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11045		**950.00**
	Plumbing GST 18%			**805.10**	
	Input CGST			**72.46**	
	Input-SGST			**72.46**	
	OIE-Rounded Off			**(-)0.02**	
	Being amt credit to Bhagwati electrical paints & sanitary t/w silicon dr fixit material against bill no:3611 dt:2.2.24.				
6-Feb-24	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11046		**980.00**
	Plumbing GST 18%			**830.51**	
	Input CGST			**74.75**	
	Input-SGST			**74.75**	
	OIE-Rounded Off			**(-)0.01**	
	Being amt credit to Bhagwati electrical paints & sanitary t/w redoxide cotton roller material against bill no:3608 dt:2.2.24.				
7-Feb-24	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11047		**48,115.00**
	PS-Customer Realation			**44,550.75**	
	Input CGST			**4,009.57**	
	Input-SGST			**4,009.57**	
	TDS-10% Professional Charges			**(-)4,455.00**	
	OIE-Rounded Off			**0.11**	
	Being amt credit to SSLLP Logistics t/w CR Consultation charges for the month of Jan 2024 against inv no:SSLOG23-24/11341 dt:31.1.24.				
7-Feb-24	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11048		**11,718.00**
	PS-Project Management			**10,850.00**	
	Input CGST			**976.50**	
	Input-SGST			**976.50**	
	TDS-10% Professional Charges			**(-)1,085.00**	
	Being amt credit to SSLLP Logistics t/w Carhire charges for the month of Jan 2024 against invoice no SSLOG23-24/11262 dt:31.1.24.				
7-Feb-24	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11049		**34,020.00**
	OERD-Logestics Expenses			**31,500.00**	
	Input CGST			**2,835.00**	
	Input-SGST			**2,835.00**	
	TDS-10% Professional Charges			**(-)3,150.00**	
	Being amt credit to SSLLP Logistics t/w Goods transporation charges for the month of Jan 2024 against invoice no: SSLOG23-24/11271 dt:31.1.24.				
7-Feb-24	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11050		**6,212.00**
	PS-Project Management			**5,752.00**	
	Input CGST			**517.68**	
	Input-SGST			**517.68**	
	TDS-10% Professional Charges			**(-)575.00**	
	OIE-Rounded Off			**(-)0.36**	
	Being amt credit to SSLLP Logistics t/w Information technology services charges for the month of Jan 2024 against invoice no SSLOG23-24/11276 dt:31.1.24.				
	Carried Over				**3,18,15,321.05**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,18,15,321.05**
7-Feb-24	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11051		**18,635.00**
	PS-Admin-Audit			**17,255.00**	
	Input CGST			**1,552.95**	
	Input-SGST			**1,552.95**	
	TDS-10% Professional Charges			**(-)1,726.00**	
	OIE-Rounded Off			**0.10**	
	Being amt credit to SSLLP Logistics t/w audit admin services charges for the month of jan 2024 against invoice no:SSLOG23-24/11284 dt:31.1.24.				
7-Feb-24	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11052		**12,424.00**
	PS-Project Management			**11,503.00**	
	Input CGST			**1,035.27**	
	Input-SGST			**1,035.27**	
	TDS-10% Professional Charges			**(-)1,150.00**	
	OIE-Rounded Off			**0.46**	
	Being amt credit to SSLLP Logistics t/w engg & design service charges for the month of jan 2024 against inv no:SSLOG23-24/11292 dt:31.1.24.				
7-Feb-24	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11053		**12,424.00**
	PS-Purchase			**11,503.00**	
	Input CGST			**1,035.27**	
	Input-SGST			**1,035.27**	
	TDS-10% Professional Charges			**(-)1,150.00**	
	OIE-Rounded Off			**0.46**	
	Being amt credit to SSLLP Logistics t/w Promotions service charges for the month of jan 2024 against inv no:SSLOG23-24/11300 dt:31.1.24.				
7-Feb-24	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11054		**12,424.00**
	PS-Project Management			**11,503.00**	
	Input CGST			**1,035.27**	
	Input-SGST			**1,035.27**	
	TDS-10% Professional Charges			**(-)1,150.00**	
	OIE-Rounded Off			**0.46**	
	Being amt credit to SSLLP Logistics t/w Mechanical engineerings & plumbing services charges for the month of jan 2024 against invoice no:SSLOG23-24 /11308 dt:31.1.24.				
7-Feb-24	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11055		**12,424.00**
	PS-Quality Control			**11,503.00**	
	Input CGST			**1,035.27**	
	Input-SGST			**1,035.27**	
	TDS-10% Professional Charges			**(-)1,150.00**	
	OIE-Rounded Off			**0.46**	
	Being amt credit to SSLLP Logistics t/w Quantity survey team services charges for the month of jan 2024 against invoice no:SSLOG23-24/11316 dt:31.1.24.				
	Carried Over				**3,18,83,652.05**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,18,83,652.05**
7-Feb-24	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11056		**6,212.00**
	PS-Purchase			**5,752.00**	
	Input CGST			**517.68**	
	Input-SGST			**517.68**	
	TDS-10% Professional Charges			**(-)575.00**	
	OIE-Rounded Off			**(-)0.36**	
	Being amt credit to SSLLP Logistics t/w Environmental health and safety services charges for the month of jan 2024 against invoice no:SSLOG23 -24/11324 dt:31.1.24.				
7-Feb-24	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11057		**6,212.00**
	PS-Project Management			**5,752.00**	
	Input CGST			**517.68**	
	Input-SGST			**517.68**	
	TDS-10% Professional Charges			**(-)575.00**	
	OIE-Rounded Off			**(-)0.36**	
	Being amt credit to SSLLP Logistics t/w Procurement services charges for the month of jan 2024 against invoice no:SSLOG23-24/11332 dt:31.1.24.				
7-Feb-24	**SUP-M/s. Leela Steel Railing & Furniture**	**Purchase**	PUR/11058		**71,215.00**
	Steel GST 18%			**60,352.00**	
	Input CGST			**5,431.68**	
	Input-SGST			**5,431.68**	
	OIE-Rounded Off			**(-)0.36**	
	Being amt credit to Leela steel railing & furniture t/w Glass balcony railing stainless steel material against bill no:207 dt:6.12.23. vide po no:20230911029 dt:11. 9.2023 scan id:180077.				
7-Feb-24	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11059		**12,448.00**
	PS-Project Management			**11,526.00**	
	Input CGST			**1,037.34**	
	Input-SGST			**1,037.34**	
	TDS-10% Professional Charges			**(-)1,153.00**	
	OIE-Rounded Off			**0.32**	
	Being amt credit to SSLLP Logistics t/w Advertising services charges for the month of jan 2024 against bill no:SSLOG23-24/11361 dt:31.1.24.				
8-Feb-24	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/11060		**11,302.00**
	PROMORD-Print Media GST @5%			**10,972.50**	
	Input CGST			**274.31**	
	Input-SGST			**274.31**	
	TDS-2% Contract			**(-)219.00**	
	OIE-Rounded Off			**(-)0.12**	
	Being amt credit to V Green media pvt ltd t/w Advertisement GHT ad in Eenadu vide bill no:VGM /2324/519 dt:29.1.24 vide po no:20240125023 dt:25. 1.24 scan id :180226.				
