Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

Purchase Register

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
7-Apr-22	**SP-Modi Consultancy Services**	**Purchase**	PUR/10001		**15,680.00**
	New Ref SAL/10010	15,680.00 Cr			
	PROMOUD-Hoarding-Exempt			**16,000.00**	
	TDS-2% Contract			**(-)320.00**	
	*Being amount credited to MCS towards Hoarding rent at Jodimetla place &hoarding size in feet(24*14&28 *14) against invoice no:-SAL/10010 dt:-1-4-22*				
7-Apr-22	**SP-Modi Consultancy Services**	**Purchase**	PUR/10002		**7,840.00**
	New Ref SAL/10012	7,840.00 Cr			
	PROMOUD-Hoarding-Exempt			**8,000.00**	
	TDS-2% Contract			**(-)160.00**	
	*Being amount credited to MCS towards Hoarding rent at Narapally place & Hoarding Size in feets (30*7) against invoice no:-SAL/10012 DT:-1-4-22*				
8-Apr-22	**SUP-Priyanka Printers**	**Purchase**	PUR/10003		**320.00**
	New Ref 533	320.00 Cr			
	PROMD-Print Media Composition			**320.00**	
	Towards purchase of Stationery against Bill no:-533 dt:-7-4-22				
13-Apr-22	**SUP-SR Ads**	**Purchase**	PUR/10004		**61,480.00**
	New Ref 2022-23/01	61,480.00 Cr			
	PROMORD-Hoarding -18%			**53,000.00**	
	Input CGST			**4,770.00**	
	Input SGST			**4,770.00**	
	TDS-2% Contract			**(-)1,060.00**	
	Towards hoarding charges from SR Ads against bill no:-2022-23/01 dt:-6-4-22				
13-Apr-22	**SUP-Sri Bhavani Ads**	**Purchase**	PUR/10005		**22,620.00**
	New Ref 2022-23/05	22,620.00 Cr			
	PROMORD-Hoarding -18%			**19,500.00**	
	Input CGST			**1,755.00**	
	Input SGST			**1,755.00**	
	TDS-2% Contract			**(-)390.00**	
	Towards Hoarding charges from Sri Bhavani Ads at Yamnapet against bill no:-2022-23/05 dt:-6-4-22				
13-Apr-22	**SUP-Naveen Ads**	**Purchase**	PUR/10006		**8,700.00**
	New Ref 271	8,700.00 Cr			
	PROMORD-Hoarding -18%			**7,500.00**	
	Input CGST			**675.00**	
	Input SGST			**675.00**	
	TDS-2% Contract			**(-)150.00**	
	Towards Hoarding charges form Naveen Ads against invoice no:-271 dt:-1-4-22				
	Carried Over				**1,16,640.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,16,640.00**
13-Apr-22	**SUP-Tooh Media**	**Purchase**	PUR/10007		**69,600.00**
	New Ref TOOH/54/21-22	69,600.00 Cr			
	PROMORD-Hoarding -18%			**60,000.00**	
	Input CGST			**5,400.00**	
	Input SGST			**5,400.00**	
	TDS-2% Contract			**(-)1,200.00**	
	Towards Jodimetla Bus Bay@ Medha SERVO Area 205sft from Tooh Media against invoice no:-TOOH/54 /21-22 dt:-31-3-22				
13-Apr-22	**SUP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10008		**3,480.00**
	New Ref SAL/1	3,480.00 Cr			
	PROMORD-Digital Media-18%			**3,000.00**	
	Input CGST			**270.00**	
	Input SGST			**270.00**	
	TDS-2% Contract			**(-)60.00**	
	Being Advertisement against invoice no:-SAL/1 dt:-5 -4-22				
13-Apr-22	**SUP- Sri Arihant Steels**	**Purchase**	PUR/10009		**18,637.00**
	New Ref 1453/22-23	18,637.00 Cr			
	Steel GST 18%			**13,243.00**	
	OIE-Transportation Charges-18%			**2,551.00**	
	Input CGST			**1,421.46**	
	Input SGST			**1,421.46**	
	Rounding Off			**0.08**	
	Being amount credited to Sri Arihant Steels towards purchase of steel tube against invoice no:-1453/22-23 dt:-04.04.2022 po no:-86998 dt:-01.04.2022 Scan id: -104461				
15-Apr-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10010		**1,83,825.00**
	New Ref 22934	1,83,825.00 Cr			
	Cement GST 28%			**1,43,613.60**	
	Input CGST			**20,105.90**	
	Input SGST			**20,105.90**	
	Rounding Off			**(-)0.40**	
	Being amount credited to SSLLP towards purchase of OPC cement against invoice no:-22934 dt:-01.04. 2022 po no:-86853 dt:-29.03.2022 Scan id:-104313				
15-Apr-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10011		**1,210.00**
	New Ref 23012	1,210.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**1,025.00**	
	Input CGST			**92.25**	
	Input SGST			**92.25**	
	Rounding Off			**0.50**	
	Being purchase of Carpentry hardware holdfast from SSLLP against invoice no;23012 dt;8-4-2022 po no;87105 dt;6-4-2022 scanid;104686				
	Carried Over				**3,93,392.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,93,392.00**
15-Apr-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10012		**2,345.00**
	New Ref 23005	2,345.00 Cr			
	Consumables-18%			**900.00**	
	Consumables-Nilrated			**1,000.00**	
	Electrical GST 18%			**240.00**	
	Input CGST			**102.60**	
	Input SGST			**102.60**	
	Rounding Off			**(-)0.20**	
	Being purchase of consumable bombay brooms, electricial from SSLLP against invoice no;23005 dt;8 -4-2022 po no;87113 dt;6-4-2022 scan id;104696				
19-Apr-22	**SUP-SFS Hardware**	**Purchase**	PUR/10013		**2,036.00**
	New Ref 04	2,036.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**1,725.00**	
	Input CGST			**155.25**	
	Input SGST			**155.25**	
	Rounding Off			**0.50**	
	Being purchase of hardware anchor bolt from SFS Hardware against invoice no;04 dt;8-4-2022 po no;87019 dt;4-4-2022 scan id;104981				
19-Apr-22	**SUP-Praful Sanitary**	**Purchase**	PUR/10014		**255.00**
	New Ref PS/22-23/10	255.00 Cr			
	Plumbing GST 18%			**216.00**	
	Input CGST			**19.44**	
	Input SGST			**19.44**	
	Rounding Off			**0.12**	
	Being purchase of plumbing from Praful sanitary against invoice no;PS/22-23/10 dt;7-4-2022 po no;86795 dt;29-3-2022 scan id;104913				
19-Apr-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10015		**2,294.00**
	New Ref 23033	2,294.00 Cr			
	OIE-Repairs &Maintanace Computers-18%			**1,944.00**	
	Input CGST			**174.96**	
	Input SGST			**174.96**	
	Rounding Off			**0.08**	
	Being purchase of computer & peripherals from SSLLP against invoice no;23033 dt;12-4-2022 po no;87231 dt;9-4-2022 scan id;104934				
19-Apr-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10016		**14,222.00**
	New Ref 23035	14,222.00 Cr			
	Tools GST 5%			**13,545.00**	
	Input CGST			**338.63**	
	Input SGST			**338.63**	
	Rounding Off			**(-)0.26**	
	Being purchase of safety net from SSLLP against invoice no;23035 dt;12-4-2022 po no;86985 dt;1-4-22 scan id;104932				
	Carried Over				**4,14,544.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,14,544.00**
19-Apr-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10017		**2,836.00**
	New Ref 23040	2,836.00 Cr			
	Sundry Purchases GST 18%			**1,955.00**	
	Sundry Purchases GST 5%			**504.00**	
	Input CGST			**188.55**	
	Input SGST			**188.55**	
	Rounding Off			**(-)0.10**	
	Being purchase of consumable mopping cloth,colin, vim bar from SSLLP against invoice no;23040 dt;12-4-2022 po no;87257 dt;11-4-2022 scan id;104928				
19-Apr-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10018		**266.00**
	New Ref 23039	266.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**225.00**	
	Input CGST			**20.25**	
	Input SGST			**20.25**	
	Rounding Off			**0.50**	
	Being purchase of hardware wood from SSLLP aginst invoice no;23039 dt;12-4-2022 po no;87170 dt;8-4-2022 scan id;104927				
19-Apr-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10019		**1,552.00**
	New Ref 23038	1,552.00 Cr			
	Printing & Stationary-12%			**1,386.00**	
	Input CGST			**83.16**	
	Input SGST			**83.16**	
	Rounding Off			**(-)0.32**	
	Being purchase of printing & stationary from SSLP against invoice no;23038 dt;12-4-2022 po no;87241 dt;9-4-2022 scan id;104926				
19-Apr-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10020		**14,222.00**
	New Ref 23036	14,222.00 Cr			
	Sundry Purchases GST 5%			**13,545.00**	
	Input CGST			**338.63**	
	Input SGST			**338.63**	
	Rounding Off			**(-)0.26**	
	Being purchase of Safety net from SSLLP against invoice no;23036 dt;12-4-2022 po no;87110 dt;6-4-2022 scan id;104925				
21-Apr-22	**CONT-SVC Construction**	**Purchase**	PUR/10021		**7,28,347.00**
	New Ref 112	7,28,347.00 Cr			
	RCC WORK-18%			**6,17,243.00**	
	Input CGST			**55,551.87**	
	Input SGST			**55,551.87**	
	Rounding Off			**0.26**	
	Towards completion of Block-A- Upper Basement Column -2 Work-Centering Rodbending works against invoice no:-112 dt:-4-4-22 scan id:-68192				
	Carried Over				**11,61,767.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,61,767.00**
21-Apr-22	**CONT-SVC Construction**	**Purchase**	PUR/10022		**15,28,166.00**
	New Ref 111	15,28,166.00 Cr			
	RCC WORK-18%			**12,95,056.00**	
	Input CGST			**1,16,555.04**	
	Input SGST			**1,16,555.04**	
	Rounding Off			**(-)0.08**	
	Towards Completion of Block -B-Footings-Centering, Rodbending and concreting Works against invoice no:-111 dt:-4-4-22 scan id:-68194				
21-Apr-22	**CONT-SVC Construction**	**Purchase**	PUR/10023		**19,13,355.00**
	New Ref 110	19,13,355.00 Cr			
	RCC WORK-18%			**16,21,487.00**	
	Input CGST			**1,45,933.83**	
	Input SGST			**1,45,933.83**	
	Rounding Off			**0.34**	
	Towards completion of Block -A- Upper Basement Roof Beam and slab work -Centering,Rodbending Works against invoice no:-110 dt:-4-4-22 scan id: -68193				
22-Apr-22	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/10024		**295.00**
	Paints GST 18%			**250.00**	
	Input CGST			**22.50**	
	Input SGST			**22.50**	
	Being purchase of Lappam Patti -4In from Ganesh Tube Traders against invoice no:-24 dt:-13-4-22 po no:-87114 po dt:-6-4-22 scan id:-105381				
22-Apr-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10025		**2,600.00**
	New Ref 23103	2,600.00 Cr			
	Sundry Purchases GST 18%			**2,203.20**	
	Input CGST			**198.29**	
	Input SGST			**198.29**	
	Rounding Off			**0.22**	
	*Being purchase of Plastic Blue Sheet-18ft*12 from SSLLP against invoice no:-23103 dt:-14-4-22 po no: -87314 po dt:-12-4-22 scan id:-105246*				
22-Apr-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10026		**4,436.00**
	New Ref 23143	4,436.00 Cr			
	Electrical GST 18%			**3,759.00**	
	Input CGST			**338.31**	
	Input SGST			**338.31**	
	Rounding Off			**0.38**	
	Being purchase of FP-Isolator-40Amps,MCB-6Amps, Modular Plate-8way,Modular socket-6A,Insulation tape from SSLLP against invoice no:-23143 dt:-16-4 -22 po no:-87377 po dt:-12-4-22 scan id:-105384				
22-Apr-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10027		**5,664.00**
	New Ref 23140	5,664.00 Cr			
	Plumbing GST 18%			**4,800.00**	
	Input CGST			**432.00**	
	Input SGST			**432.00**	
	Being purchase of Green Hose Pipe from SSLLP against invoice no:-23140 dt:-16-4-22 po no:-87402 po dt:-14-4-22 scan id:-105391				
	Carried Over				**46,16,283.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**46,16,283.00**
22-Apr-22	**SUP-Vyshnavi Enterprises**	**Purchase**	PUR/10028		**3,850.00**
	New Ref 0014	3,850.00 Cr			
	Consumables-18%			**3,263.00**	
	Input CGST			**293.67**	
	Input SGST			**293.67**	
	Rounding Off			**(-)0.34**	
	Being purchase of Coffee powder, Tea Powder,from Vyshnavi Enterprises against invoice no:-0014 dt:-15-4-22 po no:-86926 po dt:-31-3-22				
22-Apr-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10029		**27,872.00**
	New Ref 23105	27,872.00 Cr			
	Electrical GST 18%			**23,620.00**	
	Input CGST			**2,125.80**	
	Input SGST			**2,125.80**	
	Rounding Off			**0.40**	
	Being purchase of CU multistand Wires Yellow,Cu multistand wires black,A1 Service wire -7/20,Spring Wire from SSLLP against invoice no:-23105 dt:-14-4-22 po no:-87359 po dt:-12-4-22 scan id:-105727				
22-Apr-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10030		**7,842.00**
	New Ref 23174	7,842.00 Cr			
	Steel GST 18%			**6,646.00**	
	Input CGST			**598.14**	
	Input SGST			**598.14**	
	Rounding Off			**(-)0.28**	
	*Being purchase of MS angle Templates -4ft*3,MS Angle Templates-4ft*4,MS Z angle Templates -2 ft*2 with Hamali Charges from SSLLP against invoice no:-23174 dt:-19-4-22 po no:-87264 po dt:-11-4-22 scan id:-105744*				
22-Apr-22	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/10031		**32,657.00**
	New Ref 07	32,657.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**27,675.00**	
	Input CGST			**2,490.75**	
	Input SGST			**2,490.75**	
	Rounding Off			**0.50**	
	Being purchase of WPVC Door Frames from Adilabad Timber Mart against invoice no:-07 dt:-15-4-22 po no:-87338 po dt:-12-4-22 scan id:-105523				
23-Apr-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10032		**4,708.00**
	New Ref 23154	4,708.00 Cr			
	Electrical GST 18%			**3,990.00**	
	Input CGST			**359.10**	
	Input SGST			**359.10**	
	Rounding Off			**(-)0.20**	
	Being purchase of Electrical material from SSLLP against invoice no:-23154 dt:-18-4-22 po no:-87474 po dt:-87474 scan id:-105746				
	Carried Over				**46,93,212.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**46,93,212.00**
25-Apr-22	**SUPSVR Pumps&Allied Services**	**Purchase**	PUR/10033		**3,900.00**
	New Ref 445	3,900.00 Cr			
	OIE-Repairs & MAintaance Equipment-18%			**3,305.00**	
	Input CGST			**297.45**	
	Input SGST			**297.45**	
	Rounding Off			**0.10**	
	Being amount credited to SVR Pumps & Allied Services towards reparing of pump against invoice no:-445 dt:-07.04.2022				
27-Apr-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10034		**3,570.00**
	New Ref 23173	3,570.00 Cr			
	Consumables-5%			**3,400.00**	
	Input CGST			**85.00**	
	Input SGST			**85.00**	
	Being purchase of Gunny Bags from SSLLP against invoice no:-23173 dt:-19-4-22 po no:-87472 po dt:-18 -4-22 scan id:-105749				
27-Apr-22	**SUP-Vasant Enterprises (Steel)**	**Purchase**	PUR/10035		**24,26,983.00**
	New Ref 913/22-23	24,26,983.00 Cr			
	Steel GST 18%			**20,56,765.00**	
	Input CGST			**1,85,108.85**	
	Input SGST			**1,85,108.85**	
	Rounding Off			**0.30**	
	Being purchase of Steel TMT BARS from Vasant Enterprises against invoice no:-913/22-23 dt:-13-4-22 po no:-87194 po dt:-8-4-22 scan id:-106181				
27-Apr-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10036		**5,402.00**
	New Ref 23208	5,402.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**4,578.00**	
	Input CGST			**412.02**	
	Input SGST			**412.02**	
	Rounding Off			**(-)0.04**	
	Being purchase of SS Hinges from SSLLP against invoice no:-23208 dt:-21-4-22 po no:-87571 po dt/:-21 -4-22 scan id:-106095				
29-Apr-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10037		**8,151.00**
	New Ref 23234	8,151.00 Cr			
	Consumables-18%			**6,060.00**	
	Consumables-Nilrated			**1,000.00**	
	Input CGST			**545.40**	
	Input SGST			**545.40**	
	Rounding Off			**0.20**	
	Being purchase of Consumables from SSLLP againt invoice no:-23234 dt:-23-4-22 po no:-87524 po dt:-19 -4-22 scan id:-106693				
	Carried Over				**71,41,218.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**71,41,218.00**
29-Apr-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10038		**413.00**
	New Ref 23236	413.00 Cr			
	Printing & Stationary-18%			**310.00**	
	Printing & Stationary-12%			**42.00**	
	Input CGST			**30.42**	
	Input SGST			**30.42**	
	Rounding Off			**0.16**	
	Being purchase of Printing &stationery from SSLLP against invoice no:-23236 dt:-23-4-22 po no:-87528 po dt:-19-4-22 scan id:-106692				
29-Apr-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10039		**14,323.00**
	New Ref 23238	14,323.00 Cr			
	Electrical GST 18%			**12,138.00**	
	Input CGST			**1,092.42**	
	Input SGST			**1,092.42**	
	Rounding Off			**0.16**	
	*Being purchase of PVC Pipe-1In*1.2 PVC bend Solvent Cement Metal Box from SSLLP against invoice no:-23238 dt:-23-4-22 po no:-87657 po dt:-22 -4-22 scan id:-106767*				
29-Apr-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10040		**2,449.00**
	New Ref 23232	2,449.00 Cr			
	Plumbing GST 18%			**2,075.00**	
	Input CGST			**186.75**	
	Input SGST			**186.75**	
	Rounding Off			**0.50**	
	Being purchase of GI-Ball vaive -3/4 In from SSLLP against invoice no:-23232 dt:-23-4-22 po no:-87621 po dt:-22-4-22 scan id:-106766				
29-Apr-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10041		**2,394.00**
	New Ref 23233	2,394.00 Cr			
	Consumables-18%			**1,500.00**	
	Consumables-Nilrated			**624.00**	
	Input CGST			**135.00**	
	Input SGST			**135.00**	
	Being purchase of Bombay Broom, Coconut Broom, Mopping Stick Wiper from SSLLP against invoice no: -23233 dt:-23-4-22 po no:-87674 po dt:-23-4-22 scan id:-106691				
30-Apr-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10042		**5,264.00**
	New Ref 23287	5,264.00 Cr			
	Electrical GST 12%			**4,700.00**	
	Input CGST			**282.00**	
	Input SGST			**282.00**	
	Being amount credited to SSLLP towards purchase of tube light fitting against invoice no:-23287 dt:-26.04. 2022 po no:-87358 dt:-12.04.2022 Scan id:-107020				
	Carried Over				**71,66,061.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**71,66,061.00**
30-Apr-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10043		**1,078.00**
	New Ref 23288	1,078.00 Cr			
	Equipment GST 18%			**913.50**	
	Input CGST			**82.22**	
	Input SGST			**82.22**	
	Rounding Off			**0.06**	
	Being amount credited to SSLLP towards purchase of computer mouse against invoice no:-23288 dt:-26.04. 2022 po no:-87537 dt:-20.04.2022 Scan id:-107021				
30-Apr-22	**SUP-Vyshnavi Enterprises**	**Purchase**	PUR/10044		**1,298.00**
	New Ref 0019	1,298.00 Cr			
	Sundry Purchases GST 18%			**1,100.00**	
	Input CGST			**99.00**	
	Input SGST			**99.00**	
	Being amount credited to Vyshnavi Enteprises towards coffee machine maintance for the month of Jan,Feb,Mar 2022 against invoice no:-0019 dt:-23.04. 2022				
30-Apr-22	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/10045		**590.00**
	Paints GST 18%			**500.00**	
	Input CGST			**45.00**	
	Input SGST			**45.00**	
	Being amount credited to Ganesh Tube Traders towards purchase of lappam patti against invoice no: -613 dt:-17.01.2022 po no:-84304 dt:-07.01.2022 Scan id:-107028				
30-Apr-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10046		**4,906.00**
	New Ref 23342	4,906.00 Cr			
	Electrical GST 18%			**4,158.00**	
	Input CGST			**374.22**	
	Input SGST			**374.22**	
	Rounding Off			**(-)0.44**	
	Towards purchase of Electrical materi against bill no: -23342 dt:-28.04.2022 Po-87383				
30-Apr-22	**SUP-Praful Sanitary**	**Purchase**	PUR/10047		**2,274.00**
	New Ref PS/22-23/59	2,274.00 Cr			
	Plumbing GST 18%			**1,927.25**	
	Input CGST			**173.45**	
	Input SGST			**173.45**	
	Rounding Off			**(-)0.15**	
	Being purchase of GI - Ball Valve -3/4 In from PRAFUL SANITARY against invoice no:-PS/22-23/59 dt:-22-4-22 po no:-87408 po dt:-14-4-22 scan id: -107151				
30-Apr-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10048		**950.00**
	New Ref 23289	950.00 Cr			
	Plumbing GST 18%			**805.00**	
	Input CGST			**72.45**	
	Input SGST			**72.45**	
	Rounding Off			**0.10**	
	Being purchase of CPVC Ball Vaiue - 1/2 from Summit Sales LLP against invoice no:-23289 dt:-26-4 -22 po no:-86792 po dt:-26-03-22 scan id:-107505				
	Carried Over				**71,77,157.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**71,77,157.00**
30-Apr-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10049		**29,618.00**
	New Ref SSLOG22-23/10027	29,618.00 Cr			
	PS-Goods Transportation Charges-18%			**25,100.00**	
	Input CGST			**2,259.00**	
	Input SGST			**2,259.00**	
	TOwards goods transportation charges for the month of Apr-22 against bill no:-10027 Dt:-30.04.2022				
30-Apr-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10050		**21,358.00**
	New Ref SSLOG22/23/10016	21,358.00 Cr			
	PS-Carhire Charges-18%			**18,100.00**	
	Input CGST			**1,629.00**	
	Input SGST			**1,629.00**	
	Towards car hire charges forthe monht of Apr-22 against bill no:-10016 dt:-30.04.22				
30-Apr-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10051		**80,465.00**
	New Ref SSLOG22-23/10011	80,465.00 Cr			
	PS-Admin and Marketing Service Charges-18%			**68,191.00**	
	Input CGST			**6,137.19**	
	Input SGST			**6,137.19**	
	Rounding Off			**(-)0.38**	
	Towards admin services charges for the month of Apr-22 against bill no:-10011 dt:-30.04.22				
30-Apr-22	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/10052		**1,475.00**
	Tools GST 18%			**1,250.00**	
	Input CGST			**112.50**	
	Input SGST			**112.50**	
	Being purchase of Tools from Sri Laxmi Ganesh Steels & Hardwares against invoice no:-031 dt:-27-4-22 po no:-87117 po dt:-27-4-22 scan id:-107673				
30-Apr-22	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10053		**1,49,878.00**
	New Ref SSCOM22-23/10005	1,49,878.00 Cr			
	PS-Admin and Marketing Service Charges-18%			**1,27,015.32**	
	Input CGST			**11,431.38**	
	Input SGST			**11,431.38**	
	Rounding Off			**(-)0.08**	
	Being Admin &Marketing Service Charges for the month of APR"22 against invoice no:-SSCOM22-23/10005 DT:-30-4-22				
30-Apr-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10054		**37,554.00**
	New Ref SSLOG22-23/10038	37,554.00 Cr			
	PS-Admin-Audit-18%			**31,825.00**	
	Input CGST			**2,864.25**	
	Input SGST			**2,864.25**	
	Rounding Off			**0.50**	
	Towards CR Consultancy Charges for the month of Apr 2022 against invoice no:-SSLOG22-23/10038 DT:-30-4-22				
	Carried Over				**74,97,505.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**74,97,505.00**
30-Apr-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10055		**27,258.00**
	New Ref SSLOG22-23/10067	27,258.00 Cr			
	PS-Admin-Audit-18%			**23,100.16**	
	Input CGST			**2,079.01**	
	Input SGST			**2,079.01**	
	Rounding Off			**(-)0.18**	
	Towards Service Charges on po's for the month of APR'22 against bill no:-SSLOG22-23/10067 DT:-30-4-22				
30-Apr-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10056		**1,180.00**
	New Ref SSLOG22-23/10052	1,180.00 Cr			
	PS-Admin-Audit-18%			**1,000.00**	
	Input CGST			**90.00**	
	Input SGST			**90.00**	
	Being QC Report Service Charges for the month of Apr2022 against invoice no:-SSLOG22-23/10052 DT:-30-4-22				
30-Apr-22	**SP-Hiregange & Associates Llp**	**Purchase**	PUR/10057		**11,800.00**
	New Ref 02278H/21-22GST	11,800.00 Cr			
	OERD-Consultancy Charges 18%			**10,000.00**	
	Input CGST			**900.00**	
	Input SGST			**900.00**	
	Towards Consultancy Charges for the month of Feb 2022 against invoice no:-02278H/21-22GST DT:-26-3-22				
30-Apr-22	**SP-Hiregange & Associates Llp**	**Purchase**	PUR/10058		**11,800.00**
	New Ref HYD/155/22-23	11,800.00 Cr			
	OERD-Consultancy Charges 18%			**10,000.00**	
	Input CGST			**900.00**	
	Input SGST			**900.00**	
	Towards Consultancy Charges form Hiregange & Associates for the month of Mar'2022 against invoice no:-HYD/155/22-23 DT:-29-4-22				
30-Apr-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10059		**18,701.00**
	New Ref SSLOG22-23/10072	18,701.00 Cr			
	PS-Admin-Audit-18%			**15,848.00**	
	Input CGST			**1,426.32**	
	Input SGST			**1,426.32**	
	Rounding Off			**0.36**	
	Being Advertisement Service Charges for the month of Apr'22 against bill no:-SSLOG22-23/10072 DT:-30-4-22				
30-Apr-22	**SUP-Fesco Social Media Private Limited**	**Purchase**	PUR/10060		**6,478.00**
	New Ref APR_SB_B_22_45	6,478.00 Cr			
	PROMORD-Advertising-18%			**5,490.00**	
	Input CGST			**494.10**	
	Input SGST			**494.10**	
	Rounding Off			**(-)0.20**	
	Being amount credited to fesco social media (P) ltd. towards advertising against invoice no:APR_SB_B_-22_45 dt:29-4-22 po no:88551 dt:24-5-22 scan id:108640				
	Carried Over				**75,74,722.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**75,74,722.00**
30-Apr-22	**SUP-Fesco Social Media Private Limited**	**Purchase**	PUR/10061		**3,186.00**
	New Ref APR_SB_B_22_44	3,186.00 Cr			
	PROMORD-Advertising-18%			**2,700.00**	
	Input CGST			**243.00**	
	Input SGST			**243.00**	
	Being amount credited to feso social media (p) ltd. towards advertising against invoice no:APR_SB_B_-22_44 DT:29-4-22 po no:88551 dt:24-5-22 scan id:108640				
1-May-22	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10001		**1,10,467.00**
	New Ref MPPL10008	1,10,467.00 Cr			
	PS-Admin-Audit-18%			**1,02,285.00**	
	Input CGST			**9,205.65**	
	Input SGST			**9,205.65**	
	TDS-10% Professional Charges			**(-)10,229.00**	
	Rounding Off			**(-)0.30**	
	Being amount credited to MPPL towards admin services charges for accounts manager support-staff and admin liason(Nov-2022) against invoice no: -MPPL10125 dt:-30/11/22				
4-May-22	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10002		**4,895.00**
	New Ref VGM-2223-14	4,895.00 Cr			
	PROMORD-Print Media 5%			**4,662.00**	
	Input CGST			**116.55**	
	Input SGST			**116.55**	
	Rounding Off			**(-)0.10**	
	Towards Advertisement "NGH AD in Sakshi" from V Green Media against invoice no:-VGM-2223-14 dt:-20 -4-22 po no:-86952 dt:-1-4-22 scan id:-106793				
4-May-22	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10003		**9,923.00**
	New Ref VGM-2223-16	9,923.00 Cr			
	PROMORD-Print Media 5%			**9,450.00**	
	Input CGST			**236.25**	
	Input SGST			**236.25**	
	Rounding Off			**0.50**	
	Towards Advertisement "NGH AD in Eenadu" from V Green Media against invoice no:-VGM-2223-16 dt:-20 -4-22 po no:-87160 po dt:-8-4-22 scan id:-106794				
4-May-22	**SUP-Sri Bhavani Digitals**	**Purchase**	PUR/10004		**1,667.00**
	New Ref 2022-23/05	1,667.00 Cr			
	PROMORD-Hoarding-12%			**1,488.00**	
	Input CGST			**89.28**	
	Input SGST			**89.28**	
	Rounding Off			**0.44**	
	Towards NGH Mounting Charges against invoice no: -2022-23/05 dt:-6-4-22 po no:-87171				
4-May-22	**SUP-Priyanka Printers**	**Purchase**	PUR/10005		**3,325.00**
	New Ref 542	3,325.00 Cr			
	PROMD-Print Media Composition			**3,325.00**	
	Towards purchase of Stationery from Priyanka Printers against invoice no:-542 dt:-16-4-22 po no: -87627 po dt:-22-4-22				
	Carried Over				**77,08,185.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**77,08,185.00**
6-May-22	**Sup-Krishna Steel Traders**	**Purchase**	PUR/10006		**1,900.00**
	New Ref 058	1,900.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**1,610.00**	
	Input CGST			**144.90**	
	Input SGST			**144.90**	
	Rounding Off			**0.20**	
	Being purchase of MS Patti with holes for fixing of Safety net to Columns from Krishna Steel Traders payment made through Vijay Raj Open Card				
11-May-22	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10007		**4,895.00**
	New Ref VGM-2223-33	4,895.00 Cr			
	PROMORD-Print Media 5%			**4,662.00**	
	Input CGST			**116.55**	
	Input SGST			**116.55**	
	Rounding Off			**(-)0.10**	
	Towards Advertisement Charges in "NGH AD in Sakshi" from V Green Media against invoice no:-VGM -2223-33 dt:-2-5-22 po no:-87775 po dt:-28-4-22 scan id:-107636				
14-May-22	**SUP-Sai Lakshmi Enterprises**	**Purchase**	PUR/10008		**10,250.00**
	On Account	10,250.00 Cr			
	Aggregate GST 5%			**9,761.90**	
	Input CGST			**244.05**	
	Input SGST			**244.05**	
	Being amount received from Sai Lakshmi Enterprises towards purchase of red soil against invoice no:-INV /2022-23/21 dt:-11.05.2022				
14-May-22	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10009		**17,439.00**
	New Ref 040-2022-23	17,439.00 Cr			
	Aggregate GST 5%			**16,609.00**	
	Input CGST			**415.23**	
	Input SGST			**415.23**	
	Rounding Off			**(-)0.46**	
	Being amount credited to Sri Vinayaka Stone Crushing Industry towards purchase of sand against invoice no:-040-2022-23 dt:-05.05.2022 po no:-1671 dt:-04.05.2022				
14-May-22	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10010		**23,552.00**
	New Ref 045-2022-23	23,552.00 Cr			
	Aggregate GST 5%			**22,430.47**	
	Input CGST			**560.76**	
	Input SGST			**560.76**	
	Rounding Off			**0.01**	
	Being amount credited to Sri Vinayaka Stone Crushing Industry towards purchase of sand against invoice no:-045-2022-23 dt:-09.05.2022 po no:-1925 dt:-09.05.2022				
	Carried Over				**77,66,221.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**77,66,221.00**
17-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10011		**625.00**
	New Ref 23558	625.00 Cr			
	Plumbing GST 18%			**530.00**	
	Input CGST			**47.70**	
	Input SGST			**47.70**	
	Rounding Off			**(-)0.40**	
	Being purchase of Plumbing from Summit Sales LLP against Invoice no:-23558 dt:-10-5-22 po no:-88080 po dt:-9-5-22 scan id:-108119				
17-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10012		**21,029.00**
	New Ref 23557	21,029.00 Cr			
	Plumbing GST 18%			**17,821.00**	
	Input CGST			**1,603.89**	
	Input SGST			**1,603.89**	
	Rounding Off			**0.22**	
	Being puchase of Plumbing from Summit Sales LLP against invoice no:-23557 dt:-10-5-22 po no:-88080 po dt:-9-5-22 scan id:-108119				
18-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10013		**649.00**
	New Ref 23453	649.00 Cr			
	Sundry Purchases GST 18%			**550.00**	
	Input CGST			**49.50**	
	Input SGST			**49.50**	
	Being purchase of Sundry Material from Summit Sales LLP against invoice no:-23453 dt:-5-5-22 po no:-87861 po dt:-30-4-22 scan id:-108060				
18-May-22	**SUP-Sri Bhavani Ads**	**Purchase**	PUR/10014		**22,620.00**
	New Ref 2022-23/42	22,620.00 Cr			
	PROMORD-Hoarding -18%			**19,500.00**	
	Input CGST			**1,755.00**	
	Input SGST			**1,755.00**	
	TDS-2% Contract			**(-)390.00**	
	Towards Hoarding Charges from Sri Bhavani Ads at Yamnapet against Invoice no:-2022-23/42 dt:-9-5-22				
18-May-22	**SUP-SR Ads**	**Purchase**	PUR/10015		**61,480.00**
	New Ref 2022-23/06	61,480.00 Cr			
	PROMORD-Hoarding -18%			**53,000.00**	
	Input CGST			**4,770.00**	
	Input SGST			**4,770.00**	
	TDS-2% Contract			**(-)1,060.00**	