	Carried Over				**3,19,91,041.05**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,19,91,041.05**
9-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11061		**10,586.00**
	Electrical GST 18%			**8,979.00**	
	Input CGST			**808.11**	
	Input-SGST			**808.11**	
	TDS-0.10% Purchase			**(-)9.00**	
	OIE-Rounded Off			**(-)0.22**	
	Being amt credit to Summit sales llp t/w CCTV Cameras material against bill no:35389 dt:6.2.24 vide po no:20240206034 dt:6.2.24 scan id :180351.				
9-Feb-24	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/11062		**92,064.00**
	PS-Admin-Audit			**85,245.17**	
	Input CGST			**7,672.07**	
	Input-SGST			**7,672.07**	
	TDS-10% Professional Charges			**(-)8,525.00**	
	OIE-Rounded Off			**(-)0.31**	
	Being amt credit to SSLLP Common expenses t/w admin &marketing services charges for the month of jan 2024 against inv no:SSCOM23-24/10128 dt:31.1. 2024.				
9-Feb-24	**SP-Tivoli Enterprises**	**Purchase**	PUR/11063		**58,000.00**
	PROMORD-Hoarding GST @18%			**50,000.00**	
	Input CGST			**4,500.00**	
	Input-SGST			**4,500.00**	
	TDS-2% Contract			**(-)1,000.00**	
	Being amt credit to Tivoli enterprises t/w License fee for Feb,mar & apr 2024 vide bill no:TE/23-24/69 dt:2. 2.24.				
9-Feb-24	**SP-Span Pride**	**Purchase**	PUR/11064		**1,09,344.00**
	OERD-Consultancy Charges IGST			**1,01,244.00**	
	Input IGST			**18,223.92**	
	TDS-10% Professional Charges			**(-)10,124.00**	
	OIE-Rounded Off			**0.08**	
	Being amt credit to Span pride t/w Design fees vide bill no:GST-0009/2023-24 dt:31.1.24.				
9-Feb-24	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11065		**26,609.00**
	Electrical GST 18%			**22,550.00**	
	Input CGST			**2,029.50**	
	Input-SGST			**2,029.50**	
	Being amt credit to Reflection electrical pvt ltd t/w street light dot material against bill no:4541 dt:2.2.24 vide po no:20240131043 dt:31.1.24 scan id :180885.				
9-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11066		**1,882.00**
	OERD-Consumables, Repairs & Maint 18%			**363.00**	
	OERD-Consumables,Repairs & Maint 5%			**320.00**	
	Consumables-NIL RATED			**1,120.00**	
	Input CGST			**40.67**	
	Input-SGST			**40.67**	
	TDS-0.10% Purchase			**(-)2.00**	
	OIE-Rounded Off			**(-)0.34**	
	Being amt credit to summit sales llp t/w cocount bombay brooms dish washing floor cleaning mopping cloth material against bill no:35386 dt:6.2.24 vide po no:20240206007 dt:6.2.24 scan id :180362.				
	Carried Over				**3,22,89,526.05**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,22,89,526.05**
9-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11067		**606.00**
	OERD-Consumables, Repairs & Maint 18%			**514.00**	
	Input CGST			**46.26**	
	Input-SGST			**46.26**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**0.48**	
	Being amt credit to summit sales llp t/w colin detergent powder material against bill no:35385 dt:6.2.24 vide po no:20240206006 dt:6.2.24 scan id :180360.				
15-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11068		**12,068.00**
	Plumbing GST 18%			**10,236.00**	
	Input CGST			**921.24**	
	Input-SGST			**921.24**	
	TDS-0.10% Purchase			**(-)10.00**	
	OIE-Rounded Off			**(-)0.48**	
	Being amt credit to Summit sales llp t/w wall hung ews with seat cover material against bill no:35516 dt:13.2.24 vide po no:20240212023 dt:12.2.24 scan id :181422.				
16-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11069		**17,641.00**
	Electrical GST 18%			**14,962.50**	
	Input CGST			**1,346.63**	
	Input-SGST			**1,346.63**	
	TDS-0.10% Purchase			**(-)15.00**	
	OIE-Rounded Off			**0.24**	
	Being amt credit to summit sales llp t/w CCTV Cameras material against bill no:35514 dt:13.2.24 vide po no:20240122039 dt:22.1.24 scan id :181443.				
16-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11070		**12,157.00**
	Plumbing GST 18%			**10,311.00**	
	Input CGST			**927.99**	
	Input-SGST			**927.99**	
	TDS-0.10% Purchase			**(-)10.00**	
	OIE-Rounded Off			**0.02**	
	Being amt credit to summit sales llp t/w CP Angle cock wall mixture waste pipe material against bill no:35513 dt:13.2.24 vide po no:20240212037 dt:12.2.24 scan id :181442.				
16-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11071		**13,887.00**
	Electrical GST 18%			**11,779.00**	
	Input CGST			**1,060.11**	
	Input-SGST			**1,060.11**	
	TDS-0.10% Purchase			**(-)12.00**	
	OIE-Rounded Off			**(-)0.22**	
	Being amt credit to summit sales llp t/w Insulation tapes copper wire black bundles material against bill no:35515 dt:13.2.24 vide po no:20240213038 dt:13.2.24 scan id :181441.				
	Carried Over				**3,23,45,885.05**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,23,45,885.05**
16-Feb-24	**SP-Libra Outdoor Advertising**	**Purchase**	PUR/11072		**39,780.00**
	PROMORD-Hoarding GST @18%			**34,000.00**	
	Input CGST			**3,060.00**	
	Input-SGST			**3,060.00**	
	TDS-1% Contract			**(-)340.00**	
	Being amt credit to Libra outdoor advertising t/w Bollarum(lit) vide bill no:LOA/23-24/199 dt:1.2.24.				
17-Feb-24	**SUP- M Indra Reddy**	**Purchase**	PUR/11073		**19,200.00**
	Aggregate GST 5%			**18,285.60**	
	Input CGST			**457.14**	
	Input-SGST			**457.14**	
	OIE-Rounded Off			**0.12**	
	Being amt credit to M Indra Reddy t/w Robo sand material against bill no:191 dt:17.2.24.				
18-Feb-24	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/11074		**18,984.00**
	Doors, Door Franes & Hardware GST 18%			**16,088.00**	
	Input CGST			**1,447.92**	
	Input-SGST			**1,447.92**	
	OIE-Rounded Off			**0.16**	
	Being amt credit to Adilabad Timber mart t/w Doors and frames material against bill no:139 dt:18.2.24 vide po no:83313 scan id:181753.				
20-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11075		**2,105.00**
	Plumbing GST 18%			**1,786.00**	
	Input CGST			**160.74**	
	Input-SGST			**160.74**	
	TDS-0.10% Purchase			**(-)2.00**	
	OIE-Rounded Off			**(-)0.48**	
	Being amt credit to summit sales llp t/w CP Sink cock with swivel spout material against bill no:35557 dt:16.2.24 vide po no:20240214025 dt:14.2.24 scan id :181907.				
20-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11076		**1,037.00**
	Plumbing GST 18%			**880.00**	
	Input CGST			**79.20**	
	Input-SGST			**79.20**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**(-)0.40**	
	Being amt credit to Summit sales llp t/w PVC Connection material against bill no:35558 dt:16.2.24 vide po no:20240214024 dt:14.2.24 scan id :181913.				
22-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11077		**335.00**
	Consumables-NIL RATED			**336.00**	
	TDS-0.10% Purchase			**(-)1.00**	
	Being amt credit to summit sales llp t/w Consumables cocount brooms material against bill no:34484 dt:11.12.23 vide po no:20231211013 dt:11.12.23 scan id:172768.				
	Carried Over				**3,24,27,326.05**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,24,27,326.05**
22-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11078		**2,188.00**
	Plumbing GST 18%			**1,856.00**	
	Input CGST			**167.04**	
	Input-SGST			**167.04**	
	TDS-0.10% Purchase			**(-)2.00**	
	OIE-Rounded Off			**(-)0.08**	
	Being amt credit to summit sales llp t/w cp health faucet material against bill no:34485 dt:11.12.23 vide po no:20231120011 dt:20.11.23 scan id:172772.				
22-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11079		**56.00**
	OERD-Consumables, Repairs & Maint 18%			**48.00**	
	Input CGST			**4.32**	
	Input-SGST			**4.32**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**0.36**	
	Being amt credit to summit sales llp t/w mopping cloth material against bill no:34806 dt:29.12.23 vide po no:20231222036 dt:22.12.23 scan id :174733.				
22-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11080		**896.00**
	Chemicals GST 18%			**760.00**	
	Input CGST			**68.40**	
	Input-SGST			**68.40**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**0.20**	
	Being amt credit to summit sales llp t/w Tile grount cement pkts material against bill no:35629 dt:21.2.24 vide po no:20240221011 dt:21.2.24 scan id :182379.				
22-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11081		**1,642.00**
	Plumbing GST 18%			**1,392.00**	
	Input CGST			**125.28**	
	Input-SGST			**125.28**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**0.44**	
	Being amt credit to summit sales llp t/w health faucet material against bill no:35624 dt:21.2.24 vide po no:20240221010 dt:21.2.24 scan id :182378.				
22-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11082		**518.00**
	Sundry Purchases GST 18%			**440.00**	
	Input CGST			**39.60**	
	Input-SGST			**39.60**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being amt credit to summit sales llp t/w teflon tapes material against bill no:35623 dt:21.2.24 vide po no:20240221009 dt:21.2.24 scan id :182377.				
	Carried Over				**3,24,32,626.05**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,24,32,626.05**
22-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11083		**282.00**
	Sundry Purchases GST 18%			**240.00**	
	Input CGST			**21.60**	
	Input-SGST			**21.60**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being amt credit to summit sales llp t/w sponges pack material against bill no:35622 dt:21.2.24 vide po no:20240221012 dt:21.2.24 scan id :182376.				
22-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11084		**2,476.00**
	OERD-Consumables, Repairs & Maint 18%			**2,100.00**	
	Input CGST			**189.00**	
	Input-SGST			**189.00**	
	TDS-0.10% Purchase			**(-)2.00**	
	Being amt credit to summit sales llp t/w Mopping sitck bucket material against bill no:35621 dt:21.2.24 vide po no:20240214023 dt:14.2.24 scan id:182375.				
22-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11085		**53,934.00**
	Tiles, Granite, Etc. GST 18%			**45,746.00**	
	Input CGST			**4,117.14**	
	Input-SGST			**4,117.14**	
	TDS-0.10% Purchase			**(-)46.00**	
	OIE-Rounded Off			**(-)0.28**	
	Being amt credit to summit sales llp t/w tiles classic wenge nitco traventine material against bill no:35620 dt:21.2.24 vide po no:20240212021 dt:12.2.24 scan id :182374.				
22-Feb-24	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11086		**940.00**
	Plumbing GST 18%			**796.14**	
	Input CGST			**71.70**	
	Input-SGST			**71.70**	
	OIE-Rounded Off			**0.46**	
	Being amt credit to Bhagwati electrical paints & sanitary t/w teph tape odb led bulb material against bill no:3874 dt:22.2.24.				
22-Feb-24	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11087		**660.00**
	Plumbing GST 18%			**559.33**	
	Input CGST			**50.34**	
	Input-SGST			**50.34**	
	OIE-Rounded Off			**(-)0.01**	
	Being amt credit to Bhagwati electrical paints & sanitary t/w cotton roller lock material against bill no:3876 dt:22.2.24.				
22-Feb-24	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11088		**740.00**
	Plumbing GST 18%			**627.12**	
	Input CGST			**56.44**	
	Input-SGST			**56.44**	
	Being amt credit to Bhagwati electrical paints & sanitary t/w satin ep material against bill no:3875 dt:22.2.24.				
	Carried Over				**3,24,91,658.05**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,24,91,658.05**
26-Feb-24	**SP-LNCO Advisors LLP**	**Purchase**	PUR/11089		**3,24,000.00**
	OERD-Consultancy Charges			**3,00,000.00**	
	Input CGST			**27,000.00**	
	Input-SGST			**27,000.00**	
	TDS-10% Professional Charges			**(-)30,000.00**	
	Being amt credit to LNCO Advisors t/w Professional services vide bill no:INV-23-24/072 dt:24.2.24.				
1-Mar-24	**SUP-Rainbow UPVC Doors and Windows**	**Purchase**	PUR/11097		**28,084.00**
	Windows GST 18%			**23,800.00**	
	Input CGST			**2,142.00**	
	Input-SGST			**2,142.00**	
	Being amt credit to Rainbow UPVC Doors and windows t/w french door sliding with mesh material against bill no:GST-107-23-24 dt:9.12.23 vide po no:20231014013 dt:16.10.23 scan id :174741.				