	Towards Hoarding Charges from SR Ads against invoice no:-2022-23/06 dt:-10-5-22				
18-May-22	**SUP-Naveen Ads**	**Purchase**	PUR/10016		**8,700.00**
	New Ref 277	8,700.00 Cr			
	PROMORD-Hoarding -18%			**7,500.00**	
	Input CGST			**675.00**	
	Input SGST			**675.00**	
	TDS-2% Contract			**(-)150.00**	
	Towards Hoarding charges from Naveen Ads against invoice no:-277 dt:-1-5-22				
	Carried Over				**78,81,324.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**78,81,324.00**
20-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10017		**12,353.00**
	New Ref 23552	12,353.00 Cr			
	Sundry Purchases GST 12%			**3,160.00**	
	Consumables-Nilrated			**1,000.00**	
	Doors, Door Franes & Hardware GST 18%			**6,622.00**	
	Input CGST			**785.58**	
	Input SGST			**785.58**	
	Rounding Off			**(-)0.16**	
	Being purchase of Consumables,Hardware from Summit Sales LLP against invoice no:-23552 dt:-10 -5-22 po no:-88007 po dt:-6-5-22 scan id:-108203				
20-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10018		**3,866.00**
	New Ref 23534	3,866.00 Cr			
	Tiles, Granite, Etc. GST 18%			**3,276.65**	
	Input CGST			**294.90**	
	Input SGST			**294.90**	
	Rounding Off			**(-)0.45**	
	Being purchase of Tiles from Summit Sales LLP against invoice no:-23534 dt:-10-5-22 po no:-87315 po dt:-12-4-22 scan id:-108202				
20-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10019		**16,237.00**
	New Ref 23559	16,237.00 Cr			
	Plumbing GST 18%			**13,760.00**	
	Input CGST			**1,238.40**	
	Input SGST			**1,238.40**	
	Rounding Off			**0.20**	
	Being purchase of Plumbing from Summit Sales LLP against invoice no:-23559 dt:-10-5-22 po no:-88076 po dt:-9-5-22 scan id:-108201				
20-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10020		**3,427.00**
	New Ref 23560	3,427.00 Cr			
	Plumbing GST 18%			**2,904.00**	
	Input CGST			**261.36**	
	Input SGST			**261.36**	
	Rounding Off			**0.28**	
	Being Purchase of Plumbing from Summit Sales LLP against invoice no:-23560 dt:-10-5-22 po no:-88076 po dt:-9-5-22 scan id:-108201				
23-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10021		**3,138.00**
	New Ref 23635	3,138.00 Cr			
	Consumables-5%			**504.00**	
	Consumables-18%			**2,211.00**	
	Input CGST			**211.59**	
	Input SGST			**211.59**	
	Rounding Off			**(-)0.18**	
	Being purchase of Consumables from Summit Sales LLP against invoice no:-23635 dt:-14-5-22 po no: -88198 po dt:-12-5-22 scan id:-108327				
	Carried Over				**79,20,345.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**79,20,345.00**
23-May-22	**SUP- Sri Arihant Steels**	**Purchase**	PUR/10022		**80,240.00**
	New Ref 1496/22-23	80,240.00 Cr			
	Steel GST 18%			**68,000.00**	
	Input CGST			**6,120.00**	
	Input SGST			**6,120.00**	
	Being purchase of Steel From Sri Arihant Steels against invoice no:-1496/22-23 dt:-12-5-22 po no: -88118 po dt:-12-5-22 scan id:-108365				
23-May-22	**SUP- Sri Arihant Steels**	**Purchase**	PUR/10023		**23,20,593.00**
	New Ref 1493/22-23	23,20,593.00 Cr			
	Steel GST 18%			**19,66,604.00**	
	Input CGST			**1,76,994.36**	
	Input SGST			**1,76,994.36**	
	Rounding Off			**0.28**	
	Being purchase of Steel from Sri Arihant Steels against invoice no:-1493/22-23 dt:-11-5-22 po no: -88118 po dt:-10-5-22 scan id:-108365				
23-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10024		**1,684.00**
	New Ref 23628	1,684.00 Cr			
	Printing & Stationary-12%			**924.00**	
	Printing & Stationary-18%			**550.00**	
	Input CGST			**104.94**	
	Input SGST			**104.94**	
	Rounding Off			**0.12**	
	Being purchase of Stationery from Summit Sales LLP against invoice no:-23628 dt:-14-5-22 po no:-88252 po dt:-13-5-22 scan id:-108328				
23-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10025		**4,452.00**
	New Ref 23629	4,452.00 Cr			
	Paints GST 18%			**3,772.86**	
	Input CGST			**339.56**	
	Input SGST			**339.56**	
	Rounding Off			**0.02**	
	Being purchase of Paints from Summit Sales LLP against INvoice no:-23629 dt:-14-5-22 po no:-88196 po dt:-12-5-22 scan id:-108329				
23-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10026		**3,731.00**
	New Ref 23634	3,731.00 Cr			
	Printing & Stationary-12%			**204.00**	
	Printing & Stationary-18%			**2,968.00**	
	Input CGST			**279.36**	
	Input SGST			**279.36**	
	Rounding Off			**0.28**	
	Being Purchase of Stationery from Summit Sales LLP against invoice no:-23634 dt:-14-5-22 po no:-88200 po dt:-12-5-22 scan id:-108326				
	Carried Over				**1,03,31,045.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,03,31,045.00**
23-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10027		**8,963.00**
	New Ref 23627	8,963.00 Cr			
	Plumbing GST 18%			**7,596.00**	
	Input CGST			**683.64**	
	Input SGST			**683.64**	
	Rounding Off			**(-)0.28**	
	Being purchase of Plumbing from Summit Sales LLP against invoice no:-23627 dt:-14-5-22 po no:-88251 po dt:-13-5-22 scan id:-108328				
23-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10028		**2,413.00**
	New Ref 23610	2,413.00 Cr			
	Steel GST 18%			**2,044.80**	
	Input CGST			**184.03**	
	Input SGST			**184.03**	
	Rounding Off			**0.14**	
	Being purchase of Steel from Summit Sales LLP against invoice no:-23610 dt:-12-5-22 po no:-87264 po dt:-11-4-22 scan id:-108323				
23-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10029		**1,86,441.00**
	New Ref 23489	1,86,441.00 Cr			
	Cement GST 28%			**1,45,657.20**	
	Input CGST			**20,392.01**	
	Input SGST			**20,392.01**	
	Rounding Off			**(-)0.22**	
	Being purchase of Cement from Summit Sales LLP against invoice no:-23489 dt:-7-5-22 po no:-87942 po dt:-4-5-22 can id:-108303				
24-May-22	**SUP-Praful Sanitary**	**Purchase**	PUR/10030		**2,397.00**
	New Ref PS/22-23/133	2,397.00 Cr			
	Plumbing GST 18%			**2,031.40**	
	Input CGST			**182.83**	
	Input SGST			**182.83**	
	Rounding Off			**(-)0.06**	
	Being purchase of Plumbing from Praful Sanitary against invoice no:-PS/22-23/133 dt:-13-5-22 po no: -88077 po dt:-9-5-22 scan id:-108437				
24-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10031		**354.00**
	New Ref 23681	354.00 Cr			
	Consumables-18%			**300.00**	
	Input CGST			**27.00**	
	Input SGST			**27.00**	
	Being purchase of Consumables from Summit sales LLP against invoice no:-23681 dt:-18-5-22 po no: -88271 po dt:-14-5-22 scan id:-108439				
24-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10032		**1,971.00**
	New Ref 23690	1,971.00 Cr			
	Electrical GST 18%			**1,670.00**	
	Input CGST			**150.30**	
	Input SGST			**150.30**	
	Rounding Off			**0.40**	
	Being purchase of Electrical from Summit Sales LLP against invoice no:-23690 dt:-18-5-22 po no:-87657 po dt:-22-4-22				
	Carried Over				**1,05,33,584.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,05,33,584.00**
26-May-22	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10033		**4,802.00**
	New Ref VGM-2223-56	4,802.00 Cr			
	PROMORD-Print Media 5%			**4,662.00**	
	Input CGST			**116.55**	
	Input SGST			**116.55**	
	TDS-2% Contract			**(-)93.00**	
	Rounding Off			**(-)0.10**	
	Being amount credited to V Green Media Pvt Ltd towards advertising charges against invoice no:-VGM -2223-56 dt:-25.05.2022 po no:-88170 dt:-11.05.2022 Scan id:-108631				
27-May-22	**SUP-Maa Sai Seatings**	**Purchase**	PUR/10034		**1,33,340.00**
	New Ref 32	1,33,340.00 Cr			
	Furniture GST 18%			**1,13,000.00**	
	Input CGST			**10,170.00**	
	Input SGST			**10,170.00**	
	Being purchase of furniture from maa sai seatings against invoice no:32 invoice dt:16-05-22 po no:88002 po dt:5-5-22 scan id:108441				
27-May-22	**SUP-Sri Bhavani Digitals**	**Purchase**	PUR/10035		**59,024.00**
	New Ref 2022-23/13	59,024.00 Cr			
	PROMORD-Hoarding-12%			**52,700.00**	
	Input CGST			**3,162.00**	
	Input SGST			**3,162.00**	
	Towards NGH mounting charges from sri bhavani digitals against invoice no:2022-23/13 invoice dt:10 -05-22 po no:88215 po dt:12-05-22 scan id:108271				
28-May-22	**SUP-Om Sri Buidling Materials**	**Purchase**	PUR/10036		**16,065.00**
	New Ref 011	16,065.00 Cr			
	Aggregate GST 5%			**15,300.00**	
	Input CGST			**382.50**	
	Input SGST			**382.50**	
	Being amount credited to Om Sri Building Materials towards purchase of robo sand against invoice no: -011 dt:-19.05.2022				
28-May-22	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10037		**22,050.00**
	New Ref 070-2022-23	22,050.00 Cr			
	Aggregate GST 5%			**21,000.17**	
	Input CGST			**525.00**	
	Input SGST			**525.00**	
	Rounding Off			**(-)0.17**	
	Being amount credited to Sri Vinayaka Stone Crushing Industry towards purchase of sand against invoice no:-070-2022-23 dt:-23.05.2022 po no:-2337 dt:-23.05.2022				
	Carried Over				**1,07,68,865.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,07,68,865.00**
28-May-22	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10038		**22,838.00**
	New Ref 071-2022-23	22,838.00 Cr			
	Aggregate GST 5%			**21,750.49**	
	Input CGST			**543.76**	
	Input SGST			**543.76**	
	Rounding Off			**(-)0.01**	
	Being amount credited to Sri Vinayaka Stone Crushing Industry towards purchase of sand against invoice no:-071-2022-23 dt:-23.05.2022 po no:-2338 dt:-23.05.2022				
28-May-22	**SUP-Vyshnavi Enterprises**	**Purchase**	PUR/10039		**472.00**
	New Ref 0053	472.00 Cr			
	OIE-Office Expences-18%			**400.00**	
	Input CGST			**36.00**	
	Input SGST			**36.00**	
	Being amount credited to Vyshnavi Enterprises towards machine maintance (Apr-2022) against invoice no:-0053 dt:-25.05.2022				
30-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10040		**736.00**
	New Ref 23771	736.00 Cr			
	Consumables-18%			**624.00**	
	Input CGST			**56.16**	
	Input SGST			**56.16**	
	Rounding Off			**(-)0.32**	
	Being purchase of consumable from summit sales against invoice no:23771 dt:23-5-22 po no:88431 dt:20-5-22 scan id:108709				
30-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10041		**45,483.00**
	New Ref 23693	45,483.00 Cr			
	Electrical GST 18%			**38,545.00**	
	Input CGST			**3,469.05**	
	Input SGST			**3,469.05**	
	Rounding Off			**(-)0.10**	
	Being purchase of electrical from summit sales against invoice no:23693 dt:18-5-22 po no:88306 dt:16-5-22 scan id:108720				
31-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10042		**4,177.00**
	New Ref 23798	4,177.00 Cr			
	Plumbing GST 18%			**3,540.00**	
	Input CGST			**318.60**	
	Input SGST			**318.60**	
	Rounding Off			**(-)0.20**	
	Being purchase of plumbing from summit sales llp against invoice no:23798 dt:25-5-22 po no:88540 dt:24-5-22 scan id:108825				
	Carried Over				**1,08,42,571.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,08,42,571.00**
31-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10043		**396.00**
	New Ref 23799	396.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**336.00**	
	Input CGST			**30.24**	
	Input SGST			**30.24**	
	Rounding Off			**(-)0.48**	
	Being purchase of hardware from summit sales llp against invoice no:23799 dt:25-5-22 po no:88541 dt:24-5-22 scan id:108827				
31-May-22	**SUP-VR INFRA CONCRETE**	**Purchase**	PUR/10044		**1,92,700.00**
	New Ref 0080/2022-23	1,92,700.00 Cr			
	Cement/Ready Mix GST 18%			**1,63,305.08**	
	Input CGST			**14,697.46**	
	Input SGST			**14,697.46**	
	Being purchase of building material from vr infra concrete against invoice no:0080/2022-23 dt:14-5-22 po no:88266 dt:14-5-22 scan id:108766				
31-May-22	**SUP-VR INFRA CONCRETE**	**Purchase**	PUR/10045		**61,600.00**
	New Ref 0076/2022-23	61,600.00 Cr			
	Cement/Ready Mix GST 18%			**52,203.38**	
	Input CGST			**4,698.30**	
	Input SGST			**4,698.30**	
	Rounding Off			**0.02**	
	Being purchase of building material from vr infra concrete against invoice no:0076/2022-23 dt:10-5-22 po no:87519 dt:19-4-22 scan id:108765				
31-May-22	**SUP-Social DNA**	**Purchase**	PUR/10046		**18,378.00**
	New Ref 051	18,378.00 Cr			
	PROMORD-Digital Media-18%			**15,574.58**	
	Input CGST			**1,401.71**	
	Input SGST			**1,401.71**	
	Being amount credited to social DNA towards campainging and facdbook against invocie no:051 dt:2-5-22 po no:88564 dt:24-5-22 scan id:108629				
31-May-22	**SUP-Mehta Proppropperty Online Private Limited**	**Purchase**	PUR/10047		**1,180.00**
	New Ref SAL/14	1,180.00 Cr			
	PROMORD-Digital Media-18%			**1,000.00**	
	Input CGST			**90.00**	
	Input SGST			**90.00**	
	Being amount credited to mehta property online (p) ltd. towards advertisement against invoice no:SAL/14 dt:21-5-22 scan id:109040				
31-May-22	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10048		**1,10,467.00**
	New Ref 10023	1,10,467.00 Cr			
	PS-Admin and Marketing Service Charges-18%			**1,02,285.00**	
	Input CGST			**9,205.65**	
	Input SGST			**9,205.65**	
	Rounding Off			**(-)0.30**	
	TDS-10% Professional Charges			**(-)10,229.00**	
	Towards admin service charges for the month of May -22 against bill no:-10023 dt:-31.05.22				
	Carried Over				**1,12,27,292.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,12,27,292.00**
31-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10049		**42,190.00**
	New Ref 23773	42,190.00 Cr			
	Electrical GST 18%			**35,754.00**	
	Input CGST			**3,217.86**	
	Input SGST			**3,217.86**	
	Rounding Off			**0.28**	
	Being purchase of electrical from ssllp against invoice no:23773 dt:23-5-22 po no:88495 dt:23-5-22 scan id:109527				
31-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10050		**18,585.00**
	New Ref 23796	18,585.00 Cr			
	Electrical GST 18%			**15,750.00**	
	Input CGST			**1,417.50**	
	Input SGST			**1,417.50**	
	Being purchase of electical from SSLLP against invoice no:88495 dt:25-5-22 po no:88495 dt:23-5-22 scan id:109527				
31-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10051		**13,027.00**
	New Ref 23795	13,027.00 Cr			
	Paints GST 18%			**11,040.00**	
	Input CGST			**993.60**	
	Input SGST			**993.60**	
	Rounding Off			**(-)0.20**	
	Being purchase of paints from SSLLP against invoice no:23795 dt:25-5-22 po no:88463 dt:21-5-22 scan id:109501				
31-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10052		**1,882.00**
	New Ref 23837	1,882.00 Cr			
	Consumables-12%			**1,680.00**	
	Input CGST			**100.80**	
	Input SGST			**100.80**	
	Rounding Off			**0.40**	
	Being purchase of consumables from SSLLP against invoice no:23837 dt:28-5-22 po no:88579 dt:25-5-22 scan id:109502				
31-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10053		**23,061.00**
	New Ref 23839	23,061.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**19,543.00**	
	Input CGST			**1,758.87**	
	Input SGST			**1,758.87**	
	Rounding Off			**0.26**	
	Being purchase of doors from SSLLP against invoice no:23839 dt:28-5-22 po no:88614 dt:26-5-22 scan id:109607				
31-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10054		**8,996.00**
	New Ref 23869	8,996.00 Cr			
	Tiles, Granite, Etc. GST 18%			**7,623.41**	
	Input CGST			**686.11**	
	Input SGST			**686.11**	
	Rounding Off			**0.37**	
	Being purchase of tiles against invoice no:23869 dt:30-5-22 po no:88164 dt:11-5-22 scan id:109620				
	Carried Over				**1,13,35,033.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,13,35,033.00**
31-May-22	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/10055		**12,546.00**
	New Ref 016	12,546.00 Cr			
	Tiles, Granite, Etc. GST 5%			**11,949.00**	
	Input CGST			**298.73**	
	Input SGST			**298.73**	
	Rounding Off			**(-)0.46**	
	Being purchase of tiles from Rajadhani tiles company against invoice no:016 dt:18-5-22 po no:;87096 dt:12 -3-22 scan id:109630				
31-May-22	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/10056		**2,950.00**
	New Ref C0648	2,950.00 Cr			
	Plumbing GST 18%			**2,500.00**	
	Input CGST			**225.00**	
	Input SGST			**225.00**	
	Being purchase of plumbing from andhra pumps & motors against invoice no:C0648 dt:26-5-22 po no:88138 dt:10-5-22 scan if:109629				
31-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10057		**814.00**
	New Ref 23836	814.00 Cr			
	Consumables-18%			**690.00**	
	Input CGST			**62.10**	
	Input SGST			**62.10**	
	Rounding Off			**(-)0.20**	
	Being purchase of consumables from SSLLP against invoice no:23836 dt:28-5-22 po no:88621 dt:26-5-22 scan id:109754				
31-May-22	**SUP-Cemex Infra**	**Purchase**	PUR/10058		**97,500.00**
	New Ref 6	97,500.00 Cr			
	Cement/Ready Mix GST 18%			**82,627.11**	
	Input CGST			**7,436.44**	
	Input SGST			**7,436.44**	
	Rounding Off			**0.01**	
	Being purchase of ready mix concrete from SSLLP against invoice no:6 dt:7-4-22 ppo no:86043 dt:3-3-22 scan id:109761				
31-May-22	**SUP- Obel Computers Pvt Ltd**	**Purchase**	PUR/10059		**2,850.00**
	New Ref 2401	2,850.00 Cr			
	OIE-Repairs &Maintanace Computers-18%			**2,415.25**	
	Input CGST			**217.37**	
	Input SGST			**217.37**	
	Rounding Off			**0.01**	
	Being purchase of computer ups from obel computer (p) ltd. against invoice no:2401 dt:26-5-22 po no:88356 dt:17-5-22 scan id:109762				
31-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10060		**88,135.00**
	New Ref 23866	88,135.00 Cr			
	Tiles, Granite, Etc. GST 18%			**74,691.00**	
	Input CGST			**6,722.19**	
	Input SGST			**6,722.19**	
	Rounding Off			**(-)0.38**	
	Being purchase of tiles from SSLLP agianst invoice no:23866 dt:29-5-22 po no:88153 dt:10-5-22 scan id:109794				
	Carried Over				**1,15,39,828.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,15,39,828.00**
31-May-22	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10061		**9,300.00**
	New Ref 07	9,300.00 Cr			
	Aggregate-COMP			**9,300.00**	
	Being purchase of building material from sri sai vishal enterprises against invoice no:07 dt:5-5-22 po no:87324 dt:12-4-22 scan id:110074				
31-May-22	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10062		**43,400.00**
	New Ref 08	43,400.00 Cr			
	Aggregate-COMP			**43,400.00**	
	Being purchase of building material from sri sai vishal enterprises against invoice no:08 dt:5-5-22 po no:87324 ddt:12-4-22 scan id:110074				
31-May-22	**SUP-SFS Hardware**	**Purchase**	PUR/10063		**561.00**
	New Ref 76	561.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**475.00**	
	Input CGST			**42.75**	
	Input SGST			**42.75**	
	Rounding Off			**0.50**	
	Being purchase of anchor bolt from sfs hardware against invoice no:76 dt:29-5-22 po no:88182 ddt:12-5-22 scan id:110058				
31-May-22	**SUP-SFS Hardware**	**Purchase**	PUR/10064		**2,620.00**
	New Ref 77	2,620.00 Cr			
	Plumbing GST 18%			**2,220.00**	
	Input CGST			**199.80**	
	Input SGST			**199.80**	
	Rounding Off			**0.40**	
	Being purchase of plumbing from sfs hardware against invoice no:77 dt:29-5-22 po no:88199 dt:12-5-22 scan id:110055				
31-May-22	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10065		**76,059.00**
	New Ref SSCOM22-23/10017	76,059.00 Cr			
	PS-Admin and Marketing Service Charges-18%			**64,456.39**	
	Input CGST			**5,801.08**	
	Input SGST			**5,801.08**	
	Rounding Off			**0.45**	
	Being amount credited to SSLLP Common Expenses towards admin & marketing service charges against invoice no:-SSCOM22-23/10017 dt:-31.05.2022				
31-May-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10066		**80,465.00**
	New Ref SSLOG22-23/10154	80,465.00 Cr			
	PS-Admin-Audit-18%			**68,191.00**	
	Input CGST			**6,137.19**	
	Input SGST			**6,137.19**	
	Rounding Off			**(-)0.38**	
	Being amount credited to SSLLP Logistics towards admin services charges against invoice no: -SSLOG22-23/10154 dt:-31.05.2022				
	Carried Over				**1,17,52,233.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,17,52,233.00**
31-May-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10067		**29,618.00**
	New Ref SSLOG22-23/10137	29,618.00 Cr			
	PS-Goods Transportation Charges-18%			**25,100.00**	
	Input CGST			**2,259.00**	
	Input SGST			**2,259.00**	
	Being amount credited to SSLLP Logistics towards goods transportation charges against invoice no: -SSLOG22-23/10137 dt:-31.05.2022				
31-May-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10068		**15,253.00**
	New Ref SSLOG22-23/10165	15,253.00 Cr			
	PS-Admin-Audit-18%			**12,926.00**	
	Input CGST			**1,163.34**	
	Input SGST			**1,163.34**	
	Rounding Off			**0.32**	
	Being amount credited to SSLLP Logistics towards advertising services charges against invoice no: -SSLOG22-23/10165 dt:-31.05.2022				
31-May-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10069		**1,770.00**
	New Ref SSLOG22-23/10180	1,770.00 Cr			
	PS-QC Charges-18%			**1,500.00**	
	Input CGST			**135.00**	
	Input SGST			**135.00**	
	Being amount credited to SSLLP Logistics towards QC charges against invoice no:-SSLOG22-23/10180 dt:-31.05.2022				
31-May-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10070		**54,548.00**
	New Ref SSLOG22-23/10198	54,548.00 Cr			
	PS-MEP Service Charges -18%			**46,226.98**	
	Input CGST			**4,160.43**	
	Input SGST			**4,160.43**	
	Rounding Off			**0.16**	
	Being amount credited to SSLLP Logistics towards service charges on PO's against invoice no: -SSLOG22-23/10198 dt:-31.05.2022				
31-May-22	**SP-Green Belt Services**	**Purchase**	PUR/10071		**21,200.00**
	New Ref 112	21,200.00 Cr			
	Gardending-COMP			**21,200.00**	
	Being purchase of carpetgrass from green belt services against invoice no:112 dt:10-5-22 po no:86900 scan id:110352				
31-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10072		**1,48,486.00**
	New Ref 23902	1,48,486.00 Cr			
	Electrical GST 18%			**1,25,836.00**	
	Input CGST			**11,325.24**	
	Input SGST			**11,325.24**	
	Rounding Off			**(-)0.48**	
	Being purchase of electrical from ssllp against invoice no:23902 dt:31-5-22 po no:88626 scan id:110138				
	Carried Over				**1,20,23,108.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,20,23,108.00**
31-May-22	**SUPSVR Pumps&Allied Services**	**Purchase**	PUR/10073		**3,610.00**
	On Account	3,610.00 Cr			
	OIE-Repairs & MAintaance Equipment-18%			**3,059.00**	
	Input CGST			**275.31**	
	Input SGST			**275.31**	
	Rounding Off			**0.38**	
	Being purchase of submersible pump-3hp from svr pumps and allied services against invoice no:473 dt:31-5-22				
31-May-22	**SUP-Global Safety Solutions**	**Purchase**	PUR/10074		**1,923.00**
	Tools GST 18%			**1,630.00**	
	Input CGST			**146.70**	
	Input SGST			**146.70**	
	Rounding Off			**(-)0.40**	
	Being purchase of spirit level from global safety solutions against invoice no:1973 dt:28-5-22 po no:88168 scan id:111330				
1-Jun-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10001		**21,358.00**
	New Ref SSLOG22-23/10126	21,358.00 Cr			
	PS-Carhire Charges-18%			**18,100.00**	
	Input CGST			**1,629.00**	
	Input SGST			**1,629.00**	
	Being amount credited to SSLLP Logistics towards carhire charges against invoice no:-SSLOG22-23 /10126 dt:-31.05.2022				
1-Jun-22	**SUP-Maa Sai Seatings**	**Purchase**	PUR/10002		**1,76,174.00**
	New Ref 45	1,76,174.00 Cr			
	Furniture GST 18%			**1,49,300.00**	
	Input CGST			**13,437.00**	
	Input SGST			**13,437.00**	
	Being purchase of furniture from maa sai seatings against invoice no:45 dt:1-6-22 po no:88246 dt:13-5 -22 scan id:109631				
9-Jun-22	**SUP-Cemex Infra**	**Purchase**	PUR/10003		**3,30,075.00**
	New Ref 156	3,30,075.00 Cr			
	Cement/Ready Mix GST 18%			**2,79,724.57**	
	Input CGST			**25,175.21**	
	Input SGST			**25,175.21**	
	Rounding Off			**0.01**	
	Being purchase of cement readymix from cemex infra against invoice no:156 ddt:30-3-22 po no:86298 scan id:109978				
10-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10004		**3,729.00**
	New Ref 23960	3,729.00 Cr			
	Plumbing GST 18%			**3,160.00**	
	Input CGST			**284.40**	
	Input SGST			**284.40**	
	Rounding Off			**0.20**	
	Being purchase of plumbing from SSLLP against invoice no:23960 dt:3-6-22 po no:88618 scan id:110318				
	Carried Over				**1,25,59,977.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,25,59,977.00**
10-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10005		**5,839.00**
	New Ref 23959	5,839.00 Cr			
	Plumbing GST 18%			**4,948.00**	
	Input CGST			**445.32**	
	Input SGST			**445.32**	
	Rounding Off			**0.36**	
	Being purchase of plumbing from SSLLP against invoice no:23959 dt:3-6-22 po no:88763 scan id:110362				
10-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10006		**1,366.00**
	New Ref 23958	1,366.00 Cr			
	Consumables-18%			**1,158.00**	
	Input CGST			**104.22**	
	Input SGST			**104.22**	
	Rounding Off			**(-)0.44**	
	Being purchase of bottles from SSLLP against invoice no:23958 dt:3-6-22 po no:88738 scan id:110365				
10-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10007		**7,115.00**
	New Ref 23971	7,115.00 Cr			
	Consumables-Nilrated			**882.00**	
	Consumables-18%			**5,282.50**	
	Input CGST			**475.43**	
	Input SGST			**475.43**	
	Rounding Off			**(-)0.36**	
	Being purchase of consumables from ssllp aginst invoice no:23971 dt:4-6-22 po no:88894 scan id:110358				
10-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10008		**3,274.00**
	New Ref 23989	3,274.00 Cr			
	Tiles, Granite, Etc. GST 18%			**2,774.27**	
	Input CGST			**249.68**	
	Input SGST			**249.68**	
	Rounding Off			**0.37**	
	Being purchase of granite from ssllp against invoice no:23989 dt:4-6-22 po no:88619 scan id:110354				
10-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10009		**1,729.00**
	New Ref 23956	1,729.00 Cr			
	Printing & Stationary-12%			**120.00**	
	Printing & Stationary-18%			**1,351.00**	
	Input CGST			**128.79**	
	Input SGST			**128.79**	
	Rounding Off			**0.42**	
	Being purchase of stationary from ssllp against invoice no:23956 dt:3-6-22 po no:88776 scan id:110371				
	Carried Over				**1,25,79,300.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,25,79,300.00**
10-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10010		**8,386.00**
	New Ref 23974	8,386.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**7,107.00**	
	Input CGST			**639.63**	
	Input SGST			**639.63**	
	Rounding Off			**(-)0.26**	
	Being purchase of doors from ssllp against invoice no:23974 dt:4-6-22 po no:88614 scan id:110368				
10-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10011		**8,730.00**
	New Ref 23975	8,730.00 Cr			
	Electrical GST 18%			**7,398.00**	
	Input CGST			**665.82**	
	Input SGST			**665.82**	
	Rounding Off			**0.36**	
	Being purchase of electrical from ssllp against invoice no:23975 dt:4-6-22 po no:88626 scan id:110138				
10-Jun-22	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10012		**23,925.00**
	New Ref 089-2022-23	23,925.00 Cr			
	Aggregate GST 5%			**22,785.60**	
	Input CGST			**569.64**	
	Input SGST			**569.64**	
	Rounding Off			**0.12**	
	Being amount credited to Sri Vinayaka Stone Crushing Industry towards purchase of 20MM metal against invoice no:-089-2022-23 dt:-31.05.2022				
15-Jun-22	**SUP-Shubham Enterprises**	**Purchase**	PUR/10013		**2,159.00**
	New Ref SE/22-23/841	2,159.00 Cr			
	Electrical GST 18%			**1,830.00**	
	Input CGST			**164.70**	
	Input SGST			**164.70**	
	Rounding Off			**(-)0.40**	
	Being purchase of electrical from shubham enterprises against invoice no:SE/22-23/841 dt:7-6 -22 po no:88632 scan id:110974				
15-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10014		**1,041.00**
	New Ref 24092	1,041.00 Cr			
	Paints GST 18%			**882.00**	
	Input CGST			**79.38**	
	Input SGST			**79.38**	
	Rounding Off			**0.24**	
	Being purchase of paints from SSLLP against invoice no:24092 dt:10-6-22 po no:89063 scan id:110971				
15-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10015		**2,815.00**
	New Ref 24093	2,815.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**2,385.60**	
	Input CGST			**214.70**	
	Input SGST			**214.70**	
	Being purchase of sal wood beading from SSLLP against invoice no:24093 dt:10-6-22 po no:89070 scan id:110973				
	Carried Over				**1,26,26,356.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,26,26,356.00**
16-Jun-22	**SUP-Naveen Ads**	**Purchase**	PUR/10016		**8,850.00**
	New Ref 282	8,850.00 Cr			
	PROMORD-Hoarding -18%			**7,500.00**	
	Input CGST			**675.00**	
	Input SGST			**675.00**	
	*Towards hording display charges rampally x roads 25 *25 from dt:01-05-2022 to 31-05-2022 against invoice no:282 dt:1-6-22*				
16-Jun-22	**SUP-SR Ads**	**Purchase**	PUR/10017		**62,540.00**
	New Ref 2022-23/10	62,540.00 Cr			
	PROMORD-Hoarding -18%			**53,000.00**	
	Input CGST			**4,770.00**	
	Input SGST			**4,770.00**	
	Towards hording display charges jidimetla back to back from dt:01-05-2022 to 31-05-2022 against invoice no:2022-23/10 dt:1-6-22				
16-Jun-22	**SUP-Sri Bhavani Ads**	**Purchase**	PUR/10018		**23,010.00**
	New Ref 2022-23/58	23,010.00 Cr			
	PROMORD-Hoarding -18%			**19,500.00**	
	Input CGST			**1,755.00**	
	Input SGST			**1,755.00**	
	*Towards hording display charges yennampet 40*25 from dt:01-05-2022 to 31-05-2022 against invoice no:2022-23/58 dt:1-6-22*				
16-Jun-22	**SUP-Sri Bhavani Digitals**	**Purchase**	PUR/10019		**20,447.00**
	New Ref 2022-23/21	20,447.00 Cr			
	PROMORD-Hoarding-12%			**18,256.00**	
	Input CGST			**1,095.36**	
	Input SGST			**1,095.36**	
	Rounding Off			**0.28**	
	*Towards flex printing charges rampally 25*25-1 mounting charges 25*25-1 nilgiri heights 12*8-6 nilgiri heights 8*3-10 against invoice no:2022-23/21 dt:1-6 -22*				
16-Jun-22	**SUP-Social DNA**	**Purchase**	PUR/10020		**13,766.00**
	New Ref 064	13,766.00 Cr			
	PROMORD-Digital Media-18%			**11,666.03**	
	Input CGST			**1,049.94**	
	Input SGST			**1,049.94**	
	Rounding Off			**0.09**	
	Towards campain google ads & facebook ads for nilgiri heights against invoice no:064 dt:2-6-22				
17-Jun-22	**SUP- Sri Arihant Steels**	**Purchase**	PUR/10021		**47,964.00**
	New Ref 1531/22-23	47,964.00 Cr			
	Steel GST 18%			**40,647.50**	
	Input CGST			**3,658.28**	
	Input SGST			**3,658.28**	
	Rounding Off			**(-)0.06**	
	Being purchase of ms angles from sri arihanth steels against invoice no:1531/22-23 dt:6-6-22 po no:88943 scan id:111312				
	Carried Over				**1,28,02,933.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,28,02,933.00**
17-Jun-22	**SUP - Rita Seeds Store**	**Purchase**	PUR/10022		**1,400.00**
	New Ref 857	1,400.00 Cr			
	Tools-COMP			**1,400.00**	
	Being purchase of plant cutter from rita seeds store against invoice no:857 dt:2-6-22 po no:88497 scan id:111311				
17-Jun-22	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10023		**23,628.00**
	New Ref 105-22-23	23,628.00 Cr			
	Aggregate GST 5%			**22,502.86**	
	Input CGST			**562.57**	
	Input SGST			**562.57**	
	Towards supply of 2033 40mm metal agaisnt bill no: -105 dt:-17.06.2022				
17-Jun-22	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10024		**20,615.00**
	New Ref 104-2022-23	20,615.00 Cr			
	Aggregate GST 5%			**19,633.29**	
	Input CGST			**490.83**	
	Input SGST			**490.83**	
	Rounding Off			**0.05**	
	Towards supply of sand against bill no;-104 dt:-17.06.22 Voucher No:-6449				
20-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10025		**1,614.00**
	New Ref 24052	1,614.00 Cr			
	Electrical GST 18%			**1,368.00**	
	Input CGST			**123.12**	
	Input SGST			**123.12**	
	Rounding Off			**(-)0.24**	
	Being purchase of electrical from SSLLP against invoice no:24052 dt:8-6-22 po no:88981 scan id:111328				
21-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10026		**1,487.00**
	New Ref 24136	1,487.00 Cr			
	Paints GST 18%			**1,260.00**	
	Input CGST			**113.40**	
	Input SGST			**113.40**	
	Rounding Off			**0.20**	
	Being purchase of paints from SSLLP against invoice no:24136 dt:14-6-22 po no:88763 scan id:111422				
21-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10027		**2,166.00**
	New Ref 24135	2,166.00 Cr			
	Sundry Purchases GST 18%			**1,836.00**	
	Input CGST			**165.24**	
	Input SGST			**165.24**	
	Rounding Off			**(-)0.48**	
	Being purchase of plastic blue sheet from SSLLP against invoice no:24135 dt:14-6-22 po no:89145 scan id:111446				
	Carried Over				**1,28,53,843.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,28,53,843.00**
21-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10028		**6,317.00**
	Agst Ref 24135	6,317.00 Cr			
	Electrical GST 12%			**5,640.00**	
	Input CGST			**338.40**	
	Input SGST			**338.40**	
	Rounding Off			**0.20**	
	Being purchase of electrical from SSLLP against invoice no:24134 dt:14-6-22 po no:89084 scan id:111413				
21-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10029		**7,670.00**
	New Ref 24013	7,670.00 Cr			
	Sundry Purchases GST 18%			**6,500.00**	
	Input CGST			**585.00**	
	Input SGST			**585.00**	
	Being purchase of spacers from SSLLP against invoice no:24013 dt:7-6-22 po no:88826 scan id:111445				
21-Jun-22	**SUP-Elegant Enterprises**	**Purchase**	PUR/10030		**14,454.00**
	New Ref EE2223-0114	14,454.00 Cr			
	Electrical GST 18%			**12,249.00**	
	Input CGST			**1,102.41**	
	Input SGST			**1,102.41**	
	Rounding Off			**0.18**	
	Being purchase of electrical from elegant enterprises against invoice no:EE2223-0114 dt:14-6-22 po no:89083 scan id:111439				
21-Jun-22	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10031		**2,714.00**
	New Ref 1001	2,714.00 Cr			
	Electrical GST 18%			**2,300.00**	
	Input CGST			**207.00**	
	Input SGST			**207.00**	
	Being purchase of electrical from reflections electricals pvt ltd against invoice no:1001 dt:14-6-22 po no:88982 scan id:111438				
23-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10032		**1,83,839.00**
	New Ref 24161	1,83,839.00 Cr			
	Cement GST 28%			**1,43,624.00**	
	Input CGST			**20,107.36**	
	Input SGST			**20,107.36**	
	Rounding Off			**0.28**	
	Being purchase of cement 550 bags from SSLLP against invoice no:24161 dt:16-6-22 po no:89176 scan id:111621				
23-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10033		**51,837.00**
	New Ref 24142	51,837.00 Cr			
	Windows GST 18%			**43,930.00**	
	Input CGST			**3,953.70**	
	Input SGST			**3,953.70**	
	Rounding Off			**(-)0.40**	
	Being purchase of windows from SSLLP against invoice no:24142 dt:14-6-22 po no:88975 scan id:111632				
	Carried Over				**1,31,20,674.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,31,20,674.00**
23-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10034		**844.00**
	New Ref 24141	844.00 Cr			
	Electrical GST 18%			**715.00**	
	Input CGST			**64.35**	
	Input SGST			**64.35**	
	Rounding Off			**0.30**	
	Being purchase of electrical from SSLLP against invoice no:24141 dt:14-6-22 po no:89110 scan id:111620				
23-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10035		**25,010.00**
	New Ref 24140	25,010.00 Cr			
	Electrical GST 18%			**21,195.00**	
	Input CGST			**1,907.55**	
	Input SGST			**1,907.55**	
	Rounding Off			**(-)0.10**	
	Being purchase of electrical from SSLLP against invoice no:24140 dt:14-6-22 po no:89110 scan id:111620				
24-Jun-22	**SUP-Sri Bala Saraswathi Industries**	**Purchase**	PUR/10036		**38,440.00**
	Aggregate GST 5%			**36,610.00**	
	Input CGST			**915.25**	
	Input SGST			**915.25**	
	Rounding Off			**(-)0.50**	
	Being amount credited to Sri Bala Saraswathi Industries towards purchase of robo sand against invoice no:-15 dt:-07.06.2022				
25-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10037		**4,200.00**
	New Ref 24254	4,200.00 Cr			
	Sundry Purchases- Nil Rated			**4,200.00**	
	Being purchase of plastic drum from SSLLP against invoice no:24254 dt:21-6-22 po no:89165 scan id:112029				
25-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10038		**2,751.00**
	New Ref 24253	2,751.00 Cr			
	Consumables-18%			**2,331.00**	
	Input CGST			**209.79**	
	Input SGST			**209.79**	
	Rounding Off			**0.42**	
	Being purchase of door mats from SSLLP against invoice no:24253 dt:21-6-22 po no:89310 scan id:112147				
25-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10039		**6,871.00**
	New Ref 24252	6,871.00 Cr			
	Plumbing GST 18%			**5,822.93**	
	Input CGST			**524.06**	
	Input SGST			**524.06**	
	Rounding Off			**(-)0.05**	
	Being purchase of plumbing from SSLLP against invoice no:24252 dt:21-6-22 po no:89268 scan id:112144				
	Carried Over				**1,31,98,790.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,31,98,790.00**
25-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10040		**5,264.00**
	New Ref 24219	5,264.00 Cr			
	Electrical GST 12%			**4,700.00**	
	Input CGST			**282.00**	
	Input SGST			**282.00**	
	Being purchase of electrical from SSLLP against invoice no:24219 dt:18-6-22 po no:89230 scan id:112140				
25-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10041		**9,730.00**
	New Ref 24211	9,730.00 Cr			
	Plumbing GST 18%			**8,245.60**	
	Input CGST			**742.10**	
	Input SGST			**742.10**	
	Rounding Off			**0.20**	
	Being purchase of plumbing from SSLLP against invoice no:24211 dt:18-6-22 po no:89270 scan id:112167				
25-Jun-22	**SUP- Siddarth Enterprises**	**Purchase**	PUR/10042		**12,860.00**
	New Ref 1294	12,860.00 Cr			
	Furniture GST 18%			**10,898.00**	
	Input CGST			**980.82**	
	Input SGST			**980.82**	
	Rounding Off			**0.36**	
	Being purchase of furniture from sriddarth enterprises against invoice no:1294 dt:16-6-22 po no:88003 scan id:112085				
25-Jun-22	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/10043		**5,618.00**
	New Ref 20	5,618.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**4,761.00**	
	Input CGST			**428.49**	
	Input SGST			**428.49**	
	Rounding Off			**0.02**	
	Being purchase of doors from sri balaji enterprises against invoice no:20 dt:14-6-22 po no:88881 scan id:112105				
28-Jun-22	**SUP-Mehta Proppproperty Online Private Limited**	**Purchase**	PUR/10044		**2,900.00**
	New Ref SAL/37	2,900.00 Cr			
	PROMORD-Digital Media-18%			**2,500.00**	
	Input CGST			**225.00**	
	Input SGST			**225.00**	
	TDS-2% Contract			**(-)50.00**	
	Being amount credited to mehta property online (p) ltd. towards advertisement against invoice no:SAL/37 dt:20-6-22 scan id:112391				
28-Jun-22	**SUP-Mehta Proppproperty Online Private Limited**	**Purchase**	PUR/10045		**2,320.00**
	New Ref SAL/34	2,320.00 Cr			
	PROMORD-Digital Media-18%			**2,000.00**	
	Input CGST			**180.00**	
	Input SGST			**180.00**	
	TDS-2% Contract			**(-)40.00**	
	Being amount credited to mehta property online (p) ltd. towards advertisement against invoice no:SAL/34 dt:13-6-22 scan id:112392				
	Carried Over				**1,32,37,482.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,32,37,482.00**
28-Jun-22	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10046		**11,302.00**
	New Ref VGM-2223-99	11,302.00 Cr			
	PROMORD-Print Media 5%			**10,972.50**	
	Input CGST			**274.31**	
	Input SGST			**274.31**	
	TDS-2% Contract			**(-)219.00**	
	Rounding Off			**(-)0.12**	
	Being amount credited to V Green Media Pvt Ltd towards advertising charges against invoice no:-VGM -2223-99 dt:-22.06.2022 po no:-89052 dt:-11.05.2022 Scan id:-112396				
28-Jun-22	**SUP-Varna Media**	**Purchase**	PUR/10047		**10,012.00**
	New Ref 2352	10,012.00 Cr			
	PROMORD-Print Media 5%			**9,720.00**	
	Input CGST			**243.00**	
	Input SGST			**243.00**	
	TDS-2% Contract			**(-)194.00**	
	Being amount credited to Varna Media towards advertising charges against invoice no:2352 dt:-04. 06.2022 po no:-88867 Scan id:-112401				
28-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10048		**8,283.00**
	New Ref 24256	8,283.00 Cr			
	Tiles, Granite, Etc. GST 18%			**7,019.25**	
	Input CGST			**631.73**	
	Input SGST			**631.73**	
	Rounding Off			**0.29**	
	Being purchase of granite from SSLLP against invoice no:24256 dt:22-6-22 po no:88820 scan id:112268				
28-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10049		**8,283.00**
	New Ref 24255	8,283.00 Cr			
	Tiles, Granite, Etc. GST 18%			**7,019.25**	
	Input CGST			**631.73**	
	Input SGST			**631.73**	
	Rounding Off			**0.29**	
	Being purchase of granite from SSLLP against invoice no:24255 dt:22-6-22 po no:88820 scan id:112268				
28-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10050		**1,647.00**
	New Ref 24274	1,647.00 Cr			
	Tiles, Granite, Etc. GST 18%			**1,395.84**	
	Input CGST			**125.63**	
	Input SGST			**125.63**	
	Rounding Off			**(-)0.10**	
	Being purchase of tiles from SSLLP against invoice no:24274 dt:22-6-22 po no:89034 scan id:112270				
	Carried Over				**1,32,77,009.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,32,77,009.00**
29-Jun-22	**SUP-Cemex Infra**	**Purchase**	PUR/10051		**34,200.00**
	New Ref 5	34,200.00 Cr			
	Cement/Ready Mix GST 18%			**28,983.06**	
	Input CGST			**2,608.48**	
	Input SGST			**2,608.48**	
	Rounding Off			**(-)0.02**	
	Being purchase of ready mix concrete from cemex infra against invoice no:5 dt:7-4-22 po no:85139 scan id:112178				
29-Jun-22	**SUP-Cemex Infra**	**Purchase**	PUR/10052		**4,67,400.00**
	New Ref 155	4,67,400.00 Cr			
	Cement/Ready Mix GST 18%			**3,96,101.69**	
	Input CGST			**35,649.15**	
	Input SGST			**35,649.15**	
	Rounding Off			**0.01**	
	Being purchase of ready mix concrete from cemex infra against invoice no:155 dt:30-3-22 po no:85139 scan id:112178				
29-Jun-22	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10053		**34,100.00**
	New Ref 002	34,100.00 Cr			
	Aggregate-COMP			**34,100.00**	
	Being purchase of cement solid bricks from sri sai vishal enterprises against invoice no:002 dt:2-5-22 po no:86818 scan id:112179				
29-Jun-22	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10054		**33,600.00**
	New Ref 003	33,600.00 Cr			
	Aggregate-COMP			**33,600.00**	
	Being purchase of cement solid bricks from sri sai vishal enterprises against invoice no:003 dt:2-5-22 po no:86818 scan id:112179				
29-Jun-22	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10055		**33,600.00**
	New Ref 004	33,600.00 Cr			
	Aggregate-COMP			**33,600.00**	
	Being purchase of cement solid bricks from sri sai vishal enterprises against invoice no:004 dt:3-5-22 po no:86818 scan id:112179				
29-Jun-22	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10056		**38,850.00**
	New Ref 009	38,850.00 Cr			
	Aggregate-COMP			**38,850.00**	
	Being purchase of cement solid bricks from sri sai vishal enterprises against invoice no:009 dt:6-5-22 po no:86818 scan id:112179				
29-Jun-22	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10057		**27,982.00**
	Building Material-18%			**23,713.76**	
	Input CGST			**2,134.24**	
	Input SGST			**2,134.24**	
	Rounding Off			**(-)0.24**	
	Being amount credited to Ultra Tech Cement Limited towards purchase of M25 regular grade concrete against invoice no:-9346720631 dt:-29.03.2022 po no:-86720 dt:-16.03.2022 Scan id:-111710				
	Carried Over				**1,39,46,741.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,39,46,741.00**
29-Jun-22	**SUP - Encore Metals Pvt Ltd**	**Purchase**	PUR/10058		**80,000.00**
	New Ref EMPL/H/22-23/140	80,000.00 Cr			
	Steel GST 18%			**67,796.61**	
	Input CGST			**6,101.69**	
	Input SGST			**6,101.69**	
	Rounding Off			**0.01**	
	Being purchase of binding wire from encore metals pvt ltd against invoice no:EMPL/H/22-23/140 dt:10-6-22 po no:89108 scan id:112174				
29-Jun-22	**SUP - Encore Metals Pvt Ltd**	**Purchase**	PUR/10059		**17,69,619.00**
	New Ref EMPL/H/22-23/146	17,69,619.00 Cr			
	Steel GST 18%			**14,99,677.50**	
	Input CGST			**1,34,970.98**	
	Input SGST			**1,34,970.98**	
	Rounding Off			**(-)0.46**	
	Being purchase of steel tmt bars from encore metals pvt ltd against invoice no:EMPL/H/22-23/146 dt:11-6-22 po no:89108 scan id:112174				
29-Jun-22	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10060		**23,985.00**
	Building Material-18%			**20,326.08**	
	Input CGST			**1,829.35**	
	Input SGST			**1,829.35**	
	Rounding Off			**0.22**	
	Being amount credited to Ultra Tech Cement Limited towards purchase of M25 regular grade concrete against invoice no:-9346720630 dt:-29.03.2022 po no:-86720 dt:-24.03.2022 Scan id:-111710				
29-Jun-22	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10061		**23,985.00**
	Building Material-18%			**20,326.08**	
	Input CGST			**1,829.35**	
	Input SGST			**1,829.35**	
	Rounding Off			**0.22**	
	Being amount credited to Ultra Tech Cement Limited towards purchase of M25 regular grade concrete against invoice no:-9346720629 dt:-29.03.2022 po no:-86720 dt:-24.03.2022 Scan id:-111710				
29-Jun-22	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10062		**27,982.00**
	Building Material-18%			**23,713.76**	
	Input CGST			**2,134.24**	
	Input SGST			**2,134.24**	
	Rounding Off			**(-)0.24**	
	Being amount credited to Ultra Tech Cement Limited towards purchase of M25 regular grade concrete against invoice no:-9346720628 dt:-29.03.2022 po no:-86720 dt:-24.03.2022 Scan id:-111710				
	Carried Over				**1,58,72,312.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,58,72,312.00**
29-Jun-22	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10063		**27,982.00**
	Building Material-18%			**23,713.76**	
	Input CGST			**2,134.24**	
	Input SGST			**2,134.24**	
	Rounding Off			**(-)0.24**	
	Being amount credited to Ultra Tech Cement Limited towards purchase of M25 regular grade concrete against invoice no:-9346720627 dt:-29.03.2022 po no:-86720 dt:-24.03.2022 Scan id:-111710				
29-Jun-22	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10064		**23,985.00**
	Building Material-18%			**20,326.08**	
	Input CGST			**1,829.35**	
	Input SGST			**1,829.35**	
	Rounding Off			**0.22**	
	Being amount credited to Ultra Tech Cement Limited towards purchase of M25 regular grade concrete against invoice no:-9346720640 dt:-29.03.2022 po no:-86720 dt:-24.03.2022 Scan id:-111710				
29-Jun-22	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10065		**27,982.00**
	Building Material-18%			**23,713.76**	
	Input CGST			**2,134.24**	
	Input SGST			**2,134.24**	
	Rounding Off			**(-)0.24**	
	Being amount credited to Ultra Tech Cement Limited towards purchase of M25 regular grade concrete against invoice no:-9346720641 dt:-29.03.2022 po no:-86720 dt:-24.03.2022 Scan id:-111710				
29-Jun-22	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10066		**23,985.00**
	Building Material-18%			**20,326.08**	
	Input CGST			**1,829.35**	
	Input SGST			**1,829.35**	
	Rounding Off			**0.22**	
	Being amount credited to Ultra Tech Cement Limited towards purchase of M25 regular grade concrete against invoice no:-9346720643 dt:-29.03.2022 po no:-86720 dt:-24.03.2022 Scan id:-111710				
29-Jun-22	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10067		**23,985.00**
	Building Material-18%			**20,326.08**	
	Input CGST			**1,829.35**	
	Input SGST			**1,829.35**	
	Rounding Off			**0.22**	
	Being amount credited to Ultra Tech Cement Limited towards purchase of M25 regular grade concrete against invoice no:-9346720644 dt:-29.03.2022 po no:-86720 dt:-24.03.2022 Scan id:-111710				
	Carried Over				**1,60,00,231.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,60,00,231.00**
29-Jun-22	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10068		**27,982.00**
	Building Material-18%			**23,713.76**	
	Input CGST			**2,134.24**	
	Input SGST			**2,134.24**	
	Rounding Off			**(-)0.24**	
	Being amount credited to Ultra Tech Cement Limited towards purchase of M25 regular grade concrete against invoice no:-9346720633 dt:-29.03.2022 po no:-86720 dt:-24.03.2022 Scan id:-111710				
29-Jun-22	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10069		**23,985.00**
	Building Material-18%			**20,326.08**	
	Input CGST			**1,829.35**	
	Input SGST			**1,829.35**	
	Rounding Off			**0.22**	
	Being amount credited to Ultra Tech Cement Limited towards purchase of M25 regular grade concrete against invoice no:-9346720635 dt:-29.03.2022 po no:-86720 dt:-24.03.2022 Scan id:-111710				
29-Jun-22	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10070		**27,982.00**
	Building Material-18%			**23,713.76**	
	Input CGST			**2,134.24**	
	Input SGST			**2,134.24**	
	Rounding Off			**(-)0.24**	
	Being amount credited to Ultra Tech Cement Limited towards purchase of M25 regular grade concrete against invoice no:-9346720636 dt:-29.03.2022 po no:-86720 dt:-24.03.2022 Scan id:-111710				
29-Jun-22	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10071		**23,985.00**
	Building Material-18%			**20,326.08**	
	Input CGST			**1,829.35**	
	Input SGST			**1,829.35**	
	Rounding Off			**0.22**	
	Being amount credited to Ultra Tech Cement Limited towards purchase of M25 regular grade concrete against invoice no:-9346720639 dt:-29.03.2022 po no:-86720 dt:-24.03.2022 Scan id:-111710				
29-Jun-22	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10072		**23,985.00**
	Building Material-18%			**20,326.08**	
	Input CGST			**1,829.35**	
	Input SGST			**1,829.35**	
	Rounding Off			**0.22**	
	Being amount credited to Ultra Tech Cement Limited towards purchase of M25 regular grade concrete against invoice no:-953111343 dt:-29.03.2022 po no:-86720 dt:-24.03.2022 Scan id:-111710				
	Carried Over				**1,61,28,150.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,61,28,150.00**
29-Jun-22	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10073		**23,985.00**
	Building Material-18%			**20,326.08**	
	Input CGST			**1,829.35**	
	Input SGST			**1,829.35**	
	Rounding Off			**0.22**	
	Being amount credited to Ultra Tech Cement Limited towards purchase of M25 regular grade concrete against invoice no:-953111339 dt:-29.03.2022 po no: -86720 dt:-24.03.2022 Scan id:-111710				
29-Jun-22	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10074		**27,982.00**
	Building Material-18%			**23,713.76**	
	Input CGST			**2,134.24**	
	Input SGST			**2,134.24**	
	Rounding Off			**(-)0.24**	
	Being amount credited to Ultra Tech Cement Limited towards purchase of M25 regular grade concrete against invoice no:-953111338 dt:-29.03.2022 po no: -86720 dt:-24.03.2022 Scan id:-111710				
29-Jun-22	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10075		**27,982.00**
	Building Material-18%			**23,713.76**	
	Input CGST			**2,134.24**	
	Input SGST			**2,134.24**	
	Rounding Off			**(-)0.24**	
	Being amount credited to Ultra Tech Cement Limited towards purchase of M25 regular grade concrete against invoice no:-953111337 dt:-29.03.2022 po no: -86720 dt:-24.03.2022 Scan id:-111710				
29-Jun-22	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10076		**15,990.00**
	Building Material-18%			**13,550.72**	
	Input CGST			**1,219.56**	
	Input SGST			**1,219.56**	
	Rounding Off			**0.16**	
	Being amount credited to Ultra Tech Cement Limited towards purchase of M25 regular grade concrete against invoice no:-947802411 dt:-29.03.2022 po no: -86720 dt:-24.03.2022 Scan id:-111710				
29-Jun-22	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10077		**27,982.00**
	Building Material-18%			**23,713.76**	
	Input CGST			**2,134.24**	
	Input SGST			**2,134.24**	
	Rounding Off			**(-)0.24**	
	Being amount credited to Ultra Tech Cement Limited towards purchase of M25 regular grade concrete against invoice no:-947802410 dt:-29.03.2022 po no: -86720 dt:-24.03.2022 Scan id:-111710				
	Carried Over				**1,62,52,071.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,62,52,071.00**
29-Jun-22	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10078		**27,982.00**
	Building Material-18%			**23,713.76**	
	Input CGST			**2,134.24**	
	Input SGST			**2,134.24**	
	Rounding Off			**(-)0.24**	
	Being amount credited to Ultra Tech Cement Limited towards purchase of M25 regular grade concrete against invoice no:-947802408 dt:-29.03.2022 po no: -86720 dt:-24.03.2022 Scan id:-111710				
29-Jun-22	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10079		**27,982.00**
	Building Material-18%			**23,713.76**	
	Input CGST			**2,134.24**	
	Input SGST			**2,134.24**	
	Rounding Off			**(-)0.24**	
	Being amount credited to Ultra Tech Cement Limited towards purchase of M25 regular grade concrete against invoice no:-947802407 dt:-29.03.2022 po no: -86720 dt:-24.03.2022 Scan id:-111710				
29-Jun-22	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10080		**27,982.00**
	Building Material-18%			**23,713.76**	
	Input CGST			**2,134.24**	
	Input SGST			**2,134.24**	
	Rounding Off			**(-)0.24**	
	Being amount credited to Ultra Tech Cement Limited towards purchase of M25 regular grade concrete against invoice no:-947802406 dt:-29.03.2022 po no: -86720 dt:-24.03.2022 Scan id:-111710				
29-Jun-22	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10081		**27,982.00**
	Building Material-18%			**23,713.76**	
	Input CGST			**2,134.24**	
	Input SGST			**2,134.24**	
	Rounding Off			**(-)0.24**	
	Being amount credited to Ultra Tech Cement Limited towards purchase of M25 regular grade concrete against invoice no:-947802405 dt:-29.03.2022 po no: -86720 dt:-24.03.2022 Scan id:-111710				
29-Jun-22	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10082		**27,982.00**
	Building Material-18%			**23,713.76**	
	Input CGST			**2,134.24**	
	Input SGST			**2,134.24**	
	Rounding Off			**(-)0.24**	
	Being amount credited to Ultra Tech Cement Limited towards purchase of M25 regular grade concrete against invoice no:-947802403 dt:-29.03.2022 po no: -86720 dt:-24.03.2022 Scan id:-111710				
	Carried Over				**1,63,91,981.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,63,91,981.00**
29-Jun-22	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10083		**27,982.00**
	Building Material-18%			**23,713.76**	
	Input CGST			**2,134.24**	
	Input SGST			**2,134.24**	
	Rounding Off			**(-)0.24**	
	Being amount credited to Ultra Tech Cement Limited towards purchase of M25 regular grade concrete against invoice no:-947802402 dt:-29.03.2022 po no:-86720 dt:-24.03.2022 Scan id:-111710				
29-Jun-22	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10084		**23,985.00**
	Building Material-18%			**20,326.08**	
	Input CGST			**1,829.35**	
	Input SGST			**1,829.35**	
	Rounding Off			**0.22**	
	Being amount credited to Ultra Tech Cement Limited towards purchase of M25 regular grade concrete against invoice no:-9346720658 dt:-30.03.2022 po no:-86720 dt:-24.03.2022 Scan id:-111710				
29-Jun-22	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10085		**27,982.00**
	Building Material-18%			**23,713.76**	
	Input CGST			**2,134.24**	
	Input SGST			**2,134.24**	
	Rounding Off			**(-)0.24**	
	Being amount credited to Ultra Tech Cement Limited towards purchase of M25 regular grade concrete against invoice no:-953111392 dt:-30.03.2022 po no:-86720 dt:-24.03.2022 Scan id:-111710				
29-Jun-22	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10086		**27,982.00**
	Building Material-18%			**23,713.76**	
	Input CGST			**2,134.24**	
	Input SGST			**2,134.24**	
	Rounding Off			**(-)0.24**	
	Being amount credited to Ultra Tech Cement Limited towards purchase of M25 regular grade concrete against invoice no:-9346720666 dt:-30.03.2022 po no:-86720 dt:-24.03.2022 Scan id:-111710				
29-Jun-22	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10087		**27,982.00**
	Building Material-18%			**23,713.76**	
	Input CGST			**2,134.24**	
	Input SGST			**2,134.24**	
	Rounding Off			**(-)0.24**	
	Being amount credited to Ultra Tech Cement Limited towards purchase of M25 regular grade concrete against invoice no:-9346720659 dt:-30.03.2022 po no:-86720 dt:-24.03.2022 Scan id:-111710				
	Carried Over				**1,65,27,894.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,65,27,894.00**
29-Jun-22	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10088		**23,985.00**
	Building Material-18%			**20,326.08**	
	Input CGST			**1,829.35**	
	Input SGST			**1,829.35**	
	Rounding Off			**0.22**	
	Being amount credited to Ultra Tech Cement Limited towards purchase of M25 regular grade concrete against invoice no:-9346720660 dt:-30.03.2022 po no:-86720 dt:-24.03.2022 Scan id:-111710				
29-Jun-22	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10089		**23,985.00**
	Building Material-18%			**20,326.08**	
	Input CGST			**1,829.35**	
	Input SGST			**1,829.35**	
	Rounding Off			**0.22**	
	Being amount credited to Ultra Tech Cement Limited towards purchase of M25 regular grade concrete against invoice no:-953111391 dt:-30.03.2022 po no: -86720 dt:-24.03.2022 Scan id:-111710				
29-Jun-22	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10090		**27,982.00**
	Building Material-18%			**23,713.76**	
	Input CGST			**2,134.24**	
	Input SGST			**2,134.24**	
	Rounding Off			**(-)0.24**	
	Being amount credited to Ultra Tech Cement Limited towards purchase of M25 regular grade concrete against invoice no:-953111387 dt:-30.03.2022 po no: -86720 dt:-24.03.2022 Scan id:-111710				
29-Jun-22	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10091		**27,982.00**
	Building Material-18%			**23,713.76**	
	Input CGST			**2,134.24**	
	Input SGST			**2,134.24**	
	Rounding Off			**(-)0.24**	
	Being amount credited to Ultra Tech Cement Limited towards purchase of M25 regular grade concrete against invoice no:-953111385 dt:-30.03.2022 po no: -86720 dt:-24.03.2022 Scan id:-111710				
29-Jun-22	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10092		**27,982.00**
	Building Material-18%			**23,713.76**	
	Input CGST			**2,134.24**	
	Input SGST			**2,134.24**	
	Rounding Off			**(-)0.24**	
	Being amount credited to Ultra Tech Cement Limited towards purchase of M25 regular grade concrete against invoice no:-953111378 dt:-30.03.2022 po no: -86720 dt:-24.03.2022 Scan id:-111710				
	Carried Over				**1,66,59,810.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,66,59,810.00**
29-Jun-22	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10093		**27,982.00**
	Building Material-18%			**23,713.76**	
	Input CGST			**2,134.24**	
	Input SGST			**2,134.24**	
	Rounding Off			**(-)0.24**	
	Being amount credited to Ultra Tech Cement Limited towards purchase of M25 regular grade concrete against invoice no:-953111375 dt:-30.03.2022 po no: -86720 dt:-24.03.2022 Scan id:-111710				
29-Jun-22	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10094		**27,982.00**
	Building Material-18%			**23,713.76**	
	Input CGST			**2,134.24**	
	Input SGST			**2,134.24**	
	Rounding Off			**(-)0.24**	
	Being amount credited to Ultra Tech Cement Limited towards purchase of M25 regular grade concrete against invoice no:-953111374 dt:-30.03.2022 po no: -86720 dt:-24.03.2022 Scan id:-111710				
29-Jun-22	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10095		**23,985.00**