1-Mar-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11090		**19,043.00**
	Electrical GST 18%			**16,152.00**	
	Input CGST			**1,453.68**	
	Input-SGST			**1,453.68**	
	TDS-0.10% Purchase			**(-)16.00**	
	OIE-Rounded Off			**(-)0.36**	
	Being amount credited to summit sales llp t/w electrical spring wire ,copper wire , material against bill no:35592 dt:17.02.2024 po no:20240213039 dt :13.02.24 Acs no:20240226019 scan id:181982				
1-Mar-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11091		**21,957.00**
	Electrical GST 18%			**18,624.00**	
	Input CGST			**1,676.16**	
	Input-SGST			**1,676.16**	
	TDS-0.10% Purchase			**(-)19.00**	
	OIE-Rounded Off			**(-)0.32**	
	Being amount credited to summit sales llp t/w electrical spring wire ,copper wire , material against bill no:35591 dt:17.2.24 po no:20240213040 dt:13.2.24 Acs no:20240226018 scan id:181981				
1-Mar-24	**SP- Sri Bhavani Digitals**	**Purchase**	PUR/11092		**8,599.00**
	PROMORD-Print Media @ GST 18%			**7,350.00**	
	Input CGST			**661.50**	
	Input-SGST			**661.50**	
	TDS-1% Contract			**(-)74.00**	
	Being amount credited to sri bhavani digials t/w flex printing charges bill no:2023-24/71 dt:8.9.23 po no:20230824036 acs no:20240226022 scan id :182912				
	Carried Over				**3,28,93,341.05**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,28,93,341.05**
1-Mar-24	**SP-Leomind Creatives**	**Purchase**	PUR/11093		**65,286.00**
	PROMORD-Print Media @ GST 18%			**55,800.00**	
	Input CGST			**5,022.00**	
	Input-SGST			**5,022.00**	
	TDS-1% Contract			**(-)558.00**	
	Being amount credited to Leomind creatives t/w printing & supply modi properties greenwood height brochure bill no :LMC2023-24/032 DT:4.09.23 po no:202308252050 dt:28.8.23 acs no :2024226023 scan id :182916				
1-Mar-24	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11094		**37,271.00**
	PS-Admin-Audit			**34,510.00**	
	Input CGST			**3,105.90**	
	Input-SGST			**3,105.90**	
	TDS-10% Professional Charges			**(-)3,451.00**	
	OIE-Rounded Off			**0.20**	
	Being amt credit to Modi Properties pvt ltd t/w Admin services for accounts manager support staff and admin license for the month of feb 2024 vide bill no:MPPL/10202 dt:28.2.24.				
1-Mar-24	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11095		**49,694.00**
	PS-Admin-Audit			**46,013.00**	
	Input CGST			**4,141.17**	
	Input-SGST			**4,141.17**	
	TDS-10% Professional Charges			**(-)4,601.00**	
	OIE-Rounded Off			**(-)0.34**	
	Being amt credit to Modi Properties pvt ltd t/w admin services for accounts manager support staff and admin license for the month of feb 2024 vide bill no:MPPL/10209 dt:28.2.24.				
1-Mar-24	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11096		**7,009.00**
	PS-Project Management			**6,490.00**	
	Input CGST			**584.10**	
	Input-SGST			**584.10**	
	TDS-10% Professional Charges			**(-)649.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being amt credit to Modi properties pvt ltd t/w Management supervision charges for the month of feb 2024 vide bill no:MPPL/10215 dt:28.2.24.				
1-Mar-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11098		**43,999.00**
	Tiles, Granite, Etc. GST 18%			**37,318.68**	
	Input CGST			**3,358.68**	
	Input-SGST			**3,358.68**	
	TDS-0.10% Purchase			**(-)37.00**	
	OIE-Rounded Off			**(-)0.04**	
	Being amt credit to Summit sales llp t/w Tiles nitco travenine carolina material against bill no:33954 dt:11.11.23 vide po no:20230726043 dt:26.7.23 scan id :169183.				
	Carried Over				**3,30,96,600.05**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,30,96,600.05**
1-Mar-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11099		**707.00**
	OERD-Consumables, Repairs & Maint 18%			**600.00**	
	Input CGST			**54.00**	
	Input-SGST			**54.00**	
	TDS-0.10% Purchase			**(-)1.00**	
	Being amt credit to summit sales llp t/w colin dertergent powder material against bill no:35770 dt:28.2.24 vide po no:20240227056 dt:27.2.24 scan id :183314.				
1-Mar-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11100		**713.00**
	OERD-Consumables, Repairs & Maint 18%			**605.00**	
	Input CGST			**54.45**	
	Input-SGST			**54.45**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**0.10**	
	Being amt credit to summit sales llp t/w dish washing liquid soap floor cleaner material against bill no:35769 dt:28.2.24 vide po no:20240227057 dt:27.2.24 scan id :183315.				
1-Mar-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11101		**17,915.00**
	Electrical GST 18%			**15,194.77**	
	Input CGST			**1,367.53**	
	Input-SGST			**1,367.53**	
	TDS-0.10% Purchase			**(-)15.00**	
	OIE-Rounded Off			**0.17**	
	Being amt credit to summit sales llp t/w fan dimmer socket blank switch material against bill no:35771 dt:28.2.24 vide po no:20240227044 dt:27.2.24 scan id :183310.				
1-Mar-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11102		**1,584.00**
	OIE-Printing & Stationery GST 12%			**1,415.00**	
	Input CGST			**84.90**	
	Input-SGST			**84.90**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**0.20**	
	Being amt credit to summit sales llp t/w stationary paper bundles material against bill no:35767 dt:28.2.24 vide po no:20240227041 dt:27.2.24 scan id :183306.				
1-Mar-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11103		**3,891.00**
	Electrical GST 18%			**3,300.00**	
	Input CGST			**297.00**	
	Input-SGST			**297.00**	
	TDS-0.10% Purchase			**(-)3.00**	
	Being amt credit to summit sales llp t/w led tube light material against bill no:35773 dt:28.2.24 vide po no:20240227054 dt:27.2.24 scan id :183307.				
	Carried Over				**3,31,21,410.05**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,31,21,410.05**
1-Mar-24	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11104		**660.00**
	Plumbing GST 18%			**559.32**	
	Input CGST			**50.34**	
	Input-SGST			**50.34**	
	Being amt credit to Bhagwati electrical paints & sanitary t/w dampsheet material against bill no:3964 dt:29.2.24.				
1-Mar-24	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11105		**660.00**
	Plumbing GST 18%			**559.32**	
	Input CGST			**50.34**	
	Input-SGST			**50.34**	
	Being amt credit to Bhagwathi electrical paints & sanitary t/w dampsheet material against bill no:3963 dt:29.2.24.				
2-Mar-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11108		**13,971.00**
	Steel GST 18%			**11,850.00**	
	Input CGST			**1,066.50**	
	Input-SGST			**1,066.50**	
	TDS-0.10% Purchase			**(-)12.00**	
	Being amt credit to Summit sales llp t/w Hoarding material against bill no:35556 dt:16.2.24 vide po no:20240204001 dt:4.2.24 scan id :181904.				
2-Mar-24	**SUP-Modi Realty Pocharam LLP**	**Purchase**	PUR/11109		**16,512.00**
	Cement GST 28%			**12,900.00**	
	Input CGST			**1,806.00**	
	Input-SGST			**1,806.00**	
	Being amt credit to Modi realty pocharam llp t/w Cement bags material against bill no:1001 dt:29.2.24 vide po no:20240227043 dt:27.2.24 scan id :183480.				
5-Mar-24	**SUP-Legend Elevations**	**Purchase**	PUR/11110		**14,566.00**
	Steel-COMP			**14,566.00**	
	Being amt credit to Legend Elevations t/w steel matt etching door nos material against bill no:355 dt:6.2.24 vide po no:20240302030 dt:6.2.24 scan id :183481.				
5-Mar-24	**SUP-Priyanka Printers**	**Purchase**	PUR/11111		**330.00**
	PROMORD-Brochures,Flyers & Stationery Comp			**330.00**	
	Being amt credit to Priyanka printers t/w sunil kumar visiting cards material against bill no:713 dt:27.12.23 vide po no:20240229043 scan id :183382.				