	Building Material-18%			**20,326.08**	
	Input CGST			**1,829.35**	
	Input SGST			**1,829.35**	
	Rounding Off			**0.22**	
	Being amount credited to Ultra Tech Cement Limited towards purchase of M25 regular grade concrete against invoice no:-953111370 dt:-30.03.2022 po no: -86720 dt:-24.03.2022 Scan id:-111710				
29-Jun-22	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10096		**23,985.00**
	Building Material-18%			**20,326.08**	
	Input CGST			**1,829.35**	
	Input SGST			**1,829.35**	
	Rounding Off			**0.22**	
	Being amount credited to Ultra Tech Cement Limited towards purchase of M25 regular grade concrete against invoice no:-953111369 dt:-30.03.2022 po no: -86720 dt:-24.03.2022 Scan id:-111710				
29-Jun-22	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10097		**18,988.00**
	Building Material-18%			**16,091.45**	
	Input CGST			**1,448.23**	
	Input SGST			**1,448.23**	
	Rounding Off			**0.09**	
	Being amount credited to Ultra Tech Cement Limited towards purchase of M25 regular grade concrete against invoice no:-953111525 dt:-05.04.2022 po no: -86720 dt:-24.03.2022 Scan id:-111710				
30-Jun-22	**SUP-Vyshnavi Enterprises**	**Purchase**	PUR/10098		**472.00**
	New Ref 0076	472.00 Cr			
	OIE-Office Expences-18%			**400.00**	
	Input CGST			**36.00**	
	Input SGST			**36.00**	
	Being amount credited to Vyshnavi Enterprises towards machine maintance (May-2022) against invoice no:-0076 dt:-24.06.2022				
	Carried Over				**1,67,83,204.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,67,83,204.00**
30-Jun-22	**CONT-SVC Construction**	**Purchase**	PUR/10099		**10,47,217.00**
	New Ref 115	10,47,217.00 Cr			
	RCC WORK-18%			**8,87,472.00**	
	Input CGST			**79,872.48**	
	Input SGST			**79,872.48**	
	Rounding Off			**0.04**	
	Towards completion of Block A, Flat no-1 to 3,5 to 9 - 1st floor slab roof beam and slab work - centring, rodbending, concreting works (slab-3) from dt:13.06.22 to 14.06.22 invoice no:115 dt:21.06.22 scan id:70034				
30-Jun-22	**CONT-SVC Construction**	**Purchase**	PUR/10100		**2,38,269.00**
	New Ref 114	2,38,269.00 Cr			
	RCC WORK-18%			**2,01,923.00**	
	Input CGST			**18,173.07**	
	Input SGST			**18,173.07**	
	Rounding Off			**(-)0.14**	
	Towards completion of Block-A-Flat no-1,2,3,5,6,7,8, 9 - 1st floor columns (column-3) work - centring, rodbending, concreting works. from dt:20.05.22 to 28.05.22 against invoice no:114 dt:04.06.22 scan id:69576				
30-Jun-22	**SP-Hiregange & Associates Llp**	**Purchase**	PUR/10101		**11,800.00**
	New Ref hyd/313/22-23/	11,800.00 Cr			
	OERD-Consultancy Charges 18%			**10,000.00**	
	Input CGST			**900.00**	
	Input SGST			**900.00**	
	Towards consultancy charges for the month of Apr -2022 against invoice no:hyd/313/22-23/ dt:26-5-22				
30-Jun-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10102		**29,618.00**
	New Ref SSLOG22-23/10239	29,618.00 Cr			
	PS-Goods Transportation Charges-18%			**25,100.00**	
	Input CGST			**2,259.00**	
	Input SGST			**2,259.00**	
	Being amount credited to SSLLP Logistics towards goods transportation charges against invoice no:-SSLOG22-23/10239 dt:-30.06.2022				
30-Jun-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10103		**21,358.00**
	New Ref SSLOG22-23/10229	21,358.00 Cr			
	PS-Carhire Charges-18%			**18,100.00**	
	Input CGST			**1,629.00**	
	Input SGST			**1,629.00**	
	Being amount credited to SSLLP Logistics towards carhire charges against invoice no:-SSLOG22-23/10229 dt:-30.06.2022				
	Carried Over				**1,81,31,466.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,81,31,466.00**
30-Jun-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10104		**80,465.00**
	New Ref SSLOG22-23/10222	80,465.00 Cr			
	PS-Admin-Audit-18%			**68,191.00**	
	Input CGST			**6,137.19**	
	Input SGST			**6,137.19**	
	Rounding Off			**(-)0.38**	
	Being amount credited to SSLLP Logistics towards admin services charges against invoice no: -SSLOG22-23/10222 dt:-30.06.2022				
30-Jun-22	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10105		**1,20,696.00**
	New Ref MPPL10039	1,20,696.00 Cr			
	PS-Admin-Audit-18%			**1,02,285.00**	
	Input CGST			**9,205.65**	
	Input SGST			**9,205.65**	
	Rounding Off			**(-)0.30**	
	Being amount credited to MPPL towards admin service charges against invoice no:-MPPL10039 dt: -30.06.2022				
30-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10106		**34,182.00**
	New Ref 24258	34,182.00 Cr			
	Steel GST 18%			**28,968.00**	
	Input CGST			**2,607.12**	
	Input SGST			**2,607.12**	
	Rounding Off			**(-)0.24**	
	Being purchase of ms grills from SSLLP against invoice no:24258 dt:22-6-22 po no:88458 scan id:112763				
30-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10107		**11,039.00**
	New Ref 23885	11,039.00 Cr			
	Steel GST 18%			**9,355.20**	
	Input CGST			**841.97**	
	Input SGST			**841.97**	
	Rounding Off			**(-)0.14**	
	Being purchase of ms grills from SSLLP against invoice no:23885 dt:30-5-22 po no:88456 scan id:112761				
30-Jun-22	**RKS MOTOR PVT LTD**	**Purchase**	PUR/10108		**6,41,240.00**
	FA-Swift VXI (White)-28%			**6,41,240.00**	
	Towards purcahse of Swift VXI white car for Anand Netha (Sales Div) against bill no:-22-23/SMJ/0012 Dtd:-09.04.2022				
30-Jun-22	**SUP Sunrise Enterprises**	**Purchase**	PUR/10109		**92,979.00**
	New Ref 769/2022-23	92,979.00 Cr			
	Equipment GST 28%			**72,640.00**	
	Input CGST			**10,169.60**	
	Input SGST			**10,169.60**	
	Rounding Off			**(-)0.20**	
	Being purchase of voltas ac 2 no from sunrise enterprises against invoice no:769/2022-23 dt:23-6-22 po no:88827 scan id:112964				
	Carried Over				**1,91,12,067.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,91,12,067.00**
30-Jun-22	**SUP-Elegant Enterprises**	**Purchase**	PUR/10110		**2,832.00**
	New Ref EE2223-0126	2,832.00 Cr			
	Electrical GST 18%			**2,400.00**	
	Input CGST			**216.00**	
	Input SGST			**216.00**	
	Being purchase of 42`` fan dords from elegant enterprises against invoice no:EE2223-0126 dt:18-6-22 po no:89280 scan id:112960				
30-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10111		**1,015.00**
	New Ref 24375	1,015.00 Cr			
	Plumbing GST 18%			**859.95**	
	Input CGST			**77.40**	
	Input SGST			**77.40**	
	Rounding Off			**0.25**	
	Being purchase of plumbing from SSLLP against invoice no:24375 dt:28-6-22 po no:89369 scan id:112967				
30-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10112		**59,979.00**
	New Ref 24355	59,979.00 Cr			
	Electrical GST 18%			**50,830.00**	
	Input CGST			**4,574.70**	
	Input SGST			**4,574.70**	
	Rounding Off			**(-)0.40**	
	Being purchase of electrical from SSLLP against invoice no:24355 dt:27-6-22 po no:89419 scan id:112955				
30-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10113		**1,536.00**
	New Ref 24212	1,536.00 Cr			
	Electrical GST 18%			**1,302.00**	
	Input CGST			**117.18**	
	Input SGST			**117.18**	
	Rounding Off			**(-)0.36**	
	Being purchase of electrical from SSLLP against invoice no:24212 dt:18-6-22 po no:89286 scan id:112969				
30-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10114		**7,434.00**
	New Ref 23800	7,434.00 Cr			
	Equipment GST 18%			**6,300.00**	
	Input CGST			**567.00**	
	Input SGST			**567.00**	
	Being purchase of CCTV from SSLLP against invoice no:23800 dt:25-5-22 po no:86970 scan id:112991				
30-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10115		**7,434.00**
	New Ref 23203	7,434.00 Cr			
	Equipment GST 18%			**6,300.00**	
	Input CGST			**567.00**	
	Input SGST			**567.00**	
	Being purchase of CCTV from SSLLP against invoice no:23203 dt:21-4-22 po no:86970 scan id:112991				
	Carried Over				**1,91,92,297.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,91,92,297.00**
30-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10116		**9,381.00**
	New Ref 24354	9,381.00 Cr			
	Tools GST 18%			**7,950.00**	
	Input CGST			**715.50**	
	Input SGST			**715.50**	
	Being purchase of labour helmet from SSLLP against invoice no:24354 dt:27-6-22 po no:89435 scan id:113041				
30-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10117		**11,225.00**
	New Ref 24376	11,225.00 Cr			
	Equipment GST 18%			**9,513.00**	
	Input CGST			**856.17**	
	Input SGST			**856.17**	
	Rounding Off			**(-)0.34**	
	Being purchase of Equipment from SSLLP against invoice no:24376 dt:28-6-22 po no:89060 scan id:113036				
30-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10118		**3,564.00**
	New Ref 24377	3,564.00 Cr			
	Consumables-Nilrated			**629.70**	
	Consumables-5%			**402.00**	
	Consumables-18%			**2,129.20**	
	Input CGST			**201.68**	
	Input SGST			**201.68**	
	Rounding Off			**(-)0.26**	
	Being purchase of consumables from SSLLP against invoice no:24377 dt:28-6-22 po no:89355 scan id:113040				
30-Jun-22	**SUP-Mehta Proppproperty Online Private Limited**	**Purchase**	PUR/10119		**4,720.00**
	New Ref SAL/43	4,720.00 Cr			
	PROMORD-Digital Media-18%			**4,000.00**	
	Input CGST			**360.00**	
	Input SGST			**360.00**	
	Being amount credited to mehta property online (p) ltd. towards advertisement against invoice no:SAL/43 dt:27-6-22 scan id:113123				
30-Jun-22	**SUP-Fesco Social Media Private Limited**	**Purchase**	PUR/10120		**9,664.00**
	New Ref MAY_SB_B_22_30	9,664.00 Cr			
	PROMORD-Advertising-18%			**8,190.00**	
	Input CGST			**737.10**	
	Input SGST			**737.10**	
	Rounding Off			**(-)0.20**	
	Being amount credited to Feso Social Media pvt ltd towards advertisement against invoice no:MAY_SB-_B_22_30 dt:25-5-22 scan id:113146				
	Carried Over				**1,92,30,851.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,92,30,851.00**
30-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10121		**881.00**
	New Ref 24316	881.00 Cr			
	Furniture GST 18%			**747.00**	
	Input CGST			**67.23**	
	Input SGST			**67.23**	
	Rounding Off			**(-)0.46**	
	Being purchase of furniture from SSLLP against invoice no:24316 dt:24-6-22 po no:89000 scan id:112968				
30-Jun-22	**SUP-Fesco Social Media Private Limited**	**Purchase**	PUR/10122		**9,664.00**
	New Ref Jun_SB_B_22_31	9,664.00 Cr			
	PROMORD-Advertising-18%			**8,190.00**	
	Input CGST			**737.10**	
	Input SGST			**737.10**	
	Rounding Off			**(-)0.20**	
	Being amount credited to Feso Social Media pvt ltd Towards Advertisement charges against bill no:Jun_SB_B_22_31 dt:28-6-22 po no:89477 scan id:113137				
30-Jun-22	**SUP-Priyanka Printers**	**Purchase**	PUR/10123		**810.00**
	New Ref 565	810.00 Cr			
	PROMD-Print Media Composition			**810.00**	
	Towards purchase of murali krishn, vasundara visiting cards from priyanka printers bill no:565 dt:27 -6-22				
30-Jun-22	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10124		**90,300.00**
	New Ref SSCOM22-23/10029	90,300.00 Cr			
	PS-Admin and Marketing Service Charges-18%			**76,525.17**	
	Input CGST			**6,887.27**	
	Input SGST			**6,887.27**	
	Rounding Off			**0.29**	
	Towards Admin and Marketing Service Charges from SSLLP Common Expenses against invoice no:SSCOM22-23/10029 dt:30-6-22				
30-Jun-22	**SUP-M Sudarshan**	**Purchase**	PUR/10125		**14,160.00**
	New Ref 188	14,160.00 Cr			
	Windows GST 18%			**12,000.00**	
	Input CGST			**1,080.00**	
	Input SGST			**1,080.00**	
	Being purchase of Windowa from M Sudarshan against invoice no:188 dt:21-6-22 po no:88972 scan id:113224				
30-Jun-22	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/10126		**295.00**
	Paints GST 18%			**250.00**	
	Input CGST			**22.50**	
	Input SGST			**22.50**	
	Being purchase of Lappam patti from Ganesh tube traders against invoice no:161 dt:14-6-22 po no:88765 scan id:113204				
	Carried Over				**1,93,46,961.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,93,46,961.00**
30-Jun-22	**SUP-Jyothi Bamboo and Ballies Merchant**	**Purchase**	PUR/10127		**7,548.00**
	New Ref 150	7,548.00 Cr			
	Tools-URD			**6,000.00**	
	OIE-Transportation/Hamali Charges-Exempt			**1,548.00**	
	Being purchase of Tools from Jyothi Bamboos Ballies against invoice no:150 dt:24-5-22 po no:88496 scan id:113201				
30-Jun-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10128		**19,854.00**
	New Ref SSLOG22-23/10285	19,854.00 Cr			
	PS-Admin-Audit-18%			**16,825.00**	
	Input CGST			**1,514.25**	
	Input SGST			**1,514.25**	
	Rounding Off			**0.50**	
	Being amount credited to SSLLP LogisticsTowards CR Consultation charges against invoice no:SSLOG22-23/10285 dt:30.6.22				
30-Jun-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10129		**16,555.00**
	New Ref SSLOG22-23/10293	16,555.00 Cr			
	PS-Admin-Audit-18%			**14,030.00**	
	Input CGST			**1,262.70**	
	Input SGST			**1,262.70**	
	Rounding Off			**(-)0.40**	
	Being amount credited to SSLLP Logistics Towards Advertising services charges against invoice no:SSLOG22-23/10293 dt:30.6.22				
30-Jun-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10130		**2,950.00**
	New Ref SSLOG22-23/10256	2,950.00 Cr			
	PS-QC Charges-18%			**2,500.00**	
	Input CGST			**225.00**	
	Input SGST			**225.00**	
	Being amount credited to SSLLP Logistics Towards QC charges against invoice no:SSLOG22-23/10256 dt:30.6.22				
30-Jun-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10131		**28,187.00**
	New Ref SSLOG22-23/10272	28,187.00 Cr			
	PS-MEP Service Charges -18%			**23,887.68**	
	Input CGST			**2,149.89**	
	Input SGST			**2,149.89**	
	Rounding Off			**(-)0.46**	
	Being amount credited to SSLLP Logistics Towards Service charges on PO`s against invoice no:SSLOG22-23/10272 dt:30.6.22				
30-Jun-22	**SUP-Vasant Enterprises (Steel)**	**Purchase**	PUR/10132		**94,872.00**
	New Ref 914/22-23	94,872.00 Cr			
	Steel GST 18%			**80,400.00**	
	Input CGST			**7,236.00**	
	Input SGST			**7,236.00**	
	Being purchase of Binding Wire 1000kg form Vasant Enterprises against invoice no:914/22-23 dt;22-4-22 po no:87194 scan id:113431				
	Carried Over				**1,95,16,927.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,95,16,927.00**
30-Jun-22	**SUP-Akash Steels**	**Purchase**	PUR/10133		**7,56,533.00**
	New Ref AS/2021-22/0539	7,56,533.00 Cr			
	Steel GST 18%			**6,41,130.00**	
	Input CGST			**57,701.70**	
	Input SGST			**57,701.70**	
	Rounding Off			**(-)0.40**	
	Being purchase of TMT Rebars from Akash Steels against invoice no:AS/2021-22/0539 dt:21-3-22 po no:86394 scan id:112749				
30-Jun-22	**SUP-Akash Steels**	**Purchase**	PUR/10134		**18,644.00**
	New Ref AS/2022-23/0018	18,644.00 Cr			
	Steel GST 18%			**15,800.00**	
	Input CGST			**1,422.00**	
	Input SGST			**1,422.00**	
	Being purchase of M S Wire from Akash Steels against invoice no:AS/2022-23/0018 dt:12-4-22 po no:86394 scan id:112749				
30-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10135		**2,242.00**
	Agst Ref 24378	2,242.00 Cr			
	Printing & Stationary-12%			**1,499.40**	
	Printing & Stationary-18%			**477.00**	
	Input CGST			**132.89**	
	Input SGST			**132.89**	
	Rounding Off			**(-)0.18**	
	Towards purchase of Stationery from SSLLP agaisnt bill no:-24378 dt:-28-6-22 po no:89355 scan id:113780				
30-Jun-22	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10136		**18,000.00**
	New Ref 008-2022-23	18,000.00 Cr			
	Aggregate GST 5%			**17,142.70**	
	Input CGST			**428.57**	
	Input SGST			**428.57**	
	Rounding Off			**0.16**	
	Towards supply of Sand to NGH against bill no:-008 Dt:-05.04.22 Vide VOucher No:-6344				
30-Jun-22	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10137		**17,020.00**
	New Ref 015-2022-23	17,020.00 Cr			
	Aggregate GST 5%			**16,209.43**	
	Input CGST			**405.24**	
	Input SGST			**405.24**	
	Rounding Off			**0.09**	
	Towards supply of 20mm metal against bill no:-015 dt:-08.04.22 VOucher NO:-6345				
30-Jun-22	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10138		**13,625.00**
	New Ref 022-2022-23	13,625.00 Cr			
	Aggregate GST 5%			**12,976.39**	
	Input CGST			**324.41**	
	Input SGST			**324.41**	
	Rounding Off			**(-)0.21**	
	Towards supply of sand against bill no;-022-2022-23 Dt:-12.04.22 Voucher No:-6345				
	Carried Over				**2,03,42,991.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,03,42,991.00**
30-Jun-22	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10139		**18,125.00**
	New Ref 026-2022-23	18,125.00 Cr			
	Aggregate GST 5%			**17,262.02**	
	Input CGST			**431.55**	
	Input SGST			**431.55**	
	Rounding Off			**(-)0.12**	
	Towards supply of sand against bill no;-026-2022-23 Dt:-13.04.22 Voucher no:-6345				
30-Jun-22	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10140		**18,400.00**
	New Ref 014-2022-23	18,400.00 Cr			
	Aggregate GST 5%			**17,523.76**	
	Input CGST			**438.09**	
	Input SGST			**438.09**	
	Rounding Off			**0.06**	
	Towards supply of sand against bill no;-014 dT:-08. 04.22 Voucher ID No:-6345				
30-Jun-22	**Sup- Legend Elevations**	**Purchase**	PUR/10141		**71,400.00**
	New Ref 089	71,400.00 Cr			
	Sundry Purchases-COMP			**71,400.00**	
	Towards making of Name plates against bill no:-089 dt:-21.06.2022 Po no:-87889 Scan Id:-113839				
30-Jun-22	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/10142		**1,534.00**
	New Ref 11	1,534.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**1,300.00**	
	Input CGST			**117.00**	
	Input SGST			**117.00**	
	Being purchase of Pad Lock from Sri balaji enterprises agianst invoice no:11 dt:18-5-22 po no:87667 scan id:113837				
1-Jul-22	**SP-Surasani Associates (COnsultancy)**	**Purchase**	PUR/10001		**3,12,595.00**
	On Account	3,12,595.00 Cr			
	OE-Environment Consultancy Charges-18%			**2,89,440.00**	
	Input CGST			**26,049.60**	
	Input SGST			**26,049.60**	
	Rounding Off			**(-)0.20**	
	TDS-10% Professional Charges			**(-)28,944.00**	
	Towards COnsultancy charges and structural designs of housinf complex and apartments bearing SY no: -27,Pocharam, Hyderabad against bill no:-SUR/ASS /31 Dtd :-22.04.2022				
1-Jul-22	**SUP-VR INFRA CONCRETE**	**Purchase**	PUR/10002		**4,41,000.00**
	New Ref 0106/2022-23	4,41,000.00 Cr			
	Cement/Ready Mix GST 18%			**3,73,728.81**	
	Input CGST			**33,635.59**	
	Input SGST			**33,635.59**	
	Rounding Off			**0.01**	
	Being purchase of Ready mix concrete from Vr infra concrete against invoice no:0106/2022-23 dt:6-6-22 po no:88637 scan id:114202				
	Carried Over				**2,12,06,045.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,12,06,045.00**
1-Jul-22	**SUP-VR INFRA CONCRETE**	**Purchase**	PUR/10003		**3,46,500.00**
	New Ref 0094/2022-23	3,46,500.00 Cr			
	Cement/Ready Mix GST 18%			**2,93,644.06**	
	Input CGST			**26,427.97**	
	Input SGST			**26,427.97**	
	Being purchase of Ready mix concrete from Vr infra concrete against invoice no:0094/2022-23 dt:1-6-22 po no:88263 scan id:114212				
1-Jul-22	**SUP-VR INFRA CONCRETE**	**Purchase**	PUR/10004		**63,000.00**
	New Ref 0119/2022-23	63,000.00 Cr			
	Cement/Ready Mix GST 18%			**53,389.84**	
	Input CGST			**4,805.09**	
	Input SGST			**4,805.09**	
	Rounding Off			**(-)0.02**	
	Being purchase of Ready mix concrete from Vr infra concrete against invoice no:0119/2022-23 dt:15-6-22 po no:88263 scan id:114212				
1-Jul-22	**SUP-VR INFRA CONCRETE**	**Purchase**	PUR/10005		**31,500.00**
	New Ref 0095/2022-23	31,500.00 Cr			
	Cement/Ready Mix GST 18%			**26,694.92**	
	Input CGST			**2,402.54**	
	Input SGST			**2,402.54**	
	Being purchase of Ready mix concrete from Vr infra concrete against invoice no:0095/2022-23 dt:1-6-22 po no:88263 scan id:114212				
1-Jul-22	**SUP-VR INFRA CONCRETE**	**Purchase**	PUR/10006		**5,08,500.00**
	New Ref 0093/2022-23	5,08,500.00 Cr			
	Cement/Ready Mix GST 18%			**4,30,932.20**	
	Input CGST			**38,783.90**	
	Input SGST			**38,783.90**	
	Being purchase of Ready mix concrete from Vr infra concrete against invoice no:0093/2022-23 dt:1-6-22 po no:88263 scan id:114212				
1-Jul-22	**CONT-YOUSUF ALI**	**Purchase**	PUR/10007		**20,008.00**
	New Ref 424	20,008.00 Cr			
	False Celing GST 18%			**16,956.00**	
	Input CGST			**1,526.04**	
	Input SGST			**1,526.04**	
	Rounding Off			**(-)0.08**	
	Being amount credited to Yousuf ali towards Plain false celing with gypsum against invoice no:-424 dt: -17.06.2022 po no:74298 scan id:114882				
12-Jul-22	**SP-Surasani Associates (COnsultancy)**	**Purchase**	PUR/10008		**3,12,595.00**
	On Account	3,12,595.00 Cr			
	OE-Environment Consultancy Charges-18%			**2,89,440.00**	
	Input CGST			**26,049.60**	
	Input SGST			**26,049.60**	
	Rounding Off			**(-)0.20**	
	TDS-10% Professional Charges			**(-)28,944.00**	
	Towards COnsultancy charges and structural designs of housinf complex and apartments bearing SY no: -27,Pocharam, Hyderabad against bill no:-SUR/ASS /37 Dt:-07.07.2022				
	Carried Over				**2,24,88,148.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,24,88,148.00**
12-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10009		**82,468.00**
	New Ref 24497	82,468.00 Cr			
	Sundry Purchases GST 18%			**69,888.00**	
	Input CGST			**6,289.92**	
	Input SGST			**6,289.92**	
	Rounding Off			**0.16**	
	Being purchase of Safety Net from SSLLP against invoice no:24497 dt:6-7-22 po no:89042 scan id:113346				
12-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10010		**6,938.00**
	New Ref 24512	6,938.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**5,880.00**	
	Input CGST			**529.20**	
	Input SGST			**529.20**	
	Rounding Off			**(-)0.40**	
	Being purchase of Holdfast from SSLLP against invoice no:24512 dt:6-7-22 po no:89696 scan id:113352				
13-Jul-22	**SUP-Akash Steels**	**Purchase**	PUR/10011		**92,040.00**
	New Ref AS/2022-23/0121	92,040.00 Cr			
	Steel GST 18%			**78,000.00**	
	Input CGST			**7,020.00**	
	Input SGST			**7,020.00**	
	Being purchase of M S Wire from Akash Steels against invoice no:AS/2022-23/0121 dt:4-7-22 po no:89593 scan id:113343				
13-Jul-22	**SUP-Akash Steels**	**Purchase**	PUR/10012		**20,27,287.00**
	New Ref AS/2022-23/0123	20,27,287.00 Cr			
	Steel GST 18%			**17,18,040.00**	
	Input CGST			**1,54,623.60**	
	Input SGST			**1,54,623.60**	
	Rounding Off			**(-)0.20**	
	Being purchase of Steel TMT Rebars from Akash Steels against invoice no:AS/2022-23/0123 dt:4-7-22 po no:89593 scan id:113343				
13-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10013		**32,568.00**
	New Ref 24432	32,568.00 Cr			
	Steel GST 18%			**27,600.00**	
	Input CGST			**2,484.00**	
	Input SGST			**2,484.00**	
	Being purchase of MS Box pole from SSLLP against invoice no:24432 dt:1-7-22 po no:89341 scan id:113246				
13-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10014		**4,200.00**
	New Ref 24529	4,200.00 Cr			
	Sundry Purchases- Nil Rated			**4,200.00**	
	Being purchase of Plastic Drums from SSLLP against invoice no:24529 dt:7-7-22 po no:89165 scan id:113571				
	Carried Over				**2,47,33,649.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,47,33,649.00**
15-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10015		**53,784.00**
	New Ref 24574	53,784.00 Cr			
	Electrical GST 18%			**45,580.00**	
	Input CGST			**4,102.20**	
	Input SGST			**4,102.20**	
	Rounding Off			**(-)0.40**	
	Towards purchase of electrical material from SSLLP vide bill NO;24574 dt;09/7/22 PO NO:89748 Scan id;113636				
15-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10016		**2,419.00**
	New Ref 24527	2,419.00 Cr			
	Sundry Purchases GST 12%			**2,160.00**	
	Input CGST			**129.60**	
	Input SGST			**129.60**	
	Rounding Off			**(-)0.20**	
	Towards purchase of Safety Shoe from SSLLP against bill no:24527 dated 7/7/22 PO NO:89683 Scanid:113574				
15-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10017		**6,797.00**
	New Ref 24528	6,797.00 Cr			
	Plumbing GST 18%			**5,760.00**	
	Input CGST			**518.40**	
	Input SGST			**518.40**	
	Rounding Off			**0.20**	
	Towards purchase of plumbing material from SSLLP against Bill No;24528 dated 7/7/22 PO NO:89685 Scan Id 113573				
15-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10018		**2,751.00**
	New Ref 24530	2,751.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**2,331.00**	
	Input CGST			**209.79**	
	Input SGST			**209.79**	
	Rounding Off			**0.42**	
	Towards purchase of Door mat and others from SSLLP aginst Bill NO;24530 dated 7/7/22 PO NO;89310 Scan id;113575				
15-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10019		**1,041.00**
	New Ref 24573	1,041.00 Cr			
	Paints GST 18%			**882.00**	
	Input CGST			**79.38**	
	Input SGST			**79.38**	
	Rounding Off			**0.24**	
	Towards purchase of paints from SSLLP against Bill No;24573 dated 9/7/22 PO NO:89789Scan id;113560				
15-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10020		**1,720.00**
	New Ref 24575	1,720.00 Cr			
	Paints GST 18%			**1,458.00**	
	Input CGST			**131.22**	
	Input SGST			**131.22**	
	Rounding Off			**(-)0.44**	
	Towards purchase of paints from SSLLP agianst Bill No;24575 Dated 9/7/22 Po no;89788 scan id:113558				
	Carried Over				**2,48,02,161.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,48,02,161.00**
15-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10021		**9,673.00**
	New Ref 24576	9,673.00 Cr			
	Consumables-Nilrated			**1,000.00**	
	Consumables-18%			**900.00**	
	Doors, Door Franes & Hardware GST 18%			**3,150.00**	
	Sundry Purchases GST 12%			**1,896.00**	
	Sundry Purchases GST 18%			**1,500.00**	
	Input CGST			**613.26**	
	Input SGST			**613.26**	
	Rounding Off			**0.48**	
	Towards purchase of bombay brooms sponges hardware material from SSLLP against bill no;24576 dated 9/7/22 PO NO;89757 scan id;113559				
15-Jul-22	**SP-Hiregange & Associates Llp**	**Purchase**	PUR/10022		**10,800.00**
	New Ref Hyd/537/22-23	10,800.00 Cr			
	OERD-Consultancy Charges 18%			**10,000.00**	
	Input CGST			**900.00**	
	Input SGST			**900.00**	
	TDS-10% Professional Charges			**(-)1,000.00**	
	Towards Consultancy service charges from Hiregange & Associates llp against bill no;Hyd/537/22 -23 dated 11/7/22				
18-Jul-22	**SUP-BVR Infra Projects**	**Purchase**	PUR/10023		**31,104.00**
	New Ref BVRIP/07-22-23	31,104.00 Cr			
	Furniture GST 18%			**26,359.40**	
	Input CGST			**2,372.35**	
	Input SGST			**2,372.35**	
	Rounding Off			**(-)0.10**	
	Towards purchase of Furniture from BVR infra projects agaisnt bill no:-BVRIP/07-22-23 dt:-4.07.22 po no:89055 scan id:113667				
18-Jul-22	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/10024		**13,275.00**
	Windows GST 18%			**11,250.00**	
	Input CGST			**1,012.50**	
	Input SGST			**1,012.50**	
	Towards purchase of Windows from Sri sai rohith marketing company agaisnt bill no:-077 dt:-4.07.22 po no:89570 scan id:113778				
19-Jul-22	**CONT-SVC Construction**	**Purchase**	PUR/10025		**2,63,928.00**
	New Ref 60	2,63,928.00 Cr			
	RCC WORK-18%			**2,23,668.00**	
	Input CGST			**20,130.12**	
	Input SGST			**20,130.12**	
	Rounding Off			**(-)0.24**	
	Being amount credited to svc constructions Towards completion of block A- flat no:1,2,,3,5,6,7,8,9 - 2nd floor columns work-centring, rodbending, concreting works from dt:25-6-22 to 3-7-22 against sl no:60 dt:9 -7-22 scan id:70543				
	Carried Over				**2,51,30,941.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,51,30,941.00**
20-Jul-22	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/10026		**6,490.00**
	Tools GST 18%			**5,500.00**	
	Input CGST			**495.00**	
	Input SGST			**495.00**	
	Being purchase of Machine blade from Sri laxmi ganesh steel & hardware agianst invoice no:107 dt:8 -7-22 po no:89810 scan id:114033				
20-Jul-22	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10027		**4,717.00**
	New Ref 186	4,717.00 Cr			
	Consumables-5%			**2,700.00**	
	Consumables-12%			**1,680.00**	
	Input CGST			**168.30**	
	Input SGST			**168.30**	
	Rounding Off			**0.40**	
	Being purchase of Consumable from Santhosh Tarpaulin agianst invoice no:186 dt:7-7-22 po no:89684 scan id:113928				
20-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10028		**45,000.00**
	New Ref 24646	45,000.00 Cr			
	Electrical GST 18%			**38,136.00**	
	Input CGST			**3,432.24**	
	Input SGST			**3,432.24**	
	Rounding Off			**(-)0.48**	
	Being purchase of Electrical from SSLLP agianst invoice no:24646 dt:14-7-22 po no:89939 scan id:114052				
20-Jul-22	**SUP-Sri Bhavani Ads**	**Purchase**	PUR/10029		**23,010.00**
	New Ref 2022-23/87	23,010.00 Cr			
	PROMORD-Hoarding -18%			**19,500.00**	
	Input CGST			**1,755.00**	
	Input SGST			**1,755.00**	
	*Towards Hoarding display charges yennampet 40*25 from dt:1-6-22 to 30-6-22 against invoice no:2022-23 /87 dt:4-7-22*				
20-Jul-22	**SUP-SR Ads**	**Purchase**	PUR/10030		**61,480.00**
	New Ref 2022-23/15	61,480.00 Cr			
	PROMORD-Hoarding -18%			**53,000.00**	
	Input CGST			**4,770.00**	
	Input SGST			**4,770.00**	
	TDS-2% Contract			**(-)1,060.00**	
	Towards Hoarding display charges from Sr Ads jidimetla from dt:1-6-22 to 30-6-22 against invoice no:2022-23/15 dt:2-7-22				
20-Jul-22	**SUP-Naveen Ads**	**Purchase**	PUR/10031		**8,700.00**
	New Ref 288	8,700.00 Cr			
	PROMORD-Hoarding -18%			**7,500.00**	
	Input CGST			**675.00**	
	Input SGST			**675.00**	
	TDS-2% Contract			**(-)150.00**	
	*Towards Hording diaplay charges from Naveen Ads at Rampally x raods 25*25 from dt:1-6-22 to 31-6-22 against invoice no:288 dt:1-7-22 (7500*2%)*				
	Carried Over				**2,52,80,338.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,52,80,338.00**
21-Jul-22	**SP-RS Bajaj and Associates**	**Purchase**	PUR/10032		**10,800.00**
	New Ref 44/2022-23	10,800.00 Cr			
	OERD-Consultancy Charges 18%			**10,000.00**	
	Input CGST			**900.00**	
	Input SGST			**900.00**	
	TDS-10% Professional Charges			**(-)1,000.00**	
	*Towards Consultancy charges from R S Bajaj and associates against invoice no:44/2022-23 dt:18-7-22 (10000*10%)*				
22-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10033		**3,373.00**
	New Ref 24640	3,373.00 Cr			
	Electrical GST 18%			**2,694.00**	
	Electrical GST 5%			**185.00**	
	Input CGST			**247.09**	
	Input SGST			**247.09**	
	Rounding Off			**(-)0.18**	
	Being purchase of electrical from SSLLP against invoice no:24640 dt:14-7-22 po no:90003 scan id:114068				
22-Jul-22	**SUP-Vivid World**	**Purchase**	PUR/10034		**271.00**
	New Ref 2382	271.00 Cr			
	Sundry Purchases GST 18%			**230.00**	
	Input CGST			**20.70**	
	Input SGST			**20.70**	
	Rounding Off			**(-)0.40**	
	Being purchase of Laser Toner from Vivid world against invoice no:2382 dt:8-7-22 po no:90163 scan id:114128				
23-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10035		**851.00**
	New Ref 24577	851.00 Cr			
	Paints GST 18%			**720.76**	
	Input CGST			**64.87**	
	Input SGST			**64.87**	
	Rounding Off			**0.50**	
	Being purchase of Paints from SSLLP against invoice no:24577 dt:9-7-22 po no:89791 scan id:114250				
23-Jul-22	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10036		**21,945.00**
	New Ref 129-2022-23	21,945.00 Cr			
	Aggregate GST 5%			**20,900.11**	
	Input CGST			**522.50**	
	Input SGST			**522.50**	
	Rounding Off			**(-)0.11**	
	Being amount credited to Sri Vinayaka Stone Crushing Industry towards purchase of 20MM metal against invoice no:-129-2022-23 dt:-19.07.2022 po no:-4776 dt:-19.07.2022 voucher no:-6492				
	Carried Over				**2,53,17,578.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,53,17,578.00**
23-Jul-22	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10037		**22,630.00**
	New Ref 128-2022-23	22,630.00 Cr			
	Aggregate GST 5%			**21,552.57**	
	Input CGST			**538.81**	
	Input SGST			**538.81**	
	Rounding Off			**(-)0.19**	
	Being amount credited to Sri Vinayaka Stone Crushing Industry towards purchase of sand against invoice no:-128-2022-23 dt:-17.07.2022 po no:-4694 dt:-17.07.2022 voucher no:-6492				
23-Jul-22	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10038		**24,025.00**
	New Ref 127-2022-23	24,025.00 Cr			
	Aggregate GST 5%			**22,881.18**	
	Input CGST			**572.03**	
	Input SGST			**572.03**	
	Rounding Off			**(-)0.24**	
	Being amount credited to Sri Vinayaka Stone Crushing Industry towards purchase of sand against invoice no:-127-2022-23 dt:-17.07.2022 po no:-4693 dt:-17.07.2022 voucher no:-6492				
23-Jul-22	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10039		**22,176.07**
	New Ref 094-2022-23	22,176.07 Cr			
	Aggregate GST 5%			**21,120.07**	
	Input CGST			**528.00**	
	Input SGST			**528.00**	
	Being amount credited to Sri Vinayaka Stone Crushing Industry towards purchase of sand against invoice no:-094-2022-23 dt:-15.06.2022 po no:-3130 dt:-10.06.2022 voucher no:-6428				
23-Jul-22	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10040		**20,948.00**
	New Ref 093-2022-23	20,948.00 Cr			
	Aggregate GST 5%			**19,950.57**	
	Input CGST			**498.76**	
	Input SGST			**498.76**	
	Rounding Off			**(-)0.09**	
	Being amount credited to Sri Vinayaka Stone Crushing Industry towards purchase of sand against invoice no:-093-2022-23 dt:-15.06.2022 po no:-3090 dt:-09.06.2022 voucher no:-6428				
23-Jul-22	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10041		**23,184.00**
	New Ref 096-2022-23	23,184.00 Cr			
	Aggregate GST 5%			**22,080.07**	
	Input CGST			**552.00**	
	Input SGST			**552.00**	
	Rounding Off			**(-)0.07**	
	Being amount credited to Sri Vinayaka Stone Crushing Industry towards purchase of sand against invoice no:-096-2022-23 dt:-15.06.2022 po no:-3387 dt:-13.06.2022 voucher no:-6428				
	Carried Over				**2,54,30,541.07**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,54,30,541.07**
23-Jul-22	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10042		**22,553.95**
	New Ref 095-2022-23	22,553.95 Cr			
	Aggregate GST 5%			**21,479.95**	
	Input CGST			**537.00**	
	Input SGST			**537.00**	
	Being amount credited to Sri Vinayaka Stone Crushing Industry towards purchase of sand against invoice no:-095-2022-23 dt:-15.06.2022 po no:-3131 dt:-10.06.2022 voucher no:-6428				
26-Jul-22	**SUP-VR INFRA CONCRETE**	**Purchase**	PUR/10043		**18,000.00**
	New Ref 0137/2022-23	18,000.00 Cr			
	Cement/Ready Mix GST 18%			**15,254.23**	
	Input CGST			**1,372.88**	
	Input SGST			**1,372.88**	
	Rounding Off			**0.01**	
	Being purchase of building material from VR infra concrete against invoice no:0137/2022-23 dt:2-7-22 po no:89406 scan id:114208				
26-Jul-22	**SUP-VR INFRA CONCRETE**	**Purchase**	PUR/10044		**18,000.00**
	New Ref 0141/2022-23	18,000.00 Cr			
	Cement/Ready Mix GST 18%			**15,254.23**	
	Input CGST			**1,372.88**	
	Input SGST			**1,372.88**	
	Rounding Off			**0.01**	
	Being purchase of building material from VR infra concrete against invoice no:0141/2022-23 dt:5-7-22 po no:89406 scan id:114208				
26-Jul-22	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10045		**4,717.00**
	New Ref 201	4,717.00 Cr			
	Consumables-5%			**2,700.00**	
	Consumables-12%			**1,680.00**	
	Input CGST			**168.30**	
	Input SGST			**168.30**	
	Rounding Off			**0.40**	
	Being purchase of Consumables from Santhosh tarpaulin against invoice no:201 dt:14-7-22 po no:89986 scan id:114397				
26-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10046		**2,619.00**
	New Ref 24754	2,619.00 Cr			
	Printing & Stationary-12%			**120.00**	
	Printing & Stationary-18%			**2,106.00**	
	Input CGST			**196.74**	
	Input SGST			**196.74**	
	Rounding Off			**(-)0.48**	
	Being purchase of Stationery from SSLLP against invoice no:24754 dt:19-7-22 po no:90021 scan id:114395				
	Carried Over				**2,54,96,431.02**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,54,96,431.02**
26-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10047		**2,319.00**
	New Ref 24751	2,319.00 Cr			
	Plumbing GST 18%			**1,965.00**	
	Input CGST			**176.85**	
	Input SGST			**176.85**	
	Rounding Off			**0.30**	
	Being purchase of Plumbing from SSLLP against invoice no:24751 dt:19-7-22 po no:90095 scan id:114394				
26-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10048		**17,374.00**
	New Ref 24717	17,374.00 Cr			
	Tiles, Granite, Etc. GST 18%			**14,723.98**	
	Input CGST			**1,325.16**	
	Input SGST			**1,325.16**	
	Rounding Off			**(-)0.30**	
	Being purchase of Granite from SSLLP against invoice no:24717 dt:18-7-22 po no:89713 scan id:114386				
26-Jul-22	**CONT-SVC Construction**	**Purchase**	PUR/10049		**11,32,221.00**
	New Ref PUR/10048	11,32,221.00 Cr			
	RCC WORK-18%			**9,59,509.00**	
	Input CGST			**86,355.81**	
	Input SGST			**86,355.81**	
	Rounding Off			**0.38**	
	Being amount credited to SVC Constructions towards RCC work done for Block-A,Flat no:-201 to 203,205 to 209 2nd floor slab roof beam and slab work, centering,rodbending,concreting works against sl no:63 dt:19-7-22 scan id:70676				
28-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10050		**39,825.00**
	New Ref 24713	39,825.00 Cr			
	Steel GST 18%			**33,750.00**	
	Input CGST			**3,037.50**	
	Input SGST			**3,037.50**	
	Being purchase of Ms L angles from SSLLP against invocie no:24713 dt:18-7-22 po no:89780 scan id:114523				
28-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10051		**25,981.00**
	New Ref 24783	25,981.00 Cr			
	Steel GST 18%			**22,017.60**	
	Input CGST			**1,981.58**	
	Input SGST			**1,981.58**	
	Rounding Off			**0.24**	
	Being purchase of Ms Z angles from SSLLP against invocie no:24783 dt:21-7-22 po no:89958 scan id:114524				
	Carried Over				**2,67,14,151.02**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,67,14,151.02**
28-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10052		**25,981.00**
	New Ref 24784	25,981.00 Cr			
	Steel GST 18%			**22,017.60**	
	Input CGST			**1,981.58**	
	Input SGST			**1,981.58**	
	Rounding Off			**0.24**	
	Being purchase of Ms Z angles from SSLLP against invocie no:24784 dt:21-7-22 po no:89958 scan id:114524				
29-Jul-22	**SUP-Mehta Proppproperty Online Private Limited**	**Purchase**	PUR/10053		**2,900.00**
	New Ref SAL/46	2,900.00 Cr			
	PROMOUD-Print Media-18%			**2,500.00**	
	Input CGST			**225.00**	
	Input SGST			**225.00**	
	TDS-2% Contract			**(-)50.00**	
	*Being amount credited to Mehta proppproperty online pvt ltd Towards advertising charges against invoice no:SAL/46 dt:11-7-22 scan id:114293 (2500*2%)*				
29-Jul-22	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10054		**4,802.00**
	New Ref VGM-2223-135	4,802.00 Cr			
	PROMORD-Print Media 5%			**4,662.00**	
	Input CGST			**116.55**	
	Input SGST			**116.55**	
	TDS-2% Contract			**(-)93.00**	
	Rounding Off			**(-)0.10**	
	*Being amount credited to V Green media pvt ltd Towards advertising charges against invoice no:135 dt:18-7-22 po no:89778 scan id:114617 (4662*2%)*				
29-Jul-22	**SUP-Sri Bhavani Digitals**	**Purchase**	PUR/10055		**11,621.00**
	New Ref 2022-23/34	11,621.00 Cr			
	PROMORD-Hoarding-12%			**10,564.00**	
	Input CGST			**633.84**	
	Input SGST			**633.84**	
	TDS-2% Contract			**(-)211.00**	
	Rounding Off			**0.32**	
	*Being amount credited to Sri bhavani digitals Towards Hoarding charges against invoice no:2022 -23/34 dt:13-7-22 po no:90052 scan id:114610 (10564*2%)*				
30-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10056		**11,210.00**
	New Ref 24750	11,210.00 Cr			
	Electrical GST 18%			**9,500.00**	
	Input CGST			**855.00**	
	Input SGST			**855.00**	
	Being purchase of Electrical from SSLLP against invocie no:24750 dt:19-7-22 po no:90118 scan id:114861				
	Carried Over				**2,67,70,665.02**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,67,70,665.02**
30-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10057		**4,672.00**
	New Ref 24753	4,672.00 Cr			
	Consumables-Nilrated			**629.70**	
	Consumables-5%			**1,158.00**	
	Consumables-18%			**2,395.20**	
	Input CGST			**244.52**	
	Input SGST			**244.52**	
	Rounding Off			**0.06**	
	Being purchase of Consumables from SSLLP against invocie no:24753 dt:19-7-22 po no:90205 scan id:114858				
30-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10058		**8,925.00**
	New Ref 24785	8,925.00 Cr			
	Consumables-5%			**8,500.00**	
	Input CGST			**212.50**	
	Input SGST			**212.50**	
	Being purchase of Consumables from SSLLP against invocie no:24785 dt:21-7-22 po no:90247 scan id:114854				
30-Jul-22	**SUPSVR Pumps&Allied Services**	**Purchase**	PUR/10059		**8,721.00**
	On Account	8,721.00 Cr			
	OIE-Repairs & MAintaance Equipment-18%			**7,391.00**	
	Input CGST			**665.19**	
	Input SGST			**665.19**	
	Rounding Off			**(-)0.38**	
	Being amount credited to SVR Pumps & Allied Services towards pump reparing charges against invoice no:-504 dt:-26.07.2022 dc no:-25 dt:-20.07. 2022				
31-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10060		**47,702.00**
	New Ref 24844	47,702.00 Cr			
	Electrical GST 18%			**40,425.00**	
	Input CGST			**3,638.25**	
	Input SGST			**3,638.25**	
	Rounding Off			**0.50**	
	Being purchase of electrical from SSLLP against invoice no:24844 dt:26-7-22 po no:90324 scan id:115066				
31-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10061		**3,924.00**
	New Ref 24842	3,924.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**3,325.00**	
	Input CGST			**299.25**	
	Input SGST			**299.25**	
	Rounding Off			**0.50**	
	Being purchase of Hardware from SSLLP against invoice no:24842 dt:26-7-22 po no:90276 scan id:115079				
31-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10062		**630.00**
	New Ref 24841	630.00 Cr			
	Sundry Purchases- Nil Rated			**630.00**	
	Being purchase of Stationary from SSLLP against invoice no:24841 dt:26-7-22 po no:90326 scan id:115080				
	Carried Over				**2,68,45,239.02**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,68,45,239.02**
31-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10063		**3,622.00**
	New Ref 24840	3,622.00 Cr			
	Paints GST 18%			**3,069.80**	
	Input CGST			**276.28**	
	Input SGST			**276.28**	
	Rounding Off			**(-)0.36**	
	Being purchase of Paints from SSLLP against invoice no:24840 dt:26-7-22 po no:90314 scan id:115075				
31-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10064		**7,986.00**
	New Ref 24839	7,986.00 Cr			
	Consumables-12%			**2,604.00**	
	Consumables-18%			**4,296.00**	
	Input CGST			**542.88**	
	Input SGST			**542.88**	
	Rounding Off			**0.24**	
	Being purchase of Consumables from SSLLP against invoice no:24839 dt:26-7-22 po no:90262 scan id:115078				
31-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10065		**3,554.00**
	New Ref 24878	3,554.00 Cr			
	Sundry Purchases GST 18%			**3,012.00**	
	Input CGST			**271.08**	
	Input SGST			**271.08**	
	Rounding Off			**(-)0.16**	
	Being purchase of General items from SSLLP against invoice no:24878 dt:28-7-22 po no:90433 scan id:115467				
31-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10066		**1,971.00**
	New Ref 24877	1,971.00 Cr			
	Electrical GST 18%			**1,670.00**	
	Input CGST			**150.30**	
	Input SGST			**150.30**	
	Rounding Off			**0.40**	
	Being purchase of Electrical from SSLLP against invoice no:24877 dt:28-7-22 po no:90434 scan id:115469				
31-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10067		**6,917.00**
	New Ref 24882	6,917.00 Cr			
	Consumables-18%			**5,861.56**	
	Input CGST			**527.54**	
	Input SGST			**527.54**	
	Rounding Off			**0.36**	
	Being purchase of Consumables from SSLLP against invoice no:24882 dt:28-7-22 po no:87883 scan id:115470				
31-Jul-22	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10068		**16,867.00**
	Electrical GST 18%			**14,294.07**	
	Input CGST			**1,286.47**	
	Input SGST			**1,286.47**	
	Rounding Off			**(-)0.01**	
	Being purchase of Electrical from Premier engineering corporation against invoice no:0524 dt:25 -7-22 po no:90344 scan id:115461				
	Carried Over				**2,68,86,156.02**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,68,86,156.02**
31-Jul-22	**SUP-SFS Hardware**	**Purchase**	PUR/10069		**10,113.00**
	New Ref 157	10,113.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**8,570.00**	
	Input CGST			**771.30**	
	Input SGST			**771.30**	
	Rounding Off			**0.40**	
	Being purchase of Hardware from SFS Hardware against invoice no:157 dt:26-7-22 po no:90358 scan id:115468				
31-Jul-22	**SUP-SFS Hardware**	**Purchase**	PUR/10070		**1,239.00**
	New Ref 143	1,239.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**1,050.00**	
	Input CGST			**94.50**	
	Input SGST			**94.50**	
	Being purchase of Hardware from SFS Hardware against invoice no:143 dt:20-7-22 po no:90001 scan id:115471				
31-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10071		**41,142.00**
	New Ref 24879	41,142.00 Cr			
	Plumbing GST 18%			**34,866.00**	
	Input CGST			**3,137.94**	
	Input SGST			**3,137.94**	
	Rounding Off			**0.12**	
	Being purchase of Plumbing from SSLLP against invoice no:24879 dt:28-7-22 po no:90435 scan id:115518				
31-Jul-22	**SUP-VR INFRA CONCRETE**	**Purchase**	PUR/10072		**6,12,000.00**
	New Ref 0142/2022-23	6,12,000.00 Cr			
	Cement/Ready Mix GST 18%			**5,18,644.06**	
	Input CGST			**46,677.97**	
	Input SGST			**46,677.97**	
	Being purchase of Ready mix cement from VR infra concrete against invoice no:0142 dt:6-7-22 po no:89640 scan id:115517				
31-Jul-22	**SUP-VR INFRA CONCRETE**	**Purchase**	PUR/10073		**5,06,250.00**
	New Ref 0153/2022-23	5,06,250.00 Cr			
	Cement/Ready Mix GST 18%			**4,29,025.42**	
	Input CGST			**38,612.29**	
	Input SGST			**38,612.29**	
	Being purchase of Ready mix cement from VR infra concrete against invoice no:0153 dt:16-7-22 po no:89640 scan id:115517				
31-Jul-22	**SUP- Sri Arihant Steels**	**Purchase**	PUR/10074		**41,069.00**
	New Ref 1582/22-23	41,069.00 Cr			
	Steel GST 18%			**34,804.24**	
	Input CGST			**3,132.38**	
	Input SGST			**3,132.38**	
	Being purchase of Steel Ms angles from Sri arihant steels against invoice no:1582 dt:25-7-22 po no:90323 scan id:115514				
	Carried Over				**2,80,97,969.02**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,80,97,969.02**
31-Jul-22	**SP-Modi Consultancy Services**	**Purchase**	PUR/10075		**15,680.00**
	New Ref SAL/10073	15,680.00 Cr			
	PROMOUD-Hoarding Rent-URD			**16,000.00**	
	TDS-2% Contract			**(-)320.00**	
	*Being amt credited to hoarding rents aganist in no:SAL/10073 dt:31/7/22 (16000*2%)*				
31-Jul-22	**SP-Modi Consultancy Services**	**Purchase**	PUR/10076		**7,840.00**
	New Ref SAL/10075	7,840.00 Cr			
	PROMOUD-Hoarding Rent-URD			**8,000.00**	
	TDS-2% Contract			**(-)160.00**	
	*Being amt credited to hoarding rents aganist in no:SAL/10075 dt:31/7/22 for the month of july (8000 *2%)*				
31-Jul-22	**SUP-Varna Media**	**Purchase**	PUR/10077		**10,012.00**
	New Ref 2381	10,012.00 Cr			
	PROMORD-Print Media 5%			**9,720.00**	
	Input CGST			**243.00**	
	Input SGST			**243.00**	
	TDS-2% Contract			**(-)194.00**	
	*Being amt paid towards ads and printing aganist b no:2381 dt:25/7/22po no 90213 sc id:115390 (9720*2 %)*				
31-Jul-22	**SUP-Fesco Social Media Private Limited**	**Purchase**	PUR/10078		**9,500.00**
	New Ref jul-SB-B-22-36	9,500.00 Cr			
	PROMORD-Advertising-18%			**8,190.00**	
	Input CGST			**737.10**	
	Input SGST			**737.10**	
	TDS-2% Contract			**(-)164.00**	
	Rounding Off			**(-)0.20**	
	*Being amt paid to smat bot towards ads and printing aganist bill no:jul-sb-b-22-36 dt:28/7/22 po no :90552 sc id:115497 (8190*2%)*				
31-Jul-22	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10079		**1,10,467.00**
	New Ref MPPL10054	1,10,467.00 Cr			
	PS-Admin and Marketing Service Charges-18%			**1,02,285.00**	
	Input CGST			**9,205.65**	
	Input SGST			**9,205.65**	
	Rounding Off			**(-)0.30**	
	TDS-10% Professional Charges			**(-)10,229.00**	
	Towards Admin Service charges for the month of July -22 against bill no:-10054 dt:-30.07.2022				
31-Jul-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10080		**3,780.00**
	New Ref SLOG22-23/10368A	3,780.00 Cr			
	PS-QC Charges-18%			**3,500.00**	
	Input CGST			**315.00**	
	Input SGST			**315.00**	
	TDS-10% Professional Charges			**(-)350.00**	
	Towards QC Charges for the month of July-22 against bill no:-Slog22-23 /10368A Dt:-31-7-22				
	Carried Over				**2,82,55,248.02**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,82,55,248.02**
31-Jul-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10081		**46,950.00**
	New Ref SSLOG22-23/10379	46,950.00 Cr			
	PS-MEP Service Charges -18%			**43,471.87**	
	Input CGST			**3,912.47**	
	Input SGST			**3,912.47**	
	Rounding Off			**0.19**	
	TDS-10% Professional Charges			**(-)4,347.00**	
	Towards Service charges on PO for the month of July-22 against bill no:-10379 dt:-31.07.2022				
31-Jul-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10082		**17,570.00**
	New Ref SSLOG22-23/10357	17,570.00 Cr			
	PS-CR Consultation Charges-18%			**16,268.75**	
	Input CGST			**1,464.19**	
	Input SGST			**1,464.19**	
	Rounding Off			**(-)0.13**	
	TDS-10% Professional Charges			**(-)1,627.00**	
	Towards CR Consultation charges for the month of July-22 against bill no:-10357 dt:-31.07.22				
31-Jul-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10083		**21,358.00**
	New Ref SSLOG22-23/10399	21,358.00 Cr			
	PS-Carhire Charges-18%			**18,100.00**	
	Input CGST			**1,629.00**	
	Input SGST			**1,629.00**	
	Towards Carhire charges for the month of July-22 against bill no:-10399 dt:-31.07.22				
31-Jul-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10084		**29,618.00**
	New Ref SSLOG22-23/10409	29,618.00 Cr			
	PS-Goods Transportation Charges-18%			**25,100.00**	
	Input CGST			**2,259.00**	
	Input SGST			**2,259.00**	
	Towards Goods transportation charges for the month of July-22 against bill no:-10409 dt:-31.07.22				
31-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10085		**39,879.00**
	New Ref 24880	39,879.00 Cr			
	Plumbing GST 18%			**33,795.40**	
	Input CGST			**3,041.59**	
	Input SGST			**3,041.59**	
	Rounding Off			**0.42**	
	Being purchase of plumbing from SSLLP against invoice no:24880 dt:28-7-22 po no:90440 scan id:115877				
31-Jul-22	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10086		**45,000.00**
	New Ref 019	45,000.00 Cr			
	Aggregate-COMP			**45,000.00**	
	Being purchase of Cement solid blocks from Sri sai vishal enterprises aganist bill no:019 dt:28-7-22 po no:88976 scid:116195				
31-Jul-22	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10087		**40,000.00**
	New Ref 021	40,000.00 Cr			
	Aggregate-COMP			**40,000.00**	
	Being purchase of Cement solid blocks from Sri sai vishal enterprises aganist bill no:021 dt:28-7-22 po no:88976 scid:116195				
	Carried Over				**2,84,95,623.02**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,84,95,623.02**
31-Jul-22	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10088		**41,250.00**
	New Ref 030	41,250.00 Cr			
	Aggregate-COMP			**41,250.00**	
	Being purchase of Cement solid blocks from Sri sai vishal enterprises aganist bill no:030 dt:28-7-22 po no:88976 scid:116195				
31-Jul-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10089		**10,738.00**
	New Ref SSLOG22-23/10430	10,738.00 Cr			
	PS-Admin-Audit-18%			**9,100.00**	
	Input CGST			**819.00**	
	Input SGST			**819.00**	
	Being amount credited to SSLLP Logistics Towards Advertising service charges against bill no:10430 dt:31-7-22				
31-Jul-22	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10090		**50,970.00**
	New Ref SSCOM22-23/10042	50,970.00 Cr			
	PS-Admin and Marketing Service Charges-18%			**43,195.11**	
	Input CGST			**3,887.56**	
	Input SGST			**3,887.56**	
	Rounding Off			**(-)0.23**	
	Being amount credited to SSLLP Common expenses Towards Marketing service charges against bill no:10042 dt:31-7-22				
31-Jul-22	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10091		**39,900.00**
	Agst Ref 021	39,900.00 Cr			
	Aggregate-COMP			**39,900.00**	
	Being purchase of Cement solid blocks from Sri sai vishal against bill no:17 dt:27-7-22 po no:88855 scan id:116455				
1-Aug-22	**SUPSVR Pumps&Allied Services**	**Purchase**	PUR/10001		**8,146.00**
	On Account	8,146.00 Cr			
	OIE-Repairs & MAintaance Equipment-18%			**6,903.00**	
	Input CGST			**621.27**	
	Input SGST			**621.27**	
	Rounding Off			**0.46**	
	Being amount credited to SVR Pumps & Allied Services towards reparing charges for pump against invoice no:-505 dt:-26.07.2022 dc no:-27 dt:-23.07. 2022				
1-Aug-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10002		**80,465.00**
	New Ref SSLOG22-23/10393	80,465.00 Cr			
	PS-Admin and Marketing Service Charges-18%			**68,191.00**	
	Input CGST			**6,137.19**	
	Input SGST			**6,137.19**	
	Rounding Off			**(-)0.38**	
	Towards Admin service charges for the month of July -22 against bill no:-10393 dt:-31.07.22				
	Carried Over				**2,87,27,092.02**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,87,27,092.02**
10-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10003		**7,112.00**
	New Ref 24962	7,112.00 Cr			
	Chemicals GST 18%			**6,027.50**	
	Input CGST			**542.48**	
	Input SGST			**542.48**	
	Rounding Off			**(-)0.46**	
	Being purchase of chemical from ssllp aganist billno:24962 dt:1/8/22 pono:90496 scid:116091				
11-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10004		**1,73,322.00**
	New Ref 24977	1,73,322.00 Cr			
	Cement GST 28%			**1,35,408.00**	
	Input CGST			**18,957.12**	
	Input SGST			**18,957.12**	
	Rounding Off			**(-)0.24**	
	Being purchase of Cement 520 Bags from SSLLP aganist bill no:24977 dt:1-8-22 po no:89932 scid:116204				
11-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10005		**1,66,337.00**
	New Ref 24965	1,66,337.00 Cr			
	Cement GST 28%			**1,29,951.00**	
	Input CGST			**18,193.14**	
	Input SGST			**18,193.14**	
	Rounding Off			**(-)0.28**	
	Being purchase of Cement 540 Bags from SSLLP aganist bill no:24965 dt:1-8-22 po no:89932 scid:116204				
11-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10006		**679.00**
	New Ref 25033	679.00 Cr			
	Sundry Purchases GST 18%			**575.00**	
	Input CGST			**51.75**	
	Input SGST			**51.75**	
	Rounding Off			**0.50**	
	Being purchase of Carpentary meterial from SSLLP aganist bill no:25033 dt:4-8-22 po no:90021 scid:116182				
11-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10007		**9,478.00**
	New Ref 25034	9,478.00 Cr			
	Sundry Purchases GST 18%			**8,032.50**	
	Input CGST			**722.93**	
	Input SGST			**722.93**	
	Rounding Off			**(-)0.36**	
	Being purchase of General items from SSLLP aganist bill no:25034 dt:4-8-22 po no:90645 scid:116176				
11-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10008		**2,393.00**
	New Ref 25031	2,393.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**2,028.00**	
	Input CGST			**182.52**	
	Input SGST			**182.52**	
	Rounding Off			**(-)0.04**	
	Being purchase of Hardware from SSLLP aganist bill no:25031 dt:4-8-22 po no:90669 scid:116183				
	Carried Over				**2,90,86,413.02**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,90,86,413.02**
11-Aug-22	**SP-Ajay C Mehta**	**Purchase**	PUR/10009		**5,310.00**
	OERD-Consultancy Charges 18%			**5,000.00**	
	Input CGST			**450.00**	
	Input SGST			**450.00**	
	TDS-10% Professional Charges			**(-)590.00**	
	Towards Certification fee for cost incurred up to 05. 07.2022 . against bill no:-GST/2022-23-71 dt:-01.08. 2022				
11-Aug-22	**SUP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10010		**5,360.00**
	New Ref SAL/55	5,360.00 Cr			
	PROMORD-Advertising-18%			**4,620.00**	
	Input CGST			**415.80**	
	Input SGST			**415.80**	
	TDS-2% Contract			**(-)92.00**	
	Rounding Off			**0.40**	
	Being amount credited to Mehta Propproperty Online Pvt Ltd towards advertisment charges against invoice no:-SAL/55 dt:-25.07.2022 Scan id:-116228				
11-Aug-22	**Sp Shruthi Agarwal**	**Purchase**	PUR/10011		**5,184.00**
	New Ref SA2223051	5,184.00 Cr			
	OERD-Consultancy Charges 18%			**4,800.00**	
	Input CGST			**432.00**	
	Input SGST			**432.00**	
	TDS-10% Professional Charges			**(-)480.00**	
	Being amount credited to Shruthi Agarwal towards consultancy charges against invoice no:-SA2223051 dt:-21.07.2022				
11-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10012		**708.00**
	New Ref 24846	708.00 Cr			
	Electrical GST 18%			**600.00**	
	Input CGST			**54.00**	
	Input SGST			**54.00**	
	Being amount credied to SSLLP towards purchase of tapes against invoice no:-24846 dt:-26.07.2022 po no:-90327 dt:-25.07.2022 Scan id:-115714				
11-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10013		**7,230.00**
	New Ref 24881	7,230.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**1,740.00**	
	Sundry Purchases GST 18%			**900.00**	
	Paints GST 18%			**840.00**	
	Sundry Purchases GST 12%			**1,896.00**	
	Consumables-Nilrated			**1,000.00**	
	Input CGST			**426.96**	
	Input SGST			**426.96**	
	Rounding Off			**0.08**	
	Being amount credited to SSLLP towards purchase of rope,chicken mesh,sponges,brooms,red oide against invoice no:-24881 dt:-28.07.2022 po no:-90427 dt: -27.07.2022 Scan id:-115707				
	Carried Over				**2,91,10,205.02**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,91,10,205.02**
11-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10014		**6,000.00**
	New Ref 24957	6,000.00 Cr			
	Tiles, Granite, Etc. GST 18%			**5,085.00**	
	Input CGST			**457.65**	
	Input SGST			**457.65**	
	Rounding Off			**(-)0.30**	
	Being amount credited to SSLLP towards purchase of tiles against invoice no:-24957 dt:-30.07.2022 po no: -90189 dt:-19.07.2022 Scan id:-115708				
13-Aug-22	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10015		**21,390.00**
	New Ref 131-2022-23	21,390.00 Cr			
	Aggregate GST 5%			**20,371.27**	
	Input CGST			**509.28**	
	Input SGST			**509.28**	
	Rounding Off			**0.17**	
	Being online paid to Sri Vinayaka Stone Crushing Industry towards purchase of robo sand against invoice no:-131-2022-23 dt:-26.07.2022 po no:-4983 dt:-26.07.2022 vide voucher no:-6516				
16-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10016		**3,776.00**
	Agst Ref 24842	3,776.00 Cr			
	Sundry Purchases GST 18%			**3,200.00**	
	Input CGST			**288.00**	
	Input SGST			**288.00**	
	Being purchase of General items from SSLLP against bill no:24985 dt:2-8-22 po no:90601 scan id:116361				
16-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10017		**3,265.00**
	Agst Ref 17692 24-Jun-21	3,277.00 Cr			
	New Ref 24986	12.00 Dr			
	Sundry Purchases GST 18%			**2,766.80**	
	Input CGST			**249.01**	
	Input SGST			**249.01**	
	Rounding Off			**0.18**	
	Being purchase of General items from SSLLP against bill no:24986 dt:2-8-22 po no:90513 scan id:116357				
16-Aug-22	**SUP-Sri Bhavani Ads**	**Purchase**	PUR/10018		**22,620.00**