5-Mar-24	**SP- Sri Bhavani Digitals**	**Purchase**	PUR/11112		**1,740.00**
	PROMORD-Print Media @ GST 12%			**1,568.00**	
	Input CGST			**94.08**	
	Input-SGST			**94.08**	
	TDS-1% Contract			**(-)16.00**	
	OIE-Rounded Off			**(-)0.16**	
	Being amt credit to sri bhavani digitals t/w prootions blackout flex printing charges vide bill no:2023-24 /130 dt:13.2.24 po no:20240212007 scan id :183608.				
	Carried Over				**3,31,69,849.05**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,31,69,849.05**
5-Mar-24	**SP- Sri Bhavani Digitals**	**Purchase**	PUR/11113		**1,989.00**
	PROMORD-Print Media @ GST 12%			**1,792.00**	
	Input CGST			**107.52**	
	Input-SGST			**107.52**	
	TDS-1% Contract			**(-)18.00**	
	OIE-Rounded Off			**(-)0.04**	
	Being amt credit to Sri bhavani digitals t/w promotions blackout flex priniting charges ptrol blunk material against bill no:2023-24/131 dt:13.2.24 vide po no:20240212008 scan id :183609.				
6-Mar-24	**SP-Varna Media**	**Purchase**	PUR/11114		**10,109.00**
	PROMORD-Print Media GST @5%			**9,720.00**	
	Input CGST			**243.00**	
	Input-SGST			**243.00**	
	TDS-1% Contract			**(-)97.00**	
	Being amt credit to Varna media t/w charges of advertisement expenses vide bill no:2750 dt:20.2.24 vide po no:20240208003 dt:8.2.24 scan id :183060.				
6-Mar-24	**SUP - Veesamsetty Srinivas**	**Purchase**	PUR/11115		**10,516.00**
	Paints GST 18%			**8,912.00**	
	Input CGST			**802.08**	
	Input-SGST			**802.08**	
	OIE-Rounded Off			**(-)0.16**	
	Being amt credit to Veesamsetty srinivas t/w indigo floor paints material against bill no:3646 dt:16.2.24 vide po no:20240208021 dt:8.2.24 scan id :183482.				
6-Mar-24	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/11116		**4,802.00**
	PROMORD-Print Media GST @5%			**4,662.00**	
	Input CGST			**116.55**	
	Input-SGST			**116.55**	
	TDS-2% Contract			**(-)93.00**	
	OIE-Rounded Off			**(-)0.10**	
	Being amt credit to V Green Media pvt ltd t/w advertisment expenses vide bill no:VGM/2324/593 dt:4.3.24 vide po no:20240304036 dt:4.3.24 scan id :183799.				
6-Mar-24	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/11117		**2,839.00**
	PROMORD-Print Media GST @5%			**2,756.00**	
	Input CGST			**68.90**	
	Input-SGST			**68.90**	
	TDS-2% Contract			**(-)55.00**	
	OIE-Rounded Off			**0.20**	
	Being amt credit to V Green media pvt ltd t/w advertisement expenses GHT Ad in hindu vide bill no:VGM/2324/597 dt:4.3.24 po no:20240304062 dt:4. 3.24 scan id :183802.				
	Carried Over				**3,32,00,104.05**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,32,00,104.05**
12-Mar-24	**SP- KGM & Co**	**Purchase**	PUR/11118		**27,000.00**
	OERD-Consultancy Charges			**25,000.00**	
	Input CGST			**2,250.00**	
	Input-SGST			**2,250.00**	
	TDS-10% Professional Charges			**(-)2,500.00**	
	Being amt credit to KGM & CO t/w professional fees GSTR 9 amd 9c for F.Y 22-23 vide bill no:2023-24 /518 dt:8.3.24.				
12-Mar-24	**SP- KGM & Co**	**Purchase**	PUR/11119		**48,600.00**
	OERD-Consultancy Charges			**45,000.00**	
	Input CGST			**4,050.00**	
	Input-SGST			**4,050.00**	
	TDS-10% Professional Charges			**(-)4,500.00**	
	Being amt credit to KGM & CO t/w Professional fees GST filling fees for jul-23 to mar-24 @ 5000/- pm vide bill no:2023-24/540 dt:8.3.24.				
12-Mar-24	**SUP-Rita Seeds Store**	**Purchase**	PUR/11120		**6,750.00**
	Chemicals-URD			**6,750.00**	
	Being amt credit to Rita seeds store t/w neem care powder vermlcompost urea material against bill no:806 po no:85186 scan id :183914.				
16-Mar-24	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11121		**1,020.00**
	Doors, Door Franes & Hardware GST 18%			**864.41**	
	Input CGST			**77.80**	
	Input-SGST			**77.80**	
	OIE-Rounded Off			**(-)0.01**	
	Being amount credited to Bhagwati electrical paints & sanitary t/w araldite kler , janta paste bill no:4131 dt:14.3.2024				
16-Mar-24	**SUP-Modi Housing Pvt Ltd-Treding**	**Purchase**	PUR/11122		**33,084.00**
	Tiles, Granite, Etc. GST 18%			**28,037.00**	
	Input CGST			**2,523.33**	
	Input-SGST			**2,523.33**	
	OIE-Rounded Off			**0.34**	
	Being amount credited to modi housing pvt ltd t/w tiles floor tiles bill no:35899 dt:8.03.24 po no:20240307054 dt:07.03.24 scan id:184143				
16-Mar-24	**SUP-Rainbow UPVC Doors and Windows**	**Purchase**	PUR/11123		**21,063.00**
	Windows GST 18%			**17,850.00**	
	Input CGST			**1,606.50**	
	Input-SGST			**1,606.50**	
	Being amount credited to Rainbow UPVC Doors and windows bill no:GST-106-2023/2024 DT:19.12.23 PO NO:20231012032 DT:12.10.23 SCAN ID :184153				
18-Mar-24	**SUP-Sunrise Enterprises**	**Purchase**	PUR/11125		**590.00**
	Sundry Purchases-URD			**590.00**	
	Being amt credit to Sunrise enterprises t/w Coffee machine rent for the month of feb 2024 vide bill no:130 dt:4.3.24.				
	Carried Over				**3,33,38,211.05**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,33,38,211.05**
18-Mar-24	**SUP-Sunrise Enterprises**	**Purchase**	PUR/11126		**590.00**
	Sundry Purchases-URD			**590.00**	
	Being amt credit to Sunrise enterprises t/w coffee machine rent club house for the month of feb 2024 vide bill no:128 dt:4.3.24.				