	New Ref 2022-23/111	22,620.00 Cr			
	PROMORD-Hoarding -18%			**19,500.00**	
	Input CGST			**1,755.00**	
	Input SGST			**1,755.00**	
	TDS-2% Contract			**(-)390.00**	
	Being amount credited to Sri Bhavani Ads towards hoarding charges in Yamnampet from dt:-01.07.2022 to dt:-31.07.2022 against invoice no:-2022-23/111 dt: -03.08.2022				
	Carried Over				**2,91,67,256.02**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,91,67,256.02**
16-Aug-22	**SUP-SR Ads**	**Purchase**	PUR/10019		**61,480.00**
	New Ref 2022-23/24	61,480.00 Cr			
	PROMORD-Hoarding -18%			**53,000.00**	
	Input CGST			**4,770.00**	
	Input SGST			**4,770.00**	
	TDS-2% Contract			**(-)1,060.00**	
	Being amount credited to SR Ads towards hoarding charges in Jodimetla from dt:-01.07.2022 to dt:-31.07.2022 against invoice no:-2022-23/24 dt:-02.08.2022				
16-Aug-22	**SUP-Naveen Ads**	**Purchase**	PUR/10020		**8,700.00**
	New Ref 293	8,700.00 Cr			
	PROMORD-Hoarding -18%			**7,500.00**	
	Input CGST			**675.00**	
	Input SGST			**675.00**	
	TDS-2% Contract			**(-)150.00**	
	Being amount credited to Naveen Ads towards hoarding charges in Rampally X Roads from dt:-01.07.2022 dt:-31.07.2022 against invoice no:-293 dt:-01.08.2022				
18-Aug-22	**SUP-Praful Sanitary**	**Purchase**	PUR/10021		**1,699.00**
	New Ref PS/22-23/424	1,699.00 Cr			
	Plumbing GST 18%			**1,440.00**	
	Input CGST			**129.60**	
	Input SGST			**129.60**	
	Rounding Off			**(-)0.20**	
	Being purchase of Plumbing from Praful sanitary against bill no:424 dt:11-8-22 po no:90775 scan id:116749				
18-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10022		**1,416.00**
	New Ref 25116	1,416.00 Cr			
	Electrical GST 18%			**1,200.00**	
	Input CGST			**108.00**	
	Input SGST			**108.00**	
	Being purchase of Electrical from SSLLP against bill no:25116 dt:10-8-22 po no:90895 scan id:116745				
18-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10023		**56,081.00**
	New Ref 25083	56,081.00 Cr			
	Electrical GST 18%			**47,526.50**	
	Input CGST			**4,277.39**	
	Input SGST			**4,277.39**	
	Rounding Off			**(-)0.28**	
	Being purchase of Electrical from SSLLP against bill no:25083 dt:9-8-22 po no:90778 scan id:116730				
18-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10024		**3,068.00**
	New Ref 25082	3,068.00 Cr			
	Building Material-18%			**2,600.00**	
	Input CGST			**234.00**	
	Input SGST			**234.00**	
	Being purchase of Electrical from SSLLP against bill no:25082 dt:9-8-22 po no:90725 scan id:116738				
	Carried Over				**2,92,99,700.02**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,92,99,700.02**
18-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10025		**1,366.00**
	New Ref 25115	1,366.00 Cr			
	Consumables-18%			**1,158.00**	
	Input CGST			**104.22**	
	Input SGST			**104.22**	
	Rounding Off			**(-)0.44**	
	Being purchase of Consumables from SSLLP against bill no:25115 dt:10-8-22 po no:90830 scan id:116741				
18-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10026		**4,750.00**
	New Ref 25032	4,750.00 Cr			
	Tools GST 18%			**3,178.00**	
	Consumables-Nilrated			**1,000.00**	
	Input CGST			**286.02**	
	Input SGST			**286.02**	
	Rounding Off			**(-)0.04**	
	Being purchase of Tools,Consumables from SSLLP against bill no:25032 dt:4-8-22 po no:90680 scan id:116743				
19-Aug-22	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10027		**11,302.00**
	Agst Ref VGM-2223-99	11,302.00 Cr			
	PROMORD-Print Media 5%			**10,972.50**	
	Input CGST			**274.31**	
	Input SGST			**274.31**	
	TDS-2% Contract			**(-)219.00**	
	Rounding Off			**(-)0.12**	
	Being amount credited to V green media Towards advertisement charges plublished dt;6-8-22 against bill no:183 dt:10-8-22 po no:90730 scan id:116888				
25-Aug-22	**SUP-Vyshnavi Enterprises**	**Purchase**	PUR/10028		**472.00**
	New Ref 0145	472.00 Cr			
	OIE-Office Expences-18%			**400.00**	
	Input CGST			**36.00**	
	Input SGST			**36.00**	
	Being amount credited to Vyshnavi Enterprises towards machine maintance(Jul) against invoice no: -0145 dt:-18.08.2022				
25-Aug-22	**SUP-Praful Sanitary**	**Purchase**	PUR/10029		**1,652.00**
	Agst Ref PS/22-23/424	1,652.00 Cr			
	Plumbing GST 18%			**1,400.00**	
	Input CGST			**126.00**	
	Input SGST			**126.00**	
	Being purchase of plumbig from Praful sanitary against bill no:425 dt:11-8-22 po no:90839 scan id:117565				
25-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10030		**4,722.00**
	New Ref 25117	4,722.00 Cr			
	Equipment GST 18%			**4,002.00**	
	Input CGST			**360.18**	
	Input SGST			**360.18**	
	Rounding Off			**(-)0.36**	
	Being purchase of Equipment from SSLLP against bill no:25117 dt:10-8-22 po no:89060 scan id:117568				
	Carried Over				**2,93,23,964.02**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,93,23,964.02**
25-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10031		**1,118.00**
	New Ref 25211	1,118.00 Cr			
	Sundry Purchases GST 12%			**998.00**	
	Input CGST			**59.88**	
	Input SGST			**59.88**	
	Rounding Off			**0.24**	
	Being purchase of Safety shoe from SSLLP against bill no:25211 dt:16-8-22 po no:90938 scan id:117753				
25-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10032		**62,074.00**
	New Ref 25122	62,074.00 Cr			
	Plumbing GST 18%			**52,604.70**	
	Input CGST			**4,734.42**	
	Input SGST			**4,734.42**	
	Rounding Off			**0.46**	
	Being purchase of Plumbing from SSLLP against bill no:25122 dt:10-8-22 po no:90840 scan id:117745				
25-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10033		**9,520.00**
	New Ref 25120	9,520.00 Cr			
	Plumbing GST 18%			**8,068.00**	
	Input CGST			**726.12**	
	Input SGST			**726.12**	
	Rounding Off			**(-)0.24**	
	Being purchase of Plumbing from SSLLP against bill no:25120 dt:10-8-22 po no:90815 scan id:117775				
25-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10034		**14,325.00**
	New Ref 25210	14,325.00 Cr			
	Electrical GST 18%			**12,140.00**	
	Input CGST			**1,092.60**	
	Input SGST			**1,092.60**	
	Rounding Off			**(-)0.20**	
	Being purchase of Electrical from SSLLP against bill no:25210 dt:16-8-22 po no:90936 scan id:117750				
25-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10035		**3,822.00**
	New Ref 25212	3,822.00 Cr			
	Consumables-Nilrated			**629.70**	
	Consumables-5%			**402.00**	
	Consumables-18%			**2,347.20**	
	Input CGST			**221.30**	
	Input SGST			**221.30**	
	Rounding Off			**0.50**	
	Being purchase of Consumables from SSLLP against bill no:25212 dt:16-8-22 po no:90941 scan id:117749				
25-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10036		**14,072.00**
	New Ref 25239	14,072.00 Cr			
	Plumbing GST 18%			**11,925.00**	
	Input CGST			**1,073.25**	
	Input SGST			**1,073.25**	
	Rounding Off			**0.50**	
	Being purchase of Plumbing from SSLLP against bill no:25239 dt:17-8-22 po no:90779 scan id:117748				
	Carried Over				**2,94,28,895.02**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,94,28,895.02**
25-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10037		**22,302.00**
	New Ref 25240	22,302.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**18,900.00**	
	Input CGST			**1,701.00**	
	Input SGST			**1,701.00**	
	Being purchase of Doors from SSLLP against bill no:25240 dt:17-8-22 po no:90959 scan id:117744				
25-Aug-22	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/10038		**68,563.00**
	New Ref 035	68,563.00 Cr			
	Building Material-18%			**58,104.00**	
	Input CGST			**5,229.36**	
	Input SGST			**5,229.36**	
	Rounding Off			**0.28**	
	Being purchase of Tandoor rough stone from Rajadhani tiles company against bill no:35 dt:16-8-22 po no:90764 scan id:117763				
25-Aug-22	**SUP-SFS Hardware**	**Purchase**	PUR/10039		**4,661.00**
	New Ref 173	4,661.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**3,950.00**	
	Input CGST			**355.50**	
	Input SGST			**355.50**	
	Being purchase of Hardware from Sfs hardware against bill no:173 dt:11-8-22 po no:90732 scan id:117752				
25-Aug-22	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10040		**54,180.00**
	New Ref 218	54,180.00 Cr			
	Sundry Purchases GST 5%			**51,600.00**	
	Input CGST			**1,290.00**	
	Input SGST			**1,290.00**	
	Being purchase of Safety net from Santhosh tarpulin against bill no:218 dt:2-8-22 po no:90538 scan id:117746				
25-Aug-22	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10041		**40,635.00**
	New Ref 226	40,635.00 Cr			
	Sundry Purchases GST 5%			**38,700.00**	
	Input CGST			**967.50**	
	Input SGST			**967.50**	
	Being purchase of Safety net from Santhosh tarpulin against bill no:226 dt:11-8-22 po no:90538 scan id:117746				
25-Aug-22	**SUP-SFS Hardware**	**Purchase**	PUR/10042		**6,632.00**
	New Ref 174	6,632.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**5,620.00**	
	Input CGST			**505.80**	
	Input SGST			**505.80**	
	Rounding Off			**0.40**	
	Being purchase of Hardware from SFS hardware against bill no:174 dt:11-8-22 po no:90734 scan id:117751				
	Carried Over				**2,96,25,868.02**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,96,25,868.02**
25-Aug-22	**SUP - Surya Electricals**	**Purchase**	PUR/10043		**48,955.00**
	New Ref 22-23/261	48,955.00 Cr			
	Building Material-18%			**41,488.00**	
	Input CGST			**3,733.92**	
	Input SGST			**3,733.92**	
	Rounding Off			**(-)0.84**	
	Being purchase of Ms box pole from Sunrya electricals against bill no:261 dt:28-7-22 po no:89243 scan id:117747				
25-Aug-22	**SUP-Jyothi Bamboo and Ballies Merchant**	**Purchase**	PUR/10044		**8,778.00**
	New Ref 152	8,778.00 Cr			
	Sundry Purchases- Nil Rated			**8,778.00**	
	Being purchase of Tools from Jyothi bamboo ballies merchant against bill no:152 dt:29-7-22 po no:90483 scan id:117774				
25-Aug-22	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10045		**26,000.00**
	New Ref 040	26,000.00 Cr			
	Aggregate-COMP			**26,000.00**	
	Being amount credited to Sri Sai Vishal Enterprises towards purchase of cement solid bricks against invoice no:-040 dt:-13.08.2022 po no:-89875 dt:-09. 07.2022 Scan id:-117773				
25-Aug-22	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10046		**52,000.00**
	New Ref 041	52,000.00 Cr			
	Aggregate-COMP			**52,000.00**	
	Being amount credited to Sri Sai Vishal Enterprises towards purchase of cement solid bricks against invoice no:-041 dt:-13.08.2022 po no:-89875 dt:-09. 07.2022 Scan id:-117773				
25-Aug-22	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10047		**52,000.00**
	New Ref 042	52,000.00 Cr			
	Aggregate-COMP			**52,000.00**	
	Being amount credited to Sri Sai Vishal Enterprises towards purchase of cement solid bricks against invoice no:-042 dt:-13.08.2022 po no:-89875 dt:-09. 07.2022 Scan id:-117773				
25-Aug-22	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10048		**42,308.00**
	Electrical GST 18%			**35,854.65**	
	Input CGST			**3,226.92**	
	Input SGST			**3,226.92**	
	Rounding Off			**(-)0.49**	
	Being amount credited to Premier engineering corporation towards purchase of Electrical against invoice no:-05572 dt:-01.08.2022 po no:-90529 Scan id:-117740				
	Carried Over				**2,98,55,909.02**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,98,55,909.02**
27-Aug-22	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10049		**21,700.00**
	Agst Ref 129-2022-23	21,700.00 Cr			
	Aggregate GST 5%			**20,666.46**	
	Input CGST			**516.66**	
	Input SGST			**516.66**	
	Rounding Off			**0.22**	
	Being online paid to Sri Vinayaka Stone Crushing Industry towards purchase of robo sand against invoice no:-148-2022-23 dt:-18.08.2022 po no:-0541 dt:-18.08.2022 vide voucher no:-6541				
27-Aug-22	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10050		**17,985.00**
	Agst Ref 131-2022-23	17,985.00 Cr			
	Aggregate GST 5%			**17,128.67**	
	Input CGST			**428.22**	
	Input SGST			**428.22**	
	Rounding Off			**(-)0.11**	
	Being online paid to Sri Vinayaka Stone Crushing Industry towards purchase of 20mm Metal sand against invoice no:-150-2022-23 dt:-22.08.2022 po no:-0700 dt:-22.08.2022 vide voucher no:-6541				
27-Aug-22	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10051		**22,816.00**
	Agst Ref 131-2022-23	22,816.00 Cr			
	Aggregate GST 5%			**21,729.53**	
	Input CGST			**543.24**	
	Input SGST			**543.24**	
	Rounding Off			**(-)0.01**	
	Being online paid to Sri Vinayaka Stone Crushing Industry towards purchase of robo sand against invoice no:-151-2022-23 dt:-24.08.2022 po no:-0769 dt:-24.08.2022 vide voucher no:-6541				
27-Aug-22	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10052		**22,196.00**
	Agst Ref 131-2022-23	22,196.00 Cr			
	Aggregate GST 5%			**21,139.00**	
	Input CGST			**528.48**	
	Input SGST			**528.48**	
	Rounding Off			**0.04**	
	Being online paid to Sri Vinayaka Stone Crushing Industry towards purchase of robo sand against invoice no:-149-2022-23 dt:-18.08.2022 po no:-0542 dt:-18.08.2022 vide voucher no:-6541				
30-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10053		**4,602.00**
	New Ref 25322	4,602.00 Cr			
	Building Material-18%			**3,900.00**	
	Input CGST			**351.00**	
	Input SGST			**351.00**	
	Being amount credited to SSLLP towards purchase of building material spacers against invoice no:-25322 dt:-23/08/2022 po no:-90984 dt:-12/08/2022 Scan id: -118198				
	Carried Over				**2,99,45,208.02**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,99,45,208.02**
30-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10054		**7,552.00**
	New Ref 25324	7,552.00 Cr			
	Plumbing GST 18%			**6,400.00**	
	Input CGST			**576.00**	
	Input SGST			**576.00**	
	Being amount credited to SSLLP towards purchase of cpvc ball valve against invoice no-25324 dt-23/08 /2022 po no-90815 dt-09/08/2022 Scan id-118197				
30-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10055		**2,974.00**
	New Ref 25328	2,974.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**2,520.00**	
	Input CGST			**226.80**	
	Input SGST			**226.80**	
	Rounding Off			**0.40**	
	Being amount credited to SSLLP towards purchase of hold fast against invoice no-2328 dt-23/08/2022 po no-91083 dt-18/08/2022 Scan id-118191				
30-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10056		**18,812.00**
	New Ref 25329	18,812.00 Cr			
	Electrical GST 18%			**15,942.00**	
	Input CGST			**1,434.78**	
	Input SGST			**1,434.78**	
	Rounding Off			**0.44**	
	Being amount credited to SSLLP towards purchase of copper wire(black,yellow) against invoice no-25329 dt -23/08/2022 po no-90929 dt-11/08/2022 Scan id -118196				
30-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10057		**5,686.00**
	New Ref 25331	5,686.00 Cr			
	Sundry Purchases GST 18%			**4,819.00**	
	Input CGST			**433.71**	
	Input SGST			**433.71**	
	Rounding Off			**(-)0.42**	
	Being amount credited to SSLLP towards purchase of blue sheet against invoice no-25331 dt-23/08/2022 po no-90645 dt-02/08/2022 Scan id-118195				
30-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10058		**8,260.00**
	New Ref 25381	8,260.00 Cr			
	Furniture GST 18%			**7,000.00**	
	Input CGST			**630.00**	
	Input SGST			**630.00**	
	Being amount credited to SSLLP towards purchase of rack against invoice no-25381 dt-25/08/2022 po no -90853 dt-09/08/2022 Scan id-118190				
	Carried Over				**2,99,88,492.02**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,99,88,492.02**
30-Aug-22	**SUP-Vasant Enterprises (Steel)**	**Purchase**	PUR/10059		**20,74,780.00**
	New Ref 918	20,74,780.00 Cr			
	Steel GST 18%			**17,58,288.00**	
	Input CGST			**1,58,245.92**	
	Input SGST			**1,58,245.92**	
	Rounding Off			**0.16**	
	Being amount credited to Vasant Enterprises towards purchase of steel TMT bars against invoice no-918 dt -28/07/2022 po no-25001 dt-25/07/2022 Scan id -118065				
30-Aug-22	**SUP-Vasant Enterprises (Steel)**	**Purchase**	PUR/10060		**91,131.00**
	New Ref 919	91,131.00 Cr			
	Steel GST 18%			**77,230.00**	
	Input CGST			**6,950.70**	
	Input SGST			**6,950.70**	
	Rounding Off			**(-)0.40**	
	Being amount credited to Vasant Enterprises towards purchase of binding wire against invoice no-919 dt-01 /08/2022 po no-25001 dt-25/07/2022 Scan id-118065				
30-Aug-22	**SUP-Sri Bhavani Digitals**	**Purchase**	PUR/10061		**16,182.00**
	New Ref 2022-23/50	16,182.00 Cr			
	PROMORD-Hoarding -18%			**13,950.00**	
	Input CGST			**1,255.50**	
	Input SGST			**1,255.50**	
	TDS-2% Contract			**(-)279.00**	
	Being amount credited to Sri Bhavani Digitals towards hoarding charges against invoice no-2022-23/50 dt -06/08/2022 po no-91025 dt-16/08/2022 Scan id -117971				
30-Aug-22	**SUP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10062		**766.00**
	New Ref SAL/72	766.00 Cr			
	PROMORD-Advertising-18%			**660.00**	
	Input CGST			**59.40**	
	Input SGST			**59.40**	
	TDS-2% Contract			**(-)13.00**	
	Rounding Off			**0.20**	
	Being amount credited to Mehta Proproperty Online Private Limited towards advertising charges against invoice no-SAL/72 dt-18/08/2022 Scan id-117975				
30-Aug-22	**SUP-Leomind Creatives**	**Purchase**	PUR/10063		**84,216.00**
	PROMORD-Advertising-18%			**72,600.00**	
	Input CGST			**6,534.00**	
	Input SGST			**6,534.00**	
	TDS-2% Contract			**(-)1,452.00**	
	Being amount credited to Leomind Creatives towards printing & supply charges of 2 fold brouchers against invoice no-LMC-2022-23/019 dt-19/08/2022 po no -90894 dt-10/08/2022 Scan id-117972				
	Carried Over				**3,22,55,567.02**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,22,55,567.02**
30-Aug-22	**SUP-Vyshnavi Enterprises**	**Purchase**	PUR/10064		**472.00**
	Agst Ref 0145	472.00 Cr			
	OIE-Office Expences-18%			**400.00**	
	Input CGST			**36.00**	
	Input SGST			**36.00**	
	Being amount credited to Vyshnavi enterprises towards Machine maintainence charges (june-22) against invoice no-121 dt:03/08/2022				
30-Aug-22	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/10065		**14,868.00**
	Plumbing GST 18%			**12,600.00**	
	Input CGST			**1,134.00**	
	Input SGST			**1,134.00**	
	Being amount credited to Ganesh tube traders towards Purchase of plumbing against invoice no:238 dt:21-7-22 po no:90284 scan id:118270				
30-Aug-22	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/10066		**3,186.00**
	New Ref 626	3,186.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**2,700.00**	
	Input CGST			**243.00**	
	Input SGST			**243.00**	
	Being amount credited to Venkataramana starionary towards Purchase of Hardware against invoice no:626 dt:29-7-22 po no:90564 scan id:118265				
30-Aug-22	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10067		**12,036.00**
	New Ref 1789	12,036.00 Cr			
	Electrical GST 18%			**10,200.00**	
	Input CGST			**918.00**	
	Input SGST			**918.00**	
	Being amount credited to Reflections electrical pvt ltd towards Purchase of Electrical against invoice no:1789 dt:10-8-22 po no:90508 scan id:118245				
30-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10068		**2,627.00**
	New Ref 25400	2,627.00 Cr			
	Consumables-18%			**2,226.00**	
	Input CGST			**200.34**	
	Input SGST			**200.34**	
	Rounding Off			**0.32**	
	Being amount credited to SSLLP towards Purchase of Consumables against invoice no:25400 dt:25-8-22 po no:91226 scan id:118259				
30-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10069		**18,874.00**
	New Ref 25396	18,874.00 Cr			
	Electrical GST 18%			**15,172.00**	
	Electrical GST 5%			**925.00**	
	Input CGST			**1,388.61**	
	Input SGST			**1,388.61**	
	Rounding Off			**(-)0.22**	
	Being amount credited to SSLLP towards Purchase of Electrical against invoice no:25396 dt:25-8-22 po no:90935 scan id:118258				
	Carried Over				**3,23,07,630.02**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,23,07,630.02**
30-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10070		**1,118.00**
	New Ref 25327	1,118.00 Cr			
	Sundry Purchases GST 12%			**998.00**	
	Input CGST			**59.88**	
	Input SGST			**59.88**	
	Rounding Off			**0.24**	
	Being amount credited to SSLLP towards Purchase of Safety shoes against invoice no:25327 dt:23-8-22 po no:90938 scan id:118246				
30-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10071		**14,764.00**
	New Ref 25275	14,764.00 Cr			
	Steel GST 18%			**12,511.80**	
	Input CGST			**1,126.06**	
	Input SGST			**1,126.06**	
	Rounding Off			**0.08**	
	Being amount credited to SSLLP towards Purchase of Ms Z angles against invoice no:25275 dt:19-8-22 po no:90605 scan id:118225				
30-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10072		**48,461.00**
	New Ref 25399	48,461.00 Cr			
	Electrical GST 18%			**41,069.00**	
	Input CGST			**3,696.21**	
	Input SGST			**3,696.21**	
	Rounding Off			**(-)0.42**	
	Being amount credited to SSLLP towards Purchase of Electrical against invoice no:25399 dt:25-8-22 po no:91200 scan id:118231				
30-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10073		**29,524.00**
	New Ref 25274	29,524.00 Cr			
	Steel GST 18%			**25,020.60**	
	Input CGST			**2,251.85**	
	Input SGST			**2,251.85**	
	Rounding Off			**(-)0.30**	
	Being amount credited to SSLLP towards Purchase of Ms Z angles against invoice no:25274 dt:19-8-22 po no:90585 scan id:118230				
30-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10074		**3,730.00**
	New Ref 25326	3,730.00 Cr			
	Plumbing GST 18%			**3,161.00**	
	Input CGST			**284.49**	
	Input SGST			**284.49**	
	Rounding Off			**0.02**	
	Being amount credited to SSLLP towards Purchase of Plumbing against invoice no:25326 dt:23-8-22 po no:90820 scan id:118243				
	Carried Over				**3,24,05,227.02**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,24,05,227.02**
30-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10075		**22,435.00**
	New Ref 25124	22,435.00 Cr			
	Plumbing GST 18%			**19,013.00**	
	Input CGST			**1,711.17**	
	Input SGST			**1,711.17**	
	Rounding Off			**(-)0.34**	
	Being amount credited to SSLLP towards Purchase of Plumbing against invoice no:25124 dt:10-8-22 po no:90820 scan id:118243				
30-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10076		**47,162.00**
	New Ref 25123	47,162.00 Cr			
	Plumbing GST 18%			**39,967.70**	
	Input CGST			**3,597.09**	
	Input SGST			**3,597.09**	
	Rounding Off			**0.12**	
	Being amount credited to SSLLP towards Purchase of Plumbing against invoice no:25123 dt:10-8-22 po no:90820 scan id:118243				
30-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10077		**40,203.00**
	New Ref 25330	40,203.00 Cr			
	Electrical GST 18%			**34,070.00**	
	Input CGST			**3,066.30**	
	Input SGST			**3,066.30**	
	Rounding Off			**0.40**	
	Being amount credited to SSLLP towards Purchase of Electrical against invoice no:25330 dt:23-8-22 po no:91212 scan id:118239				
30-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10078		**15,706.00**
	New Ref 25401	15,706.00 Cr			
	Electrical GST 18%			**13,310.00**	
	Input CGST			**1,197.90**	
	Input SGST			**1,197.90**	
	Rounding Off			**0.20**	
	Being amount credited to SSLLP towards Purchase of Electrical against invoice no:25401 dt:25-8-22 po no:91212 scan id:118239				
30-Aug-22	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10079		**1,10,467.00**
	New Ref MPPL10070	1,10,467.00 Cr			
	PS-Admin and Marketing Service Charges-18%			**1,02,285.00**	
	Input CGST			**9,205.65**	
	Input SGST			**9,205.65**	
	TDS-10% Professional Charges			**(-)10,229.00**	
	Rounding Off			**(-)0.30**	
	*Being amount credited to MPPL towards Admin service charges against invoice no:MPPL10070 dt:30 -8-22 (102285*10%)*				
	Carried Over				**3,26,41,200.02**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,26,41,200.02**
30-Aug-22	**SUP-Sathyavarapu Hardwares.**	**Purchase**	PUR/10080		**838.00**
	New Ref 680	838.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**710.00**	
	Input CGST			**63.90**	
	Input SGST			**63.90**	
	Rounding Off			**0.20**	
	Towards purchase of hinges from SAthyavarapu H/w against ill no:-680 dt:-22.08.2022 Po-91075 Scan Id: -118516				
30-Aug-22	**SUP-Elegant Enterprises**	**Purchase**	PUR/10081		**1,625.00**
	New Ref EE2223-0206	1,625.00 Cr			
	Electrical GST 18%			**1,377.00**	
	Input CGST			**123.93**	
	Input SGST			**123.93**	
	Rounding Off			**0.14**	
	TOwards purcahse of electrical material agaisnt bill no:-0206 dt 11.08.22 Po-90928 Scan Id:-118517				
30-Aug-22	**SUP-Vasant Enterprises (Steel)**	**Purchase**	PUR/10082		**21,17,660.00**
	New Ref 923	21,17,660.00 Cr			
	Steel GST 18%			**17,94,627.00**	
	Input CGST			**1,61,516.43**	
	Input SGST			**1,61,516.43**	
	Rounding Off			**0.14**	
	TOwards purcahse of Steel tmt bars from Vasanth enterprises agaisnt bill no:-923 dt 19.08.22 Po -20220808001 Scan Id:-118417				
30-Aug-22	**SUP-Vasant Enterprises (Steel)**	**Purchase**	PUR/10083		**94,872.00**
	New Ref 928	94,872.00 Cr			
	Steel GST 18%			**80,400.00**	
	Input CGST			**7,236.00**	
	Input SGST			**7,236.00**	
	TOwards purcahse of Binding wire from Vasanth enterprises agaisnt bill no:-928 dt 23.08.22 Po -20220808001 Scan Id:-118417				
31-Aug-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10084		**29,116.00**
	New Ref SSLOG22-23/10455	29,116.00 Cr			
	PS-Goods Transportation Charges-18%			**25,100.00**	
	Input CGST			**2,259.00**	
	Input SGST			**2,259.00**	
	TDS-2% Contract			**(-)502.00**	
	*Towards transportataion cahrges against bill no: -10455 dt:-31.08.22 (25100*2%)*				
31-Aug-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10085		**20,996.00**
	New Ref SSLOG22-23/10445	20,996.00 Cr			
	PS-Carhire Charges-18%			**18,100.00**	
	Input CGST			**1,629.00**	
	Input SGST			**1,629.00**	
	TDS-2% Contract			**(-)362.00**	
	*Towards ACr hire cahrges for the month of Aug-22 against bill no:-10445 dt:-31.08.22 (18100*2%)*				
	Carried Over				**3,49,06,307.02**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,49,06,307.02**
31-Aug-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10086		**73,646.00**
	New Ref SSLOG22-23/10438	73,646.00 Cr			
	PS-Admin and Marketing Service Charges-18%			**68,191.00**	
	Input CGST			**6,137.19**	
	Input SGST			**6,137.19**	
	Rounding Off			**(-)0.38**	
	TDS-10% Professional Charges			**(-)6,819.00**	
	*Towards admin service charges agaisnt bill no: -10438 dt:-31.08.22 (68191*10%)*				
31-Aug-22	**SP-Modi Consultancy Services**	**Purchase**	PUR/10087		**7,840.00**
	New Ref SAL/10088	7,840.00 Cr			
	PROMOUD-Hoarding-Exempt			**8,000.00**	
	TDS-2% Contract			**(-)160.00**	
	*TOwards hoarding rent for the month of Aug-22 agaisnt bill no:-10088 dt:-31.08.22 (8000*2%)*				
31-Aug-22	**SP-Modi Consultancy Services**	**Purchase**	PUR/10088		**15,880.00**
	New Ref SAL/10086	15,880.00 Cr			
	PROMOUD-Hoarding-Exempt			**16,000.00**	
	TDS-2% Contract			**(-)120.00**	
	*Towards Hoarding rents for the month of Aug-22 against bill no:-10086 dt:-31.08.22 (16000*2%)*				
31-Aug-22	**SUP-Mehta Proppproperty Online Private Limited**	**Purchase**	PUR/10089		**2,336.00**
	New Ref SAL/79	2,336.00 Cr			
	PROMORD-Digital Media-18%			**1,980.00**	
	Input CGST			**178.20**	
	Input SGST			**178.20**	
	Rounding Off			**(-)0.40**	
	Being purchase of advertisements from mehta proppproperty online aganist bill no:SAL/79 dt:29-8-22 scid:118646				
31-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10090		**3,943.00**
	New Ref 25494	3,943.00 Cr			
	Printing & Stationary-12%			**1,386.00**	
	Printing & Stationary-18%			**2,026.00**	
	Input CGST			**265.50**	
	Input SGST			**265.50**	
	Being purchase of stationery and consumables from SSLLP aganist bill no:25494 dt:30-8-22 po no:91409 scid:118671				
31-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10091		**7,930.00**
	New Ref 25397	7,930.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**6,720.00**	
	Input CGST			**604.80**	
	Input SGST			**604.80**	
	Rounding Off			**0.40**	
	Being purchase of hardaware and genral items from SSLLP aganist iv no;25397 dt:25-8-22 pono:91083 scid:118592				
	Carried Over				**3,50,17,882.02**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,50,17,882.02**
31-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10092		**23,988.00**
	New Ref 25486	23,988.00 Cr			
	Steel GST 18%			**20,329.20**	
	Input CGST			**1,829.63**	
	Input SGST			**1,829.63**	
	Rounding Off			**(-)0.46**	
	Being purchase of MS Z angles from ssllp vide bill no:25486 dt:29-8-22 pono:90585 scid:118595				
31-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10093		**66,835.00**
	New Ref 25485	66,835.00 Cr			
	Plumbing GST 18%			**56,640.00**	
	Input CGST			**5,097.60**	
	Input SGST			**5,097.60**	
	Rounding Off			**(-)0.20**	
	Being purchase of sanitary conceled flush from ssllp aganist bill no:25485 dt:29-8-22 pono:91243 scid:118596				
31-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10094		**21,734.00**
	New Ref 25484	21,734.00 Cr			
	Paints GST 18%			**18,418.80**	
	Input CGST			**1,657.69**	
	Input SGST			**1,657.69**	
	Rounding Off			**(-)0.18**	
	BEing purchas eof paints from ssllp vide billno:25484 dt:29-8-22 pono:91119 scid:118597				
31-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10095		**4,099.00**
	New Ref 25482	4,099.00 Cr			
	Chemicals GST 18%			**3,474.00**	
	Input CGST			**312.66**	
	Input SGST			**312.66**	
	Rounding Off			**(-)0.32**	
	Being purchase of chemical from SSLLP against invoice no:25482 dt-29-8-22 pono:91390 scid:118598				
31-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10096		**2,124.00**
	New Ref 25478	2,124.00 Cr			
	Electrical GST 18%			**1,800.00**	
	Input CGST			**162.00**	
	Input SGST			**162.00**	
	Being purchas eof electrical conducting bends from ssllp vide bill no:25478 dt:29-8-22 pono:91407 scid:118663				
31-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10097		**10,047.00**
	New Ref 25495	10,047.00 Cr			
	Electrical GST 18%			**8,514.00**	
	Input CGST			**766.26**	
	Input SGST			**766.26**	
	Rounding Off			**0.48**	
	Being purchase of electrical copper wires from ssllp vide bill no:25495 dt:30-8-22 pono:90929 scid:118664				
	Carried Over				**3,51,46,709.02**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,51,46,709.02**
31-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10098		**6,343.00**
	New Ref 25493	6,343.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**5,375.00**	
	Input CGST			**483.75**	
	Input SGST			**483.75**	
	Rounding Off			**0.50**	
	being puchase of hardaware screws from ssllp vide billno:25493 dt:30-8-22 pono:91344 scid:118666				
31-Aug-22	**SUP-Cemex Infra**	**Purchase**	PUR/10099		**4,68,000.00**
	New Ref 121	4,68,000.00 Cr			
	Cement/Ready Mix GST 18%			**3,96,610.16**	
	Input CGST			**35,694.91**	
	Input SGST			**35,694.91**	
	Rounding Off			**0.02**	
	Being purchase of ready mix concrete from cemex infrs vide bill no:121 dt:27-8-22 pono:20220825001 scid:118605				
31-Aug-22	**SUP-Praful Sanitary**	**Purchase**	PUR/10100		**2,435.00**
	New Ref PS/22-23/453	2,435.00 Cr			
	Plumbing GST 18%			**2,063.81**	
	Input CGST			**185.74**	
	Input SGST			**185.74**	
	Rounding Off			**(-)0.29**	
	Being purchase of cpvc plumbing material from praful sanitary vide billno:PS/22-23/453 dt:19-8-22 pono:90942 scid:118591				
31-Aug-22	**SUP-Krishna Steel Railing & Glass Railing**	**Purchase**	PUR/10101		**20,443.00**
	New Ref 029	20,443.00 Cr			
	Steel GST 18%			**17,325.00**	
	Input CGST			**1,559.25**	
	Input SGST			**1,559.25**	
	Rounding Off			**(-)0.50**	
	Being purchase of railing for site office from krishna steel railing &glass railing vide ill no:029 dt-26-8-22 pono:90315 scid:118606				
31-Aug-22	**SUP-Maa Sai Seatings**	**Purchase**	PUR/10102		**33,536.00**
	New Ref 107	33,536.00 Cr			
	Furniture GST 18%			**28,420.00**	
	Input CGST			**2,557.80**	
	Input SGST			**2,557.80**	
	Rounding Off			**0.40**	
	Being purchase of net visitor chair from maa sai seatings vide billno:107 dt-26-8-22 pono:90880 scid:118602				
31-Aug-22	**SUP - Kaveri Timber Depot**	**Purchase**	PUR/10103		**2,33,056.00**
	New Ref 093	2,33,056.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**1,97,505.00**	
	Input CGST			**17,775.45**	
	Input SGST			**17,775.45**	
	Rounding Off			**0.10**	
	Being purchase of door frames from kaveri timber depot vide bill no:093 dt:26-8-22 pono:90542 scid:118698				
	Carried Over				**3,59,10,522.02**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,59,10,522.02**
31-Aug-22	**SUP-Modi Properties PVt LTd Mayflower Platinum**	**Purchase**	PUR/10104		**15,550.00**
	New Ref 1008	15,550.00 Cr			
	Tiles, Granite, Etc. GST 18%			**13,178.00**	
	Input CGST			**1,186.02**	
	Input SGST			**1,186.02**	
	Rounding Off			**(-)0.04**	
	Being purchase of urban wood classics from MPL vide bill no:1008 dt:30-8-22 pono:91474 scid:118696				
31-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10105		**9,742.00**
	New Ref 25520	9,742.00 Cr			
	Building Material-18%			**8,255.98**	
	Input CGST			**743.04**	
	Input SGST			**743.04**	
	Rounding Off			**(-)0.06**	
	Being purchase of building material from ssllp vide bill no:25520 dt-30-8-22 pono-90801 scid-118692				
31-Aug-22	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10106		**59,006.00**
	New Ref SSCOM22-23/10054	59,006.00 Cr			
	PS-Admin and Marketing Service Charges-18%			**50,005.03**	
	Input CGST			**4,500.45**	
	Input SGST			**4,500.45**	
	Rounding Off			**0.07**	
	Being amount credited to SSLLP Common Expenses Towards Admin service charges against bill no:SSCOM22-23/10054 dt:31-8-22				
31-Aug-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10107		**10,620.00**
	New Ref SSLOG22-23/10477	10,620.00 Cr			
	PS-QC Charges-18%			**9,000.00**	
	Input CGST			**810.00**	
	Input SGST			**810.00**	
	Being amount credited to SSLLP Logistics Towards Qc Charges against bill no:SSLOG22-23/10477 dt:31 -8-22				
31-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10108		**10,094.00**
	New Ref 25483	10,094.00 Cr			
	Plumbing GST 18%			**8,554.00**	
	Input CGST			**769.86**	
	Input SGST			**769.86**	
	Rounding Off			**0.28**	
	Being purchase of plumbing from ssllp vide billno -25483 dt-29-8-22 pono-91297 scid-118782				
31-Aug-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10109		**7,552.00**
	New Ref SSLOG22-23/10518	7,552.00 Cr			
	PROMORD-Advertising-18%			**6,400.00**	
	Input CGST			**576.00**	
	Input SGST			**576.00**	
	TOwards advertising services charges against bill no: -10518 dt:-31.08.2022				
	Carried Over				**3,60,23,086.02**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,60,23,086.02**
31-Aug-22	**SP-Hiregange & Associates Llp**	**Purchase**	PUR/10110		**23,600.00**
	New Ref HYD/941/22-23	23,600.00 Cr			
	OERD-Consultancy Charges 18%			**20,000.00**	
	Input CGST			**1,800.00**	
	Input SGST			**1,800.00**	
	Being amount credited to Hiregange & Associates Towards Consultancy charges against bill no:HYD /941 dt:30-8-22				
31-Aug-22	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10111		**1,10,055.00**
	New Ref SSCOM22-23/10066	1,10,055.00 Cr			
	PS-Admin and Marketing Service Charges-18%			**93,266.88**	
	Input CGST			**8,394.02**	
	Input SGST			**8,394.02**	
	Rounding Off			**0.08**	
	Being amount credited to SSLLP Common Expenses Towards Admin marketing service charges against bill no:10066 dt:31-8-22				
31-Aug-22	**SUP-Emandi Enterprises**	**Purchase**	PUR/10112		**1,133.00**
	New Ref EE/22-23/177	1,133.00 Cr			
	PROMORD-Brouchers, Flyers & Stationery-18%			**960.00**	
	Input CGST			**86.40**	
	Input SGST			**86.40**	
	Rounding Off			**0.20**	
	Being amount credited to Emandi enterprises Towards 5mm Foam Board A3 aginst bill no:177 dt:30-8-22				
31-Aug-22	**Sup-Ambica Hardware & Plywood Centre**	**Purchase**	PUR/10113		**566.00**
	New Ref 72	566.00 Cr			
	Sundry Purchases GST 18%			**480.00**	
	Input CGST			**43.20**	
	Input SGST			**43.20**	
	Rounding Off			**(-)0.40**	
	Being amount credited to Ambica hardware & plywood centre Towards purchase of General items against bill no:72 dt:30-8-22 Payment made through Vijay raj open card				
31-Aug-22	**SUP-Icon Water Sollutions**	**Purchase**	PUR/10114		**5,605.00**
	New Ref 253	5,605.00 Cr			
	OIE-Repairs & MAintaance Equipment-18%			**4,750.00**	
	Input CGST			**427.50**	
	Input SGST			**427.50**	
	Being amount credited to Icon water solution Towards Ro plant service and reinstalation against bill no:253 dt:06.08.2022 Payment made through Vijay raj open card				
31-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10115		**7,552.00**
	New Ref 25121	7,552.00 Cr			
	Sundry Purchases GST 18%			**6,400.00**	
	Input CGST			**576.00**	
	Input SGST			**576.00**	
	Being purchase of genrenal items from ssllp vide bill no-25121 dt-10-8-22 pono-90680 scid-119240				
	Carried Over				**3,61,71,597.02**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,61,71,597.02**
1-Sep-22	**SUP-VR INFRA CONCRETE**	**Purchase**	PUR/10001		**4,62,000.00**
	New Ref 0189/20220-23	4,62,000.00 Cr			
	Cement/Ready Mix GST 18%			**3,91,525.42**	
	Input CGST			**35,237.29**	
	Input SGST			**35,237.29**	
	Being purchase of RMC from vrinfra concertes vide billno-0189/2022-23 dt-19-8-22 pono-90828 scid -119441				
7-Sep-22	**SUP - Kaveri Timber Depot**	**Purchase**	PUR/10002		**42,086.00**
	New Ref 095	42,086.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**35,200.00**	
	Input CGST			**3,168.00**	
	Input SGST			**3,168.00**	
	OIE-Transportation/Hamali Charges-Exempt			**550.00**	
	Being purchase of door frames from kaveri timber depot vide billno:095 dt:1-9-22 pono:91482 scid:118700				
7-Sep-22	**SUP - Kaveri Timber Depot**	**Purchase**	PUR/10003		**22,356.00**
	New Ref 097	22,356.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**18,480.00**	
	Input CGST			**1,663.20**	
	Input SGST			**1,663.20**	
	OIE-Transportation/Hamali Charges-Exempt			**550.00**	
	Rounding Off			**(-)0.40**	
	Being purchase of door frames from kaveri timber depot vide bill no:097 dt:1-9-22 pono:90543 scid:118697				
7-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10004		**7,930.00**
	New Ref 25541	7,930.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**6,720.00**	
	Input CGST			**604.80**	
	Input SGST			**604.80**	
	Rounding Off			**0.40**	
	Being purchase of hardwaref rom ssllp vide billno:25541 dt:02-9-22 pono:91480 scid:118693				
7-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10005		**4,526.00**
	New Ref 25543	4,526.00 Cr			
	Electrical GST 18%			**3,835.60**	
	Input CGST			**345.20**	
	Input SGST			**345.20**	
	Being purchase of conducting bends from ssllp vide bill no:25543 dt-2-9-22 pono-91508 scid-118694				
7-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10006		**8,425.00**
	New Ref 25542	8,425.00 Cr			
	Chemicals GST 18%			**7,140.00**	
	Input CGST			**642.60**	
	Input SGST			**642.60**	
	Rounding Off			**(-)0.20**	
	Being purchase of chemical from ssllp vide bill no:25542 dt-2-9-22 pono-91499 scid-118695				
	Carried Over				**3,67,18,920.02**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,67,18,920.02**
7-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10007		**21,205.00**
	New Ref 25560	21,205.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**17,970.00**	
	Input CGST			**1,617.30**	
	Input SGST			**1,617.30**	
	Rounding Off			**0.40**	
	Being purchase of doors and hardware from ssllp vide bill no:25560 dt-2-9-22 pono-91521 scid-118701				
7-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10008		**2,345.00**
	New Ref 25546	2,345.00 Cr			
	Steel GST 18%			**1,987.20**	
	Input CGST			**178.85**	
	Input SGST			**178.85**	
	Rounding Off			**0.10**	
	Being purchase of steel from ssllp vide bill no:25546 dt-02-9-22 pono-90608 scid-118744				
7-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10009		**5,900.00**
	New Ref 25607	5,900.00 Cr			
	Furniture GST 18%			**5,000.00**	
	Input CGST			**450.00**	
	Input SGST			**450.00**	
	Being purchase of furniture from ssllp vide bill no -25607 dt-5-9-22 pono-91494 scid-118779				
8-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10010		**22,907.00**
	New Ref 25545	22,907.00 Cr			
	Electrical GST 18%			**19,413.00**	
	Input CGST			**1,747.17**	
	Input SGST			**1,747.17**	
	Rounding Off			**(-)0.34**	
	Being purchase of electricals from ssllp vide bill no -25545 dt-2-9-22 pono-91327 scid-118783				
8-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10011		**67,388.00**
	New Ref 25548	67,388.00 Cr			
	Plumbing GST 18%			**57,108.50**	
	Input CGST			**5,139.77**	
	Input SGST			**5,139.77**	
	Rounding Off			**(-)0.04**	
	Being purchase of plumbing material from sslllp vide -25548 dt-2-9-22 pono-91425 scid-118784				
8-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10012		**1,784.00**
	New Ref 25608	1,784.00 Cr			
	Sundry Purchases GST 18%			**1,512.00**	
	Input CGST			**136.08**	
	Input SGST			**136.08**	
	Rounding Off			**(-)0.16**	
	Being purchse of general items from ssllp vide bill no -25608 dt-5-9-22 pono-91564 scid-118781				
	Carried Over				**3,68,40,449.02**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,68,40,449.02**
9-Sep-22	**Sup-Ambica Hardware & Plywood Centre**	**Purchase**	PUR/10013		**2,915.00**
	New Ref 75	2,915.00 Cr			
	Sundry Purchases GST 18%			**2,470.10**	
	Input CGST			**222.31**	
	Input SGST			**222.31**	
	Rounding Off			**0.28**	
	Being amount credited to Ambica hardware & playwood centre Towards purchase of general items against bill no:75 dt:02.09.2022 Payment made through Vijay raj open card				
9-Sep-22	**SUP-Pawan Electricals & Hardware**	**Purchase**	PUR/10014		**1,192.00**
	New Ref 245	1,192.00 Cr			
	Electrical GST 18%			**1,010.00**	
	Input CGST			**90.90**	
	Input SGST			**90.90**	
	Rounding Off			**0.20**	
	Being amount credited to Pawan electricals & hardware Towards purchase of electrical items against bill no:245 dt:06.09.2022 Payment made through Vijay raj open card				
10-Sep-22	**SUP-Vasant Enterprises (Steel)**	**Purchase**	PUR/10015		**15,97,401.00**
	New Ref 929/22-23	15,97,401.00 Cr			
	Steel GST 18%			**13,53,730.00**	
	Input CGST			**1,21,835.70**	
	Input SGST			**1,21,835.70**	
	Rounding Off			**(-)0.40**	
	Being purchase of steel from vasanth enterprises vide bill no-929/22-23 dt-1-9-22 pono-20220827003 scid-118900				
10-Sep-22	**SUP-Vasant Enterprises (Steel)**	**Purchase**	PUR/10016		**17,65,677.00**
	New Ref 930/22-23	17,65,677.00 Cr			
	Steel GST 18%			**14,96,336.00**	
	Input CGST			**1,34,670.24**	
	Input SGST			**1,34,670.24**	
	Rounding Off			**0.52**	
	Being purchase of steel from vasanth enterprises vide bill no-930/22-23 dt-1-9-22 pono-20220827003 scid-118900				
10-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10017		**48,451.00**
	New Ref 25544	48,451.00 Cr			
	Electrical GST 18%			**41,060.25**	
	Input CGST			**3,695.42**	
	Input SGST			**3,695.42**	
	Rounding Off			**(-)0.09**	
	Being purchase of electrical items from ssllp vide bill no-25544 dt-2-9-22 pono-91327 scid-118897				
	Carried Over				**4,02,56,085.02**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,02,56,085.02**
10-Sep-22	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10018		**23,099.90**
	New Ref 166-2022-23	23,099.90 Cr			
	Aggregate GST 5%			**21,999.90**	
	Input CGST			**550.00**	
	Input SGST			**550.00**	
	Being amount credited to Sri Vinayaka Stone Crushing Industry towards purchase of 20 mm metal against invoice no-166-2022-23 dt-01/09/2022 po no -1055				
10-Sep-22	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10019		**23,126.00**
	New Ref 167-2022-23	23,126.00 Cr			
	Aggregate GST 5%			**22,024.57**	
	Input CGST			**550.61**	
	Input SGST			**550.61**	
	Rounding Off			**0.21**	
	Being amount credited to Sri Vinayaka Stone Crushing Industry towards purchase of sand against invoice no-167-2022-23 dt-01/09/2022 po no-1068				
10-Sep-22	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10020		**21,700.00**
	New Ref 156-2022-23	21,700.00 Cr			
	Aggregate GST 5%			**20,666.66**	
	Input CGST			**516.67**	
	Input SGST			**516.67**	
	Being amount credited to Sri Vinayaka Stone Crushing Industry towards purchase of sand against invoice no-156-2022-23 dt-29/08/2022 po no-0975				
12-Sep-22	**SUP-Cemex Infra**	**Purchase**	PUR/10021		**1,17,000.00**
	New Ref 134	1,17,000.00 Cr			
	Cement/Ready Mix GST 18%			**99,152.82**	
	Input CGST			**8,923.75**	
	Input SGST			**8,923.75**	
	Rounding Off			**(-)0.32**	
	Being purchase of ready mix concrete from cemex infra vide bllno-134 dt-6/9/22 pono-20220825001 scid -118973				
13-Sep-22	**SUP-Vyshnavi Enterprises**	**Purchase**	PUR/10022		**472.00**
	New Ref 0179	472.00 Cr			
	OIE-Office Expences-18%			**400.00**	
	Input CGST			**36.00**	
	Input SGST			**36.00**	
	Being amount credited to Vyshnavi enterprises Towards Machine maintanace for the month of AUG -22 against bill no:0179 dt:13-9-22				
13-Sep-22	**Sup-Ambica Hardware & Plywood Centre**	**Purchase**	PUR/10023		**2,690.00**
	New Ref 76	2,690.00 Cr			
	Sundry Purchases GST 18%			**2,280.00**	
	Input CGST			**205.20**	
	Input SGST			**205.20**	
	Rounding Off			**(-)0.40**	
	Being amount credited to Ambica hardware & plywood centre Towards purchase of General items against bill no:76 dt:02.09.2022 Payment made through Vijay raj open card				
	Carried Over				**4,04,44,172.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,04,44,172.92**
13-Sep-22	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/10024		**21,901.00**
	Doors, Door Franes & Hardware GST 18%			**18,560.00**	
	Input CGST			**1,670.40**	
	Input SGST			**1,670.40**	
	Rounding Off			**0.20**	
	Being purchase ofplywood from sri sai marketing company vide bill no-110 dt-3-9-22 pono-91471 scid -119090				
13-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10025		**13,071.00**
	New Ref 25639	13,071.00 Cr			
	Tiles, Granite, Etc. GST 18%			**11,077.16**	
	Input CGST			**996.94**	
	Input SGST			**996.94**	
	Rounding Off			**(-)0.04**	
	Being purchase of tiles from ssllp vide bill no-25639 dt-7-9-22 pono-91349 scid-119088				
13-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10026		**39,007.00**
	New Ref 25637	39,007.00 Cr			
	Tiles, Granite, Etc. GST 18%			**33,056.74**	
	Input CGST			**2,975.11**	
	Input SGST			**2,975.11**	
	Rounding Off			**0.04**	
	Being purchase of tiles from ssllp vide bill no-25637 dt-7-9-22 pono-91349 scid-119088				
13-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10027		**26,093.00**
	New Ref 25640	26,093.00 Cr			
	Tiles, Granite, Etc. GST 18%			**22,112.75**	
	Input CGST			**1,990.15**	
	Input SGST			**1,990.15**	
	Rounding Off			**(-)0.05**	
	Being purchase of tiles from ssllp vide bill no-25640 dt-7-9-22 pono-91348 scid-119089				
13-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10028		**43,681.00**
	New Ref 25641	43,681.00 Cr			
	Tiles, Granite, Etc. GST 18%			**37,018.00**	
	Input CGST			**3,331.62**	
	Input SGST			**3,331.62**	
	Rounding Off			**(-)0.24**	
	Being purchase of tiles from ssllp vide bill no-25641 dt-7-9-22 pono-91348 scid-119089				
13-Sep-22	**SUP - Kaveri Timber Depot**	**Purchase**	PUR/10029		**2,54,830.00**
	New Ref 000101	2,54,830.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**2,15,957.00**	
	Input CGST			**19,436.13**	
	Input SGST			**19,436.13**	
	Rounding Off			**0.74**	
	Being purchase of doors from Kaveri timber depot vide billno-000101 dt-2-9-22 pono-91479 scid-119091				
	Carried Over				**4,08,42,755.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,08,42,755.92**
13-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10030		**43,541.00**
	New Ref 25681	43,541.00 Cr			
	Electrical GST 18%			**36,898.80**	
	Input CGST			**3,320.89**	
	Input SGST			**3,320.89**	
	Rounding Off			**0.42**	
	Being purchase of electrical items from ssllp vide billno-25681 dt-8-9-22 pono-91616 scid-119149				
13-Sep-22	**SUP-Elegant Enterprises**	**Purchase**	PUR/10031		**3,736.00**
	New Ref EE2223-0221	3,736.00 Cr			
	Electrical GST 18%			**3,166.08**	
	Input CGST			**284.95**	
	Input SGST			**284.95**	
	Rounding Off			**0.02**	
	Being purchase of electrical items from elegant enterprises vide bill no-EE2223-0221 dt-1-9-22 pono -91469 scid-119175				
13-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10032		**51,598.00**
	New Ref 25665	51,598.00 Cr			
	Tiles, Granite, Etc. GST 18%			**43,727.00**	
	Input CGST			**3,935.43**	
	Input SGST			**3,935.43**	
	Rounding Off			**0.14**	
	Being purchase of tiles from ssllp vide bill no-25665 dt-8-9-22 pono-91370 scid-119151				
13-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10033		**5,576.00**
	New Ref 25676	5,576.00 Cr			
	Paints GST 18%			**4,725.00**	
	Input CGST			**425.25**	
	Input SGST			**425.25**	
	Rounding Off			**0.50**	
	BEing purchase of paints from ssllp vide bill no-25676 dt-8-9-22 pono-91628 scid-119153				
14-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10034		**35,395.00**
	New Ref 25680	35,395.00 Cr			
	Electrical GST 18%			**29,996.00**	
	Input CGST			**2,699.64**	
	Input SGST			**2,699.64**	
	Rounding Off			**(-)0.28**	
	Being purchase of electrical items rfom ssllp vide billno-25680 dt-8-9-22 pono-91609 scid-119254				
14-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10035		**3,422.00**
	New Ref 25677	3,422.00 Cr			
	Sundry Purchases GST 18%			**2,900.00**	
	Input CGST			**261.00**	
	Input SGST			**261.00**	
	Being purchase of grneral items from ssllp vide bill no -25677 dt-8-9-22 pono-91708 scid-119154				
	Carried Over				**4,09,86,023.92**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,09,86,023.92**
14-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10036		**3,596.00**
	New Ref 25678	3,596.00 Cr			
	Consumables-18%			**924.00**	
	Consumables-Nilrated			**500.00**	
	Sundry Purchases GST 18%			**1,700.00**	
	Input CGST			**236.16**	
	Input SGST			**236.16**	
	Rounding Off			**(-)0.32**	
	Being purchase of general items and consumables from ssllp vide bill no-25678 dt-8-9-22 pono-91598 scid-119241				
14-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10037		**1,692.00**
	New Ref 25679	1,692.00 Cr			
	Printing & Stationary-12%			**84.00**	
	Printing & Stationary-18%			**50.00**	
	Consumables-18%			**1,006.20**	
	Consumables-5%			**335.00**	
	Input CGST			**108.48**	
	Input SGST			**108.48**	
	Rounding Off			**(-)0.16**	
	Being purchase of statinorey items and consumable item from ssllp vide bill no-25679 dt-8-9-22 pono -91611 scid-119244				
16-Sep-22	**CONT-SVC Construction**	**Purchase**	PUR/10038		**2,83,483.00**
	New Ref 121	2,83,483.00 Cr			
	RCC WORK-18%			**2,40,239.93**	
	Input CGST			**21,621.59**	
	Input SGST			**21,621.59**	
	Rounding Off			**(-)0.11**	
	Being amount credited to Svc Constructions Towards completion of block-a, flat no:1 to 9 3rd floor columns work - centring, rodbending, concreting works work done from:05.08.22 to 27.08.22 against bill no:123 dt:14.09.22				
16-Sep-22	**CONT-SVC Construction**	**Purchase**	PUR/10039		**11,60,382.00**
	New Ref 122	11,60,382.00 Cr			
	RCC WORK-18%			**9,83,375.94**	
	Input CGST			**88,503.83**	
	Input SGST			**88,503.83**	
	Rounding Off			**(-)1.60**	
	Being amount credited to Svc constructions Towards completion of block-A, flat no:301 to 303,305 to 309 - 3rd floor slab roof beam and slab work - Centring, Rodbending, Concreting works (slab-5) work done from:15.08.22 to 30.08.22 against bill no:122				
	Carried Over				**4,24,35,176.92**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,24,35,176.92**
16-Sep-22	**SUP-Sri Bhavani Ads**	**Purchase**	PUR/10040		**22,620.00**
	New Ref 2022-23/134	22,620.00 Cr			
	PROMORD-Hoarding -18%			**19,500.00**	
	Input CGST			**1,755.00**	
	Input SGST			**1,755.00**	
	TDS-2% Contract			**(-)390.00**	
	Being amount credited to Sri Bhavani Ads towards hoarding charges (Yamnampet) from dt-01/08/2022 to 31/08/2022 against invoice no-2022-23/134 dt-03 /09/2022				
16-Sep-22	**SUP-SR Ads**	**Purchase**	PUR/10041		**71,920.00**
	New Ref 2022-23/32	71,920.00 Cr			
	PROMORD-Hoarding -18%			**62,000.00**	
	Input CGST			**5,580.00**	
	Input SGST			**5,580.00**	
	TDS-2% Contract			**(-)1,240.00**	
	Being amount credited to SR Ads towards hoarding charges (Jodimetla) from dt-01/08/2022 to 31/08 /2022 against invoice no-2022-23/32 dt-03/09/2022				
17-Sep-22	**SUP-Naveen Ads**	**Purchase**	PUR/10042		**8,700.00**
	New Ref 302	8,700.00 Cr			
	PROMORD-Hoarding -18%			**7,500.00**	
	Input CGST			**675.00**	
	Input SGST			**675.00**	
	TDS-2% Contract			**(-)150.00**	
	Being amount credited to Naveen Ads towards hoarding charges (Rampally) from dt-01/08/2022 to dt -31/08/2022 against invoice no-302 dt-01/09/2022				
17-Sep-22	**SUP-Sai Lakshmi Enterprises**	**Purchase**	PUR/10043		**30,000.00**
	New Ref INV/2022-23/113	30,000.00 Cr			
	Aggregate GST 5%			**28,571.43**	
	Input CGST			**714.29**	
	Input SGST			**714.29**	
	Rounding Off			**(-)0.01**	
	Being amount credited to Sai Lakshmi Enterprises towards purchase of red bricks against invioce no -INV/2022-23/113 dt-13/09/2022				
19-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10044		**2,577.00**
	New Ref 25761	2,577.00 Cr			
	Electrical GST 18%			**2,184.00**	
	Input CGST			**196.56**	
	Input SGST			**196.56**	
	Rounding Off			**(-)0.12**	
	Being amount credited to SSLLP towards purchase of copper wire against invoice no-25761 dt-13/09/2022 po no-91609 dt-06/09/2022 Scan id-119554				
	Carried Over				**4,25,70,993.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,25,70,993.92**
19-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10045		**39,766.00**
	New Ref 25762	39,766.00 Cr			
	Electrical GST 18%			**33,700.00**	
	Input CGST			**3,033.00**	
	Input SGST			**3,033.00**	
	Being amount credited to SSLLP towards purchase of pvc pipe,dee box,pvc bends,fan box,thermocol sheet, hacksaw blade,insulation tapes,solvent against invoice no-25762 dt-13/09/2022 po no-91823 dt-12 /09/2022 Scan id-119502				
19-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10046		**96,187.00**
	New Ref 25763	96,187.00 Cr			
	Electrical GST 18%			**81,514.00**	
	Input CGST			**7,336.26**	
	Input SGST			**7,336.26**	
	Rounding Off			**0.48**	
	Being amount credited to SSLLP towards purchase of copper wires,co-axialcable,telephone wire,spring wire against invoice no-25763 dt-13/09/2022 po no-91778 dt-10/09/2022 Scan id-119501				
20-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10047		**72,937.00**
	New Ref 25820	72,937.00 Cr			
	Electrical GST 18%			**61,811.00**	
	Input CGST			**5,562.99**	
	Input SGST			**5,562.99**	
	Rounding Off			**0.02**	
	Being amount credited to SSLLP Towards purchase of Electrical items against bill no:25820 dt:15.09.2022 po no:91779 scan id:119636				
20-Sep-22	**CONT-YOUSUF ALI**	**Purchase**	PUR/10048		**24,936.00**
	New Ref 456	24,936.00 Cr			
	Building Material-18%			**21,132.36**	
	Input CGST			**1,901.91**	
	Input SGST			**1,901.91**	
	Rounding Off			**(-)0.18**	
	Being amount credited to Yousuf ali Towards purchase of PVC False against bill no:456 dt:14.09. 2022 po no:91785 scan id:119637				
20-Sep-22	**SUP-SFS Hardware**	**Purchase**	PUR/10049		**15,995.00**
	New Ref 200	15,995.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**13,555.00**	
	Input CGST			**1,219.95**	
	Input SGST			**1,219.95**	
	Rounding Off			**0.10**	
	Being purchase of hardaware items from sfs hardware vide bill no-200 dt-8-9-22 pono-91358 scid -119450				
	Carried Over				**4,28,20,814.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,28,20,814.92**
20-Sep-22	**SUP-SFS Hardware**	**Purchase**	PUR/10050		**8,939.00**
	New Ref 199	8,939.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**7,575.50**	
	Input CGST			**681.80**	
	Input SGST			**681.80**	
	Rounding Off			**(-)0.10**	
	Being purchase of hardaware items from sfs hardware vide bill no-199 dt-8-9-22 pono-90917 scid -119451				
20-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10051		**4,448.00**
	New Ref 25779	4,448.00 Cr			
	Electrical GST 18%			**3,769.50**	
	Input CGST			**339.26**	
	Input SGST			**339.26**	
	Rounding Off			**(-)0.02**	
	Being purchase of electrical items from ssllp vide billno-25779 dt-14-9-22 pono-90836 scid-119504				
20-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10052		**8,088.00**
	New Ref 25780	8,088.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**6,854.40**	
	Input CGST			**616.90**	
	Input SGST			**616.90**	
	Rounding Off			**(-)0.20**	
	Being purchase of doors from ssllp vide billno-25780 dt-14-9-22 pono-91926 scid-119507				
20-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10053		**17,461.00**
	New Ref 25781	17,461.00 Cr			
	Chemicals GST 18%			**14,797.50**	
	Input CGST			**1,331.78**	
	Input SGST			**1,331.78**	
	Rounding Off			**(-)0.06**	
	Being purchase of chemical from sslp vide billno -25781 dt-14-9-22 pono-91518 scid-119506				
20-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10054		**74,102.00**
	New Ref 25783	74,102.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**62,798.10**	
	Input CGST			**5,651.83**	
	Input SGST			**5,651.83**	
	Rounding Off			**0.24**	
	Being purchase doors from ssslllp vide bill no-25783 dt-14-9-22 pono-91630 scid-119509				
20-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10055		**2,096.00**
	New Ref 25787	2,096.00 Cr			
	Electrical GST 18%			**1,776.00**	
	Input CGST			**159.84**	
	Input SGST			**159.84**	
	Rounding Off			**0.32**	
	Being purchase of electrical items from ssllp vide billno-25787 dt-14-9-22 pono-91778 scid-119510				
	Carried Over				**4,29,35,948.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,29,35,948.92**
20-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10056		**11,236.00**
	New Ref 25793	11,236.00 Cr			
	Building Material-18%			**9,522.00**	
	Input CGST			**856.98**	
	Input SGST			**856.98**	
	Rounding Off			**0.04**	
	Being purchase of building material from sslllp vide billno-25793 dt-15-9-22 pono-91622 scid-119604				
20-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10057		**23,017.00**
	New Ref 25786	23,017.00 Cr			
	Plumbing GST 18%			**19,505.52**	
	Input CGST			**1,755.50**	
	Input SGST			**1,755.50**	
	Rounding Off			**0.48**	
	Being purchase of plumbing items from ssllp vide bilno-25786 dt-15-9-22 pono-91661 scid-119508				
20-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10058		**39,586.00**