20-Mar-24	**SUP-Modi Housing Pvt Ltd-Treding**	**Purchase**	PUR/11127		**27,197.00**
	Sundry Purchases GST 18%			**23,048.00**	
	Input CGST			**2,074.32**	
	Input-SGST			**2,074.32**	
	OIE-Rounded Off			**0.36**	
	Being amount credited to modi housing pvt ltd t/w building material grantie bill no:35906 dt:08.03.24 po no:202403070073 dt:07.03.24 scan id :184141				
20-Mar-24	**SUP-Modi Housing Pvt Ltd-Treding**	**Purchase**	PUR/11128		**1,176.00**
	OERD-Consumables,Repairs & Maint 5%			**320.00**	
	Consumables-NIL RATED			**840.00**	
	Input CGST			**8.00**	
	Input-SGST			**8.00**	
	Being amount credited to modi housing pvt ltd trading t/w consumables bombay brooms , cleaning cloth , consumables mopping cloth bill no:35849 dt:06.03. 2024 po no:202403040563 dt:04.03.2024 scan id :183995				
22-Mar-24	**SP-Libra Outdoor Advertising**	**Purchase**	PUR/11129		**39,780.00**
	PROMORD-Hoarding GST @18%			**34,000.00**	
	Input CGST			**3,060.00**	
	Input-SGST			**3,060.00**	
	TDS-1% Contract			**(-)340.00**	
	Being amount credited to Libra outdoor advertising t /w bollaram hoarding place bill no:LOA/23-24/212 DT:01.03.24				
22-Mar-24	**SP-Modi Properties Pvt Ltd -Services**	**Purchase**	PUR/11130		**1,55,654.00**
	PS-Admin-Audit			**1,44,123.99**	
	Input CGST			**12,971.16**	
	Input-SGST			**12,971.16**	
	TDS-10% Professional Charges			**(-)14,412.00**	
	OIE-Rounded Off			**(-)0.31**	
	Being amount credited to modi properties pvt ltd t/w admin marketing service charges bill no:MPSVC23 -24/10018 dt:20.03.24				
22-Mar-24	**SP-Modi Properties Pvt Ltd -Services**	**Purchase**	PUR/11131		**17,987.00**
	PS-Customer Realation			**16,655.00**	
	Input CGST			**1,498.95**	
	Input-SGST			**1,498.95**	
	TDS-10% Professional Charges			**(-)1,666.00**	
	OIE-Rounded Off			**0.10**	
	Being amount credited to modi properties pvt ltd t/w CR Consultation charges bill no:MPSVC23-24/10002 dt:20.03.24				
	Carried Over				**3,35,80,595.05**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,35,80,595.05**
22-Mar-24	**SUP-Modi Housing Pvt Ltd-Treding**	**Purchase**	PUR/11132		**927.00**
	Plumbing GST 18%			**786.00**	
	Input CGST			**70.74**	
	Input-SGST			**70.74**	
	OIE-Rounded Off			**(-)0.48**	
	Being amt credit to Modi housing pvt ltd t/w CP Long body material against bill no:36097 dt:20.3.24 vide po no:20240319009 dt:18.3.24 scan id :185209.				
22-Mar-24	**SUP-Modi Housing Pvt Ltd-Treding**	**Purchase**	PUR/11133		**18,314.00**
	Plumbing GST 18%			**15,520.00**	
	Input CGST			**1,396.80**	
	Input-SGST			**1,396.80**	
	OIE-Rounded Off			**0.40**	
	Being amt credit to Modi housing pvt ltd t/w cp angle cock health faucet shower arm hung material against bill no:36098 dt:20.3.24 vide po no:20240318019 dt:18.3.24 scan id :185211.				
22-Mar-24	**SUP-Modi Housing Pvt Ltd-Treding**	**Purchase**	PUR/11134		**24,620.00**
	Doors, Door Franes & Hardware GST 18%			**20,864.00**	
	Input CGST			**1,877.76**	
	Input-SGST			**1,877.76**	
	OIE-Rounded Off			**0.48**	
	Being amt credit to Modi housing pvt ltd t/w panel doors material aganinst bill no:36099 dt:20.3.24 vide po no:20240319044 dt:19.3.24 scan id :185212.				
22-Mar-24	**SUP-Modi Housing Pvt Ltd-Treding**	**Purchase**	PUR/11135		**1,555.00**
	OERD-Consumables, Repairs & Maint 18%			**843.00**	
	Consumables-NIL RATED			**560.00**	
	Input CGST			**75.87**	
	Input-SGST			**75.87**	
	OIE-Rounded Off			**0.26**	
	Being amt credit to Modi housing pvt ltd t/w bombay brooms floor cleaner handwash material against bill no:36100 dt:20.3.24 vide po no:20240318018 dt:18.3.24 scan id:185215.				
26-Mar-24	**SP-Modi Housing Pvt Ltd Services**	**Purchase**	PUR/11137		**2,822.00**
	PS-Purchase			**2,612.41**	
	Input CGST			**235.12**	
	Input-SGST			**235.12**	
	TDS-10% Professional Charges			**(-)261.00**	
	OIE-Rounded Off			**0.35**	
	Being amt credit to Modi housing pvt ltd t/w service charges on po's for the month of jan 2024 vide bill no:MHSVC23-24/10017 dt:25.3.24.				
26-Mar-24	**SUP-Modi Housing Pvt Ltd-Treding**	**Purchase**	PUR/11138		**1,770.00**
	Tiles, Granite, Etc. GST 18%			**1,500.00**	
	Input CGST			**135.00**	
	Input-SGST			**135.00**	
	Being amt credit to Modi housing pvt ltd t/w ceramic nitco luna material against bill no:36107 dt:21.3.24 vide po no:20240305042 dt:5.3.24 scan id:185356.				
	Carried Over				**3,36,30,603.05**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,36,30,603.05**
26-Mar-24	**SUP-Modi Housing Pvt Ltd-Treding**	**Purchase**	PUR/11139		**16,087.00**
	Doors, Door Franes & Hardware GST 18%			**13,633.00**	
	Input CGST			**1,226.97**	
	Input-SGST			**1,226.97**	
	OIE-Rounded Off			**0.06**	
	Being amt credit to Modi housing pvt ltd t/w hinges piece mortise lock cylindrical lock material against bill no:36104 dt:21.3.24 vide po no:20240320032 dt:20.3.24 scan id:185362.				
26-Mar-24	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11140		**510.00**
	Electrical GST 18%			**432.40**	
	Input CGST			**38.92**	
	Input-SGST			**38.92**	
	OIE-Rounded Off			**(-)0.24**	
	Being amt credit to Premier engineering corporation t/w Isolator disconnector material against bill no:PEC/23-24/1642 dt:8.3.24 vide po no:20240227045 dt:8.3.24 scan id :185155.				
26-Mar-24	**SUP-Praful Sanitary**	**Purchase**	PUR/11141		**18,035.00**
	Plumbing GST 18%			**15,283.80**	
	Input CGST			**1,375.54**	
	Input-SGST			**1,375.54**	
	OIE-Rounded Off			**0.12**	
	Being amt credit to Praful sanitary t/w non return valve material against bill no:PS/23-24/457 dt:19.8.23 vide po no:20230819025 dt:19.8.23 scan id :185535.				
26-Mar-24	**SUP-Praful Sanitary**	**Purchase**	PUR/11142		**26,307.00**
	Plumbing GST 18%			**22,293.92**	
	Input CGST			**2,006.45**	
	Input-SGST			**2,006.45**	
	OIE-Rounded Off			**0.18**	
	Being amt credit to Praful sanitary t/w cpvc coupler bend pipe flange mapt material against bill no:PS/23-24/453 dt:19.8.23 vide po no:20230818054 dt:18.8.23 scan id :185534.				
26-Mar-24	**SUP-Praful Sanitary**	**Purchase**	PUR/11143		**743.00**
	Plumbing GST 18%			**630.00**	
	Input CGST			**56.70**	
	Input-SGST			**56.70**	
	OIE-Rounded Off			**(-)0.40**	
	Being amt credit to Praful sanitary t/w teflon tape material against bill no:PS/23-24/452 dt:19.8.23 vide po no:20230818055 dt:18.8.23 scan id:185533.				
26-Mar-24	**SUP-Praful Sanitary**	**Purchase**	PUR/11144		**2,019.00**
	Plumbing GST 18%			**1,710.75**	
	Input CGST			**153.97**	
	Input-SGST			**153.97**	
	OIE-Rounded Off			**0.31**	
	Being amt credit to Praful sanitary t/w coupler elbow tee material against bill no:PS/23-24/479 dt:26.8.23 vide po no:20230825075 dt:26.8.23 scan id:185531.				
	Carried Over				**3,36,94,304.05**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,36,94,304.05**
28-Mar-24	**SUP-Modi Housing Pvt Ltd-Treding**	**Purchase**	PUR/11145		**17,305.00**
	Plumbing GST 18%			**14,665.00**	
	Input CGST			**1,319.85**	
	Input-SGST			**1,319.85**	
	OIE-Rounded Off			**0.30**	
	Being amount credited to modi housing pvt ltd t/w sanitary extension, health faucet material against bill no:36186 dt:25.03.24 po no :20240321015 dt:21.03.24 scan id :185723				
28-Mar-24	**SUP-Modi Housing Pvt Ltd-Treding**	**Purchase**	PUR/11146		**647.00**
	Sundry Purchases -NIL Rated			**420.00**	
	Sundry Purchases GST 18%			**192.00**	
	Input CGST			**17.28**	
	Input-SGST			**17.28**	
	OIE-Rounded Off			**0.44**	
	Being amount credited to modi housing pvt ltd t/w consumables bombay brooms , floor clenaer bill no:36185 dt:25.03.24 po no:20240318018 dt:18.03.24 scan id :185724				
28-Mar-24	**SUP-Modi Housing Pvt Ltd-Treding**	**Purchase**	PUR/11147		**1,038.00**
	Plumbing GST 18%			**880.00**	
	Input CGST			**79.20**	
	Input-SGST			**79.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to modi housing pvt ltd t/w plumbing PVC Bill no:36183 dt:25.03.24 po no:20240325001 dt:25.03.24 scan id :185737				
28-Mar-24	**SUP-Modi Housing Pvt Ltd-Treding**	**Purchase**	PUR/11148		**625.00**
	Plumbing GST 18%			**530.00**	
	Input CGST			**47.70**	
	Input-SGST			**47.70**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to modi housing pvt ltd t/w sanitary extension nipple bill no:36182 dt:25.03.24 po no:20240325002 dt:25.03.24 scan id :185738				
28-Mar-24	**SUP-Modi Housing Pvt Ltd-Treding**	**Purchase**	PUR/11149		**1,082.00**
	Sundry Purchases GST 12%			**966.00**	
	Input CGST			**57.96**	
	Input-SGST			**57.96**	
	OIE-Rounded Off			**0.08**	
	Being amount credited to modi housing pvt ltd t/w general items safety shoe bill no:36181 dt:25.03.24 po no:20240321016 dt:21.03.24 scan id :185747				
28-Mar-24	**SUP-Modi Housing Pvt Ltd-Treding**	**Purchase**	PUR/11150		**1,487.00**
	Sundry Purchases GST 18%			**1,260.00**	
	Input CGST			**113.40**	
	Input-SGST			**113.40**	
	OIE-Rounded Off			**0.20**	
	Being amount credited to modi housing pvt ltd t/w perpherals ink bottle black bill no:36184 dt:25.3.24 po no:20240322021 dt:22.03.24 scn id :185736				
	Carried Over				**3,37,16,488.05**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,37,16,488.05**
28-Mar-24	**SP- KGM & Co**	**Purchase**	PUR/11151		**10,800.00**
	OERD-Consultancy Charges			**10,000.00**	
	Input CGST			**900.00**	
	Input-SGST			**900.00**	
	TDS-10% Professional Charges			**(-)1,000.00**	
	Being amount credited to KGM & CO t/w professtional charges bill no:2023-2024/569 dt:19.03.24				
30-Mar-24	**SUP - Svr Pumps & Allied Services**	**Purchase**	PUR/11152		**7,945.00**
	OERD-Consumables, Repairs & Maint 18%			**6,733.00**	
	Input CGST			**605.97**	
	Input-SGST			**605.97**	
	OIE-Rounded Off			**0.06**	
	Being amount credited to SVR pumps & allied services t/w reparing pipes bearings material against bill no:735 dt:27.03.24				
30-Mar-24	**SP-Modi Housing Pvt Ltd Services**	**Purchase**	PUR/11153		**1,685.00**
	PS-Admin-Audit			**1,560.15**	
	Input CGST			**140.41**	
	Input-SGST			**140.41**	
	TDS-10% Professional Charges			**(-)156.00**	
	OIE-Rounded Off			**0.03**	
	Being amount credited to modi housing pvt ltd services t/w service charges bill no:MHSVC23-24 /10045 DT:27.03.23				
30-Mar-24	**SP-Modi Housing Pvt Ltd Services**	**Purchase**	PUR/11154		**8,330.00**
	PS-Admin-Audit			**7,712.33**	
	Input CGST			**694.11**	
	Input-SGST			**694.11**	
	TDS-10% Professional Charges			**(-)771.00**	
	OIE-Rounded Off			**0.45**	
	Being amount credited to modi housing pvt ltd services t/w service charges bill no:MHSVC23-24 /10034 DT:247.03.24				
30-Mar-24	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/11155		**280.00**
	Plumbing GST 18%			**237.23**	
	Input CGST			**21.35**	
	Input-SGST			**21.35**	
	OIE-Rounded Off			**0.07**	
	Being amount credited to Bhagawathi electriacals paints & sanitary t/w plumbing material purchased bill no:4322 dt:28.03.2024				
31-Mar-24	**SP-Mehta Proppropert Online Private Limited**	**Purchase**	PUR/11156		**17,400.00**
	PROMORD-Print Media @ GST 18%			**15,000.00**	
	Input CGST			**1,350.00**	
	Input-SGST			**1,350.00**	
	TDS-2% Contract			**(-)300.00**	
	Being amount credited to mehta propperity online pvt ltd t/w advertisement expenses kowkur near yapral hyd bill no:sAL/103 dt:29.02.24 po no:20240326033 scan id :186459				
	Carried Over				**3,37,62,928.05**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,37,62,928.05**
31-Mar-24	**SP-Mehta Proppropery Online Private Limited**	**Purchase**	PUR/11157		**34,800.00**
	PROMORD-Print Media @ GST 18%			**30,000.00**	
	Input CGST			**2,700.00**	
	Input-SGST			**2,700.00**	
	TDS-2% Contract			**(-)600.00**	
	Being amount credited to mehtha proppropery online pvt ltd t/w advertisement expenses kowkur near yapral hyd bill no: SAL/92 dt:31.02.24 po no:20240205022 scan id :186461				
31-Mar-24	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/11158		**11,302.00**
	PROMORD-Print Media GST @5%			**10,972.00**	
	Input CGST			**274.30**	
	Input-SGST			**274.30**	
	TDS-2% Contract			**(-)219.00**	
	OIE-Rounded Off			**0.40**	
	Being amount credited to green media pvtb ltd t/w advertisement expenses GHTad in enadu bill no:VGM-2324-639 DT:23.03.24 PO NO:20240321022 Scan id :186464				
31-Mar-24	**WO-Yousuf Ali**	**Purchase**	PUR/11159		**16,731.00**
	False Celing GST 18%			**14,300.00**	
	Input CGST			**1,287.00**	
	Input-SGST			**1,287.00**	
	TDS-1% Contract			**(-)143.00**	
	Being amount credited to Yousuf Ali t/w falseceiling material bill no:891 dt:30.3.24 po no:20240312013 dt:12.03.24 scan id:186398				
31-Mar-24	**SP-Shreyas Services**	**Purchase**	PUR/11161		**32,598.00**
	OEUD-House Keeping Services			**33,263.00**	
	TDS-2% Contract			**(-)665.00**	
	Being amount credited to shreya serives t/w houskeeping charges for the month oh march 2024 bill no:160 dt:31.03.24				
31-Mar-24	**SP-Expert Security Guards**	**Purchase**	PUR/11162		**22,664.00**
	OE-Security Services			**23,130.00**	
	TDS-2% Contract			**(-)466.00**	
	Being amount credited to expert security guards t/w security charges for the month of march 2024 bill no:ESG/167/24 DT:31.03.24				
31-Mar-24	**SUP-Praful Sanitary**	**Purchase**	PUR/11163		**2,867.00**
	Plumbing GST 18%			**2,430.00**	
	Input CGST			**218.70**	
	Input-SGST			**218.70**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to modi housing pvt ltd t/w tile adhesive 335 MYK Laticrete bill no:PS/23-24/1188 DT:26.03.24 po no:20240317001 dt:18.03.23 scan id :186776				
	Carried Over				**3,38,83,890.05**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,38,83,890.05**
31-Mar-24	**SP-R.S Bajaj & Associates**	**Purchase**	PUR/11164		**10,800.00**
	OERD-Consultancy Charges			**10,000.00**	
	Input CGST			**900.00**	
	Input-SGST			**900.00**	
	TDS-10% Professional Charges			**(-)1,000.00**	
	Being amount credited to R S Bajaj & accociates t/w consultancy charges bill no:168/2023-4 dt:5.03.2024				
31-Mar-24	**SP-R.S Bajaj & Associates**	**Purchase**	PUR/11165		**10,800.00**
	OERD-Consultancy Charges			**10,000.00**	
	Input CGST			**900.00**	
	Input-SGST			**900.00**	
	TDS-10% Professional Charges			**(-)1,000.00**	
	Being amount credited to R S Bajaj & Associates t/w consultancy charges bill no:162/2023-24 dt:5.03.24				
31-Mar-24	**SUP - BHAGWATHI STEEL TUBES**	**Purchase**	PUR/11166		**826.00**
	Steel GST 18%			**700.00**	
	Input CGST			**63.00**	
	Input-SGST			**63.00**	
	Being amount credited to Bhagwathi steel tubes t/w MS ELOBOW B bill no:207 dt:29.05.23 po no:20230524035 dt:24.05.23				
31-Mar-24	**SP-Modi Housing Pvt Ltd Services**	**Purchase**	PUR/11167		**2,986.00**
	OERD-Consultancy Charges			**2,764.74**	
	Input CGST			**248.83**	
	Input-SGST			**248.83**	
	TDS-10% Professional Charges			**(-)276.00**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to modi housing pvt ltd services t/w service charges on po's bill no:MHSVC23-24/10068 DT:31.03.24				
31-Mar-24	**SUP-Praful Sanitary**	**Purchase**	PUR/11168		**3,159.00**
	Plumbing GST 18%			**2,677.03**	
	Input CGST			**240.93**	
	Input-SGST			**240.93**	
	OIE-Rounded Off			**0.11**	
	Being amount credited to praful sanitary t/w cpvc reducer tee ,ball valve bill no:PS/23-24/533 DT:11.09.23 po no:20230909040 dt:11.09.23				
31-Mar-24	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/11169		**4,802.00**
	PROMORD-Print Media GST @5%			**4,662.00**	
	Input CGST			**116.55**	
	Input-SGST			**116.55**	
	TDS-2% Contract			**(-)93.00**	
	OIE-Rounded Off			**(-)0.10**	
	Being amount credited to Green media pvt ltd t/w advertisement ad on TO bill no:VGM-2223/512 dt:29.03.24 po no:97816 dt:9.03.24				
	Carried Over				**3,39,17,263.05**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,39,17,263.05**
31-Mar-24	**SUP-Surya Electricals**	**Purchase**	PUR/11170		**85,668.00**
	Electrical GST 18%			**72,600.00**	
	Input CGST			**6,534.00**	
	Input-SGST			**6,534.00**	
	Being amt credit to Surya electricals t/w purchase of 4 mtr hot dip galvanized octagonal poles consoul make vide bill no23-24/630 po no.20240201006 scan id.189188.				
31-Mar-24	**WO-Johnson Lifts Pvt. Ltd.**	**Purchase**	PUR/11171		**1,15,500.00**
	Equipment GST 18%			**97,881.36**	
	Input CGST			**8,809.32**	
	Input-SGST			**8,809.32**	
	Being amount credited to Johnson liftd pvt ltd t/w calin against supply and erection bill no:TG1012201692 dt:25.10.23 po no;82674				
31-Mar-24	**WO-Johnson Lifts Pvt. Ltd.**	**Purchase**	PUR/11172		**1,15,500.00**
	Equipment GST 18%			**97,881.36**	
	Input CGST			**8,809.32**	
	Input-SGST			**8,809.32**	
	Being amount credited to Johnson liftd pvt ltd t/w calin against supply and erection bill no:TG1012202813 dt:27.01.23 po no:82674				
31-Mar-24	**WO-Johnson Lifts Pvt. Ltd.**	**Purchase**	PUR/11173		**1,85,250.00**
	Equipment GST 18%			**1,56,991.52**	
	Input CGST			**14,129.24**	
	Input-SGST			**14,129.24**	
	Being amount credited to Johnson liftd pvt ltd t/w calin against supply and erection bill no:TG01012200677 DT:23.06.22 po no:88443				
31-Mar-24	**WO-Johnson Lifts Pvt. Ltd.**	**Purchase**	PUR/11174		**10,49,750.00**
	Equipment GST 18%			**8,89,618.64**	
	Input CGST			**80,065.68**	
	Input-SGST			**80,065.68**	
	Being amount credited to Johnson liftd pvt ltd t/w calin against supply and erection bill no:TG01012301950 dt:12.01.24 po no:88443				
			Total:		**3,54,68,931.05**