	New Ref 25785	39,586.00 Cr			
	Plumbing GST 18%			**33,547.70**	
	Input CGST			**3,019.29**	
	Input SGST			**3,019.29**	
	Rounding Off			**(-)0.28**	
	Being purchase of plumbing items from ssllp vide bilno-25785 dt-14-9-22 pono-91661 scid-119508				
20-Sep-22	**SUP-Sri Bhavani Digitals**	**Purchase**	PUR/10059		**7,351.00**
	New Ref 2022-23/61	7,351.00 Cr			
	PROMORD-Hoarding-12%			**6,683.00**	
	Input CGST			**400.98**	
	Input SGST			**400.98**	
	TDS-2% Contract			**(-)134.00**	
	Rounding Off			**0.04**	
	Being amount credited to Sri Bhavani Digitals towards hoarding charges(Nilgiri Jeedimetla) against invoice no-2022-23/61 dt-05/09/2022				
20-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10060		**19,484.00**
	New Ref 25784	19,484.00 Cr			
	Tiles, Granite, Etc. GST 18%			**16,511.95**	
	Input CGST			**1,486.08**	
	Input SGST			**1,486.08**	
	Rounding Off			**(-)0.11**	
	Being purchase of Granite from ssllp vide billno -25784 dt-14-9-22 pono-91596 scid-119675				
20-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10061		**23,626.00**
	New Ref 25819	23,626.00 Cr			
	Electrical GST 18%			**20,022.00**	
	Input CGST			**1,801.98**	
	Input SGST			**1,801.98**	
	Rounding Off			**0.04**	
	Being purchase of electrical items from ssllp vide bill no-25819 dt-15-9-22 pono-91778 scid-119860				
	Carried Over				**4,30,60,248.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,30,60,248.92**
21-Sep-22	**SUP-Smat Bot**	**Purchase**	PUR/10062		**9,500.00**
	New Ref AUG_SB_B_22_38	9,500.00 Cr			
	PROMORD-Advertising-18%			**8,190.00**	
	Input CGST			**737.10**	
	Input SGST			**737.10**	
	TDS-2% Contract			**(-)164.00**	
	Rounding Off			**(-)0.20**	
	Being amount credited to Smat Bot towards advertising on low volume whatsapp bot from dt-29 /08/2022 to dt-28/09/2022 against invoice no -AUG_SB_B_22_38 dt-29/08/2022 po no-91871 dt-13 /09/2022 Scan id-119406				
21-Sep-22	**SUP-Sri Bhavani Digitals**	**Purchase**	PUR/10063		**20,790.00**
	New Ref 2022-23/59	20,790.00 Cr			
	PROMORD-Hoarding-12%			**18,900.00**	
	Input CGST			**1,134.00**	
	Input SGST			**1,134.00**	
	TDS-2% Contract			**(-)378.00**	
	Being amount credited to Sri Bhavani Digitals towards hoarding charges(Jeedimetla) against invoice no -2022-23/59 dt-05/09/2022 po no-91955 dt-14/09 /2022 Scan id-119414				
22-Sep-22	**SUP-VR INFRA CONCRETE**	**Purchase**	PUR/10064		**2,15,600.00**
	New Ref 0187/2022-23	2,15,600.00 Cr			
	Cement/Ready Mix GST 18%			**1,82,711.86**	
	Input CGST			**16,444.07**	
	Input SGST			**16,444.07**	
	Being amount credited to VR Infra Concrete towards purchase of RMC M25 against invoice no-0187/2022 -23 dt-16/08/2022 po no-89640 dt-02/07/2022 Scan id-119452				
22-Sep-22	**SUP-Cemex Infra**	**Purchase**	PUR/10065		**85,500.00**
	New Ref 143	85,500.00 Cr			
	Cement/Ready Mix GST 18%			**72,457.83**	
	Input CGST			**6,521.20**	
	Input SGST			**6,521.20**	
	Rounding Off			**(-)0.23**	
	Being purchase of ready mix concrete from cemex infra vide billno-143 dt-15-9-22 pono-20220825001 scid-119914				
22-Sep-22	**SUP-Cemex Infra**	**Purchase**	PUR/10066		**58,500.00**
	New Ref 144	58,500.00 Cr			
	Cement/Ready Mix GST 18%			**49,576.41**	
	Input CGST			**4,461.88**	
	Input SGST			**4,461.88**	
	Rounding Off			**(-)0.17**	
	Being purchase of ready mix concrete from cemex infra vide billno-144 dt-15-9-22 pono-20220925002 scid-119915				
	Carried Over				**4,34,50,138.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,34,50,138.92**
22-Sep-22	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/10067		**6,195.00**
	Tools GST 18%			**5,250.00**	
	Input CGST			**472.50**	
	Input SGST			**472.50**	
	Being purchase of tools from sri laxmi ganesh steels vide bill no-153 dt-7-9-22 pono-91612 scid-119898				
22-Sep-22	**SUP-Sathyavarapu Hardwares.**	**Purchase**	PUR/10068		**1,416.00**
	New Ref 738	1,416.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**1,200.00**	
	Input CGST			**108.00**	
	Input SGST			**108.00**	
	Being purchase of hardware items from sathyavarapu hardware vide bill no-738 dt-7-9-22 pono-91387 scid -119886				
22-Sep-22	**SUP-Sathyavarapu Hardwares.**	**Purchase**	PUR/10069		**979.00**
	New Ref 773	979.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**830.00**	
	Input CGST			**74.70**	
	Input SGST			**74.70**	
	Rounding Off			**(-)0.40**	
	Being purchase of hardware items from sathyavarapu hardware vide bill no-773 dt-7-9-22 pono-91585 scid -119887				
22-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10070		**2,938.00**
	New Ref 25864	2,938.00 Cr			
	Tools GST 18%			**1,890.00**	
	Electrical GST 18%			**600.00**	
	Input CGST			**224.10**	
	Input SGST			**224.10**	
	Rounding Off			**(-)0.20**	
	Being purchase of tools and electrical items from ssllp vide billno-25864 dt-17-9-22 pono-91973 scid -119880				
22-Sep-22	**SUP-Cemex Infra**	**Purchase**	PUR/10071		**2,25,000.00**
	New Ref 150	2,25,000.00 Cr			
	Cement/Ready Mix GST 18%			**1,90,678.00**	
	Input CGST			**17,161.02**	
	Input SGST			**17,161.02**	
	Rounding Off			**(-)0.04**	
	Being purchase of ready mix concrete from cemex infra vide billno-150 dt-19-9-22 pono-202220905002 scid-120184				
23-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10072		**11,328.00**
	New Ref 25865	11,328.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**9,600.00**	
	Input CGST			**864.00**	
	Input SGST			**864.00**	
	Being purchase of hardware items from ssllp vide billno-25865 dt-17-9-22 pono-92026 scid-119879				
	Carried Over				**4,36,97,994.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,36,97,994.92**
23-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10073		**623.00**
	New Ref 25866	623.00 Cr			
	Consumables-18%			**528.00**	
	Input SGST			**47.52**	
	Input CGST			**47.52**	
	Rounding Off			**(-)0.04**	
	Being purchase of consumables from sslllp vide billno -25866 dt-17-9-22 pono-91409 scid-119890				
23-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10074		**684.00**
	New Ref 25867	684.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**580.00**	
	Input CGST			**52.20**	
	Input SGST			**52.20**	
	Rounding Off			**(-)0.40**	
	Being purchase of hardware items from ssllp vide billno-25867 dt-17-9-22 pono-91077 scid-119889				
23-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10075		**16,685.00**
	New Ref 25868	16,685.00 Cr			
	Electrical GST 18%			**14,140.00**	
	Input CGST			**1,272.60**	
	Input SGST			**1,272.60**	
	Rounding Off			**(-)0.20**	
	Being purchase of electrical items from ssllp vide billno-25868 dt -17-9-22 pono-91823 scid-119888				
23-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10076		**12,247.00**
	New Ref 25869	12,247.00 Cr			
	Electrical GST 18%			**10,379.20**	
	Input CGST			**934.13**	
	Input SGST			**934.13**	
	Rounding Off			**(-)0.46**	
	Being purchase of electrical items from ssllp vide billno-25869 dt-17-9-22 pono-91616 scid-119900				
23-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10077		**3,812.00**
	New Ref 25870	3,812.00 Cr			
	Printing & Stationary-18%			**2,655.40**	
	Tools GST 18%			**575.00**	
	Input CGST			**290.74**	
	Input SGST			**290.74**	
	Rounding Off			**0.12**	
	Being purchase of stationery items from ssllp vide billno-25870 dt-17-9-22 pono-91925 scid-119881				
23-Sep-22	**CONT-N.Krishna Civil Works (Works Contract)**	**Purchase**	PUR/10078		**6,09,588.00**
	Brick Work-18%			**5,16,600.00**	
	Input CGST			**46,494.00**	
	Input SGST			**46,494.00**	
	Being amount credited to N Krishna towards brick work done for flat nos-105,106,107 against invoice no -75 dt-16/09/2022				
	Carried Over				**4,43,41,633.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,43,41,633.92**
24-Sep-22	**SUP - Kaveri Timber Depot**	**Purchase**	PUR/10079		**2,51,978.00**
	New Ref 059	2,51,978.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**2,13,541.00**	
	Input CGST			**19,218.69**	
	Input SGST			**19,218.69**	
	Rounding Off			**(-)0.38**	
	Being purchase of carpentry items from kaveri timber depo vide bill no-059 dt-27-7-22 pono-89431 scid -119926				
24-Sep-22	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/10080		**732.00**
	Doors, Door Franes & Hardware GST 18%			**620.00**	
	Input CGST			**55.80**	
	Input SGST			**55.80**	
	Rounding Off			**0.40**	
	Being amount credited to Sri Sai Rohith Marketing company towards purchase of bard cutting blade, paper,natts against invoice no-113 dt-13/09/2022				
24-Sep-22	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/10081		**2,690.00**
	Doors, Door Franes & Hardware GST 18%			**2,280.00**	
	Input CGST			**205.20**	
	Input SGST			**205.20**	
	Rounding Off			**(-)0.40**	
	Being amount credited to Sri Sai Rohith Marketing company towards purchase of fevicols against invoice no-115 dt-13/09/2022				
28-Sep-22	**SUP-Vasant Enterprises (Steel)**	**Purchase**	PUR/10082		**1,89,272.00**
	New Ref 931/22-23	1,89,272.00 Cr			
	Steel GST 18%			**1,60,400.00**	
	Input CGST			**14,436.00**	
	Input SGST			**14,436.00**	
	Being purchase of steel from vasanth enterprises vide bill no-931/22-23 dt-7-9-22 pono-20220827003 scid-119962				
28-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10083		**20,524.00**
	New Ref 2872	20,524.00 Cr			
	Tiles, Granite, Etc. GST 18%			**17,393.50**	
	Input CGST			**1,565.42**	
	Input SGST			**1,565.42**	
	Rounding Off			**(-)0.34**	
	Being purchase of tiles from ssllp vide billno-25872 dt -19-9-22 pono-91372 scid-119961				
28-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10084		**9,736.00**
	New Ref 25874	9,736.00 Cr			
	Tiles, Granite, Etc. GST 18%			**8,250.48**	
	Input CGST			**742.54**	
	Input SGST			**742.54**	
	Rounding Off			**0.44**	
	Being purchase of tiles from ssllp vide billno-25874 dt -19-9-22 pono-91349 scid-119959				
	Carried Over				**4,48,16,565.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,48,16,565.92**
28-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10085		**14,022.00**
	New Ref 25875	14,022.00 Cr			
	Tiles, Granite, Etc. GST 18%			**11,883.15**	
	Input CGST			**1,069.48**	
	Input SGST			**1,069.48**	
	Rounding Off			**(-)0.11**	
	Being purchase of tiles from ssllp vide billno-25875 dt -19-9-22 pono-91594 scid-119957				
28-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10086		**51,748.00**
	New Ref 25876	51,748.00 Cr			
	Tiles, Granite, Etc. GST 18%			**43,854.62**	
	Input CGST			**3,946.92**	
	Input SGST			**3,946.92**	
	Rounding Off			**(-)0.46**	
	Being purchase of tiles from ssllp vide billno-25876 dt -19-9-22 pono-91368 scid-119958				
28-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10087		**5,964.00**
	New Ref 25877	5,964.00 Cr			
	Tiles, Granite, Etc. GST 18%			**5,054.00**	
	Input CGST			**454.86**	
	Input SGST			**454.86**	
	Rounding Off			**0.28**	
	Being purchase of tiles from ssllp vide billno-25877 dt -19-9-22 pono-91441 scid-120124				
28-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10088		**3,221.00**
	New Ref 25889	3,221.00 Cr			
	Chemicals GST 18%			**2,730.00**	
	Input CGST			**245.70**	
	Input SGST			**245.70**	
	Rounding Off			**(-)0.40**	
	being purchase of chemical from ssllp vide billno -25889 dt-19-9-22 pono-92061 scid-120121				
28-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10089		**5,202.00**
	New Ref 25906	5,202.00 Cr			
	Tiles, Granite, Etc. GST 18%			**4,408.64**	
	Input CGST			**396.78**	
	Input SGST			**396.78**	
	Rounding Off			**(-)0.20**	
	Being purchase of tiles from ssllp vide billno-25906 dt -20-9-922 pono-91850 scid-120190				
28-Sep-22	**CONT-N.Krishna Civil Works (Works Contract)**	**Purchase**	PUR/10090		**6,09,588.00**
	Brick Work-18%			**5,16,600.00**	
	Input CGST			**46,494.00**	
	Input SGST			**46,494.00**	
	Being amount credited to N Krishna towards brick work done for flat no-A205,206,207 against invoice no-76 dt-15/09/2022				
	Carried Over				**4,55,06,310.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,55,06,310.92**
28-Sep-22	**Cont-Prasad Chowdary (Civil Works Contract)**	**Purchase**	PUR/10091		**4,12,587.00**
	New Ref 001	4,12,587.00 Cr			
	Brick Work-18%			**3,49,650.00**	
	Input CGST			**31,468.50**	
	Input SGST			**31,468.50**	
	Being amount credited to Prasad Choudary towards brick work done for flat no-A 102,103 against invoice no-001 dt-12/09/2022				
28-Sep-22	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Purchase**	PUR/10092		**6,24,456.00**
	New Ref 077	6,24,456.00 Cr			
	Brick Work-18%			**5,29,200.00**	
	Input CGST			**47,628.00**	
	Input SGST			**47,628.00**	
	Being amount credited to Dharma Rao N towards brick work done for flat no-A 101,108,109 against invoice no-077 dt-12/09/2022				
28-Sep-22	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10093		**9,287.00**
	Electrical GST 18%			**7,870.59**	
	Input CGST			**708.35**	
	Input SGST			**708.35**	
	Rounding Off			**(-)0.29**	
	being purchase of electrical items from premier engineering corporation vide bill no-SAL/22-23/0745 dt-17-9-22 pono-91710 scid-120349				
28-Sep-22	**SUP-Cemex Infra**	**Purchase**	PUR/10094		**7,02,002.00**
	New Ref 154	7,02,002.00 Cr			
	Cement/Ready Mix GST 18%			**5,94,916.92**	
	Input CGST			**53,542.52**	
	Input SGST			**53,542.52**	
	Rounding Off			**0.04**	
	Being purchase of ready mix concreate from cemex infrs vide bill no-154 dt-21-9-22 pono-20220905002 scid-120372				
29-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10095		**34,940.00**
	New Ref 25970	34,940.00 Cr			
	Sundry Purchases GST 18%			**29,610.00**	
	Input CGST			**2,664.90**	
	Input SGST			**2,664.90**	
	Rounding Off			**0.20**	
	Being purchase of miscllaneoius items from ssllp vide bill no-25970 dt-22-9-22 pono-92025 scid-120358				
29-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10096		**4,602.00**
	New Ref 25999	4,602.00 Cr			
	Sundry Purchases GST 18%			**3,900.00**	
	Input CGST			**351.00**	
	Input SGST			**351.00**	
	Being purchase of building material from ssllp vide bill no-25999 dt-22-9-22 pono-92103 scid-120354				
	Carried Over				**4,72,94,184.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,72,94,184.92**
29-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10097		**4,081.00**
	New Ref 26000	4,081.00 Cr			
	Sundry Purchases GST 18%			**3,458.50**	
	Input CGST			**311.27**	
	Input SGST			**311.27**	
	Rounding Off			**(-)0.04**	
	Being purchase of genral items from ssllp vide bill no -26000 dt-22-9-22 pono-92026 scid-120351				
29-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10098		**7,434.00**
	New Ref 26001	7,434.00 Cr			
	Chemicals GST 18%			**4,410.00**	
	Paints GST 18%			**1,890.00**	
	Input CGST			**567.00**	
	Input SGST			**567.00**	
	Being purchase of chemical and paints from ssllp vide bill no-26001 dt-22-9-22 pono-92061 scid -120352				
29-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10099		**11,894.00**
	New Ref 26002	11,894.00 Cr			
	Sundry Purchases GST 18%			**10,080.00**	
	Input CGST			**907.20**	
	Input SGST			**907.20**	
	Rounding Off			**(-)0.40**	
	Being purchase of general items from ssllp vide bill no-26002 dt-22-9-22 pono-92109 scid-120353				
29-Sep-22	**SUP-Abhinav Photo Frame Works**	**Purchase**	PUR/10100		**550.00**
	New Ref 261	550.00 Cr			
	Furniture-COMP			**550.00**	
	Being purchase of furniture from abhinav photo frame works vide bill no-261 dt-11-8-22 pono-90818 scid -120357				
30-Sep-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10101		**20,996.00**
	New Ref SSLOG22-23/10562	20,996.00 Cr			
	PS-Carhire Charges-18%			**18,100.00**	
	Input CGST			**1,629.00**	
	Input SGST			**1,629.00**	
	TDS-2% Contract			**(-)362.00**	
	Being amount credited to SSLLP Logistics towards car hire charges (Sept) against invoice no-SSLOG22 -23/10562 dt-30/09/2022				
30-Sep-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10102		**73,646.00**
	New Ref SSLOG22-23/10545	73,646.00 Cr			
	PS-Admin and Marketing Service Charges-18%			**68,191.00**	
	Input CGST			**6,137.19**	
	Input SGST			**6,137.19**	
	TDS-10% Professional Charges			**(-)6,819.00**	
	Rounding Off			**(-)0.38**	
	Being amount credited to SSLLP Logistics towards admin services charges (Sept) against invoice no -SSLOG22-23/10545 dt-30/09/2022				
	Carried Over				**4,74,12,785.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,74,12,785.92**
30-Sep-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10103		**19,874.00**
	New Ref SSLOG22-23/10577	19,874.00 Cr			
	PS-Admin-Audit-18%			**18,402.00**	
	Input CGST			**1,656.18**	
	Input SGST			**1,656.18**	
	TDS-10% Professional Charges			**(-)1,840.00**	
	Rounding Off			**(-)0.36**	
	Being amount credited to SSLLP Logistics towards advertising services charges (Sept) against invoice no-SSLOG22-23/10577 dt-30/09/2022				
30-Sep-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10104		**29,116.00**
	New Ref SSLOG22-23/10553	29,116.00 Cr			
	PS-Goods Transportation Charges-18%			**25,100.00**	
	Input CGST			**2,259.00**	
	Input SGST			**2,259.00**	
	TDS-2% Contract			**(-)502.00**	
	Being amount credited to SSLLP Logistics towards goods transportation charges (Sept) against invoice no-SSLOG22-23/10553 dt-30/09/2022				
30-Sep-22	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/10105		**20,617.00**
	Doors, Door Franes & Hardware GST 18%			**17,472.00**	
	Input CGST			**1,572.48**	
	Input SGST			**1,572.48**	
	Rounding Off			**0.04**	
	Being purchase of hardware items from sri sai rohith marketing company vide bill no-114 dt-13-9-22 pono -91619 scid-120479				
30-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10106		**17,422.00**
	New Ref 26059	17,422.00 Cr			
	Plumbing GST 18%			**14,764.00**	
	Input CGST			**1,328.76**	
	Input SGST			**1,328.76**	
	Rounding Off			**0.48**	
	Being purchase of plumbing items from sslllp vide bill no-26059 dt-24-9-22 pono-91661 scid-120478				
30-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10107		**697.00**
	New Ref 26060	697.00 Cr			
	Consumables-18%			**271.00**	
	Printing & Stationary-18%			**320.00**	
	Input CGST			**53.19**	
	Input SGST			**53.19**	
	Rounding Off			**(-)0.38**	
	Being purchase of stationery and consumable items from ssllp vide bill no-26060 dt-24-9-22 pono-91611 scid-120480				
30-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10108		**46,269.00**
	New Ref 26058	46,269.00 Cr			
	Plumbing GST 18%			**39,211.00**	
	Input CGST			**3,528.99**	
	Input SGST			**3,528.99**	
	Rounding Off			**0.02**	
	Being purchase of plumbing items from ssllp vide bill no-26058 dt-24-9-22 pono-92076 scid-120271				
	Carried Over				**4,75,46,780.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,75,46,780.92**
30-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10109		**1,363.00**
	New Ref 26057	1,363.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**1,155.00**	
	Input CGST			**103.95**	
	Input SGST			**103.95**	
	Rounding Off			**0.10**	
	Being purchase of hardware items from ssllp vide bill no-26057 dt-24-9-22 pono-91630 scid-120477				
30-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10110		**1,125.00**
	New Ref 26056	1,125.00 Cr			
	Printing & Stationary-18%			**260.00**	
	Consumables-18%			**693.00**	
	Input CGST			**85.77**	
	Input SGST			**85.77**	
	Rounding Off			**0.46**	
	Being purchase of consumable and stationery items from ssllp vide bill no-26056 dt-24-9-22 pono-91925 scid-120482				
30-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10111		**11,641.00**
	New Ref 26048	11,641.00 Cr			
	Chemicals GST 18%			**9,865.00**	
	Input CGST			**887.85**	
	Input SGST			**887.85**	
	Rounding Off			**0.30**	
	Being purchase of chemical from ssllp vide bill no -26048 dt-24-9-22 pono-91518 scid-120481				
30-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10112		**22,302.00**
	New Ref 26044	22,302.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**18,900.00**	
	Input CGST			**1,701.00**	
	Input SGST			**1,701.00**	
	Being purchase of doors from sllp vide bill no-26044 dt-24-9-22 pono-90959 scid-120483				
30-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10113		**23,331.00**
	New Ref 26028	23,331.00 Cr			
	Tiles, Granite, Etc. GST 18%			**19,771.68**	
	Input CGST			**1,779.45**	
	Input SGST			**1,779.45**	
	Rounding Off			**0.42**	
	Bieng purchase of tiles from ssllp vide bill no-26028 dt-24-9-22 pono-91617 scid-120611				
30-Sep-22	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10114		**11,700.00**
	New Ref 065	11,700.00 Cr			
	Aggregate-COMP			**11,700.00**	
	*Being purchase of 6*8*12 Solid blocks from sri sai vishal enterprises vide bill no-065 dt-22-9-22 pono -91565 scid-120576*				
30-Sep-22	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10115		**26,000.00**
	New Ref 066	26,000.00 Cr			
	Aggregate-COMP			**26,000.00**	
	*Being purchase of 4*8*16 solid bricks from sri sai vishal enterprises vide bill no-066 dt-22-9-22 pono -89875 scid-120583*				
	Carried Over				**4,76,44,242.92**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,76,44,242.92**
30-Sep-22	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10116		**39,900.00**
	New Ref 068	39,900.00 Cr			
	Aggregate-COMP			**39,900.00**	
	*Being purchase of 6*8*16 solid blocks from sri sai vishal enterprises vide bill no-068 dt-22-9-22 pono -91419 scid-120581*				
30-Sep-22	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10117		**25,000.00**
	New Ref 067	25,000.00 Cr			
	Aggregate-COMP			**25,000.00**	
	*Being purchase of 4*8*16 solid bricks from sri sai vishal enterprises vide bill no-067 dt-22-9-22 pono -91419 scid-120581*				
30-Sep-22	**SUP-Mehta & Modi Realty Kowkur Llp**	**Purchase**	PUR/10118		**6,691.00**
	New Ref SAL/10043	6,691.00 Cr			
	Furniture GST 18%			**5,670.00**	
	Input CGST			**510.30**	
	Input SGST			**510.30**	
	Rounding Off			**0.40**	
	Bieng amount credited to GHT Towards purchase of Furniture against bill no-10043 dt-30.09.22 pono -91840 scid-120355				
30-Sep-22	**SUP - Kaveri Timber Depot**	**Purchase**	PUR/10119		**10,397.00**
	New Ref 109	10,397.00 Cr			
	Furniture GST 18%			**8,811.00**	
	Input CGST			**792.99**	
	Input SGST			**792.99**	
	Rounding Off			**0.02**	
	Being amount credited to kaveri timber depot towards purchase of plywood sheet against bill no:109 dt:16. 09.22 Payment made through Vijay raj open card				
30-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10120		**3,044.00**
	New Ref 26137	3,044.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**2,580.00**	
	Input CGST			**232.20**	
	Input SGST			**232.20**	
	Rounding Off			**(-)0.40**	
	Being purchase of hardware from ssllp vide bill no -26137 dt-29-9-22 pono-92382 scid-121100				
30-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10121		**2,878.00**
	New Ref 26138	2,878.00 Cr			
	Plumbing GST 18%			**1,830.00**	
	Paints GST 28%			**561.75**	
	Input CGST			**243.35**	
	Input SGST			**243.35**	
	Rounding Off			**(-)0.45**	
	Being purchase of plumbing and painting from ssllp vide bill no-26138 dt-29-9-22 pono-92248 scid -121101				
	Carried Over				**4,77,32,152.92**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,77,32,152.92**
30-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10122		**1,650.00**
	New Ref 26145	1,650.00 Cr			
	Consumables-18%			**64.00**	
	Consumables-Nilrated			**1,574.25**	
	Input CGST			**5.76**	
	Input SGST			**5.76**	
	Rounding Off			**0.23**	
	Being purchase of consumables from ssllp vide bill no -26145 dt-29-9-22 pono-92150 scid-121103				
30-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10123		**3,457.00**
	New Ref 26146	3,457.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**2,930.00**	
	Input CGST			**263.70**	
	Input SGST			**263.70**	
	Rounding Off			**(-)0.40**	
	Being purchase of hardware from ssllp vide bill no -26146 dt-29-9-22 pono-92378 scid-121102				
30-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10124		**27,801.00**
	New Ref 26164	27,801.00 Cr			
	Plumbing GST 18%			**21,360.00**	
	Electrical GST 18%			**2,200.00**	
	Input CGST			**2,120.40**	
	Input SGST			**2,120.40**	
	Rounding Off			**0.20**	
	Being purchase of plumbing and electrical items from ssllp vide bill no-26164 dt-30-9-22 pono-92426 scid -121104				
30-Sep-22	**SUP-Liberty21 Ventures Private Limited**	**Purchase**	PUR/10125		**88,075.00**
	New Ref G158	88,075.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**74,640.00**	
	Input CGST			**6,717.60**	
	Input SGST			**6,717.60**	
	Rounding Off			**(-)0.20**	
	Being purchase of windows from liberty 21 ventures pvt ltd vide bill no-G158 dt-21-9-22 pono-91587 scid -121181				
30-Sep-22	**SUP-Liberty21 Ventures Private Limited**	**Purchase**	PUR/10126		**31,474.00**
	New Ref G164	31,474.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**26,673.00**	
	Input CGST			**2,400.57**	
	Input SGST			**2,400.57**	
	Rounding Off			**(-)0.14**	
	Being purchase of windows from liberty 21 ventures pvt ltd vide bill no-G164 dt-29-9-22 pono-91587 scid -121181				
30-Sep-22	**SUP-Liberty21 Ventures Private Limited**	**Purchase**	PUR/10127		**61,256.00**
	New Ref G159	61,256.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**51,912.00**	
	Input CGST			**4,672.08**	
	Input SGST			**4,672.08**	
	Rounding Off			**(-)0.16**	
	BEing purchase of windos from liberty 21 pvt ltd vide bill no-G159 dt-21-9-22 pono-91590 scid-121171				
	Carried Over				**4,79,45,865.92**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,79,45,865.92**
30-Sep-22	**SUP-Priyanka Printers**	**Purchase**	PUR/10128		**3,900.00**
	New Ref 576	3,900.00 Cr			
	PROMOUD-Brouchers, Flyers & Stationery-Exempt			**3,900.00**	
	Being purchas eofflat files from priyanka printers vide bill no-576 dt-29-8-22 pono-92215 scid-121288				
30-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10129		**36,645.00**
	Agst Ref 26091	36,645.00 Cr			
	Sundry Purchases GST 18%			**31,055.28**	
	Input CGST			**2,794.98**	
	Input SGST			**2,794.98**	
	Rounding Off			**(-)0.24**	
	Being amount credited to SSLLP towards purchase of sanitary material against invoice no-26091 dt-28/09 /2022 po no-92247 dt-23/09/2022 Scan id-120850				
30-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10130		**76,118.00**
	New Ref 26092	76,118.00 Cr			
	Plumbing GST 18%			**64,506.68**	
	Input CGST			**5,805.60**	
	Input SGST			**5,805.60**	
	Rounding Off			**0.12**	
	Being amount credited to SSLLP towards purchase of plumbing material against invoice no-26092 dt-28/09 /2022 po no-92249 dt-23/09/2022 Scan id-120844				
30-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10131		**8,507.00**
	New Ref 26093	8,507.00 Cr			
	Plumbing GST 18%			**7,209.00**	
	Input CGST			**648.81**	
	Input SGST			**648.81**	
	Rounding Off			**0.38**	
	Being amount credited to SSLLP towards purchase of plumbing material against invoice no-26093 dt-28/09 /2022 po no-92220 dt-22/09/2022 Scan id-120854				
30-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10132		**37,005.00**
	New Ref 26094	37,005.00 Cr			
	Electrical GST 18%			**31,360.00**	
	Input CGST			**2,822.40**	
	Input SGST			**2,822.40**	
	Rounding Off			**0.20**	
	Being amount credited to SSLLP towards purchase of electrical material against invoice no-26094 dt-28/09 /2022 po no-92344 dt-28/09/2022 Scan id-120851				
30-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10133		**50,126.00**
	New Ref 26139	50,126.00 Cr			
	Sundry Purchases GST 18%			**42,480.00**	
	Input CGST			**3,823.20**	
	Input SGST			**3,823.20**	
	Rounding Off			**(-)0.40**	
	Being amount credited to SSLLP towards purchase of sanitary material against invoice no-26139 dt-29/09 /2022 po no-92381 dt-28/09/2022 Scan id-120985				
	Carried Over				**4,81,58,166.92**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,81,58,166.92**
30-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10134		**3,752.00**
	New Ref 26144	3,752.00 Cr			
	Furniture GST 18%			**3,180.00**	
	Input CGST			**286.20**	
	Input SGST			**286.20**	
	Rounding Off			**(-)0.40**	
	Being amount credited to SSLLP towards purchase of furniture against invoice no-26144 dt-29/09/2022 po no-92342 dt-28/09/2022 Scan id-120981				
30-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10135		**27,184.00**
	New Ref 26147	27,184.00 Cr			
	Sundry Purchases GST 18%			**23,037.50**	
	Input CGST			**2,073.38**	
	Input SGST			**2,073.38**	
	Rounding Off			**(-)0.26**	
	Being amount credited to SSLLP towards purchase of sanitary material against invoice no-26147 dt-29/09 /2022 po no-92170 dt-22/09/2022 Scan id-120977				
30-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10136		**8,268.00**
	New Ref 26148	8,268.00 Cr			
	Printing & Stationary-18%			**4,734.50**	
	Printing & Stationary-12%			**2,394.00**	
	Input CGST			**569.75**	
	Input SGST			**569.75**	
	Being amount credited to SSLLP towards purchase of stationery against invoice no-26148 dt-29/09/2022 po no-92169 dt-22/09/2022 Scan id-120979				
30-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10137		**13,529.00**
	New Ref 26149	13,529.00 Cr			
	Plumbing GST 18%			**11,465.00**	
	Input CGST			**1,031.85**	
	Input SGST			**1,031.85**	
	Rounding Off			**0.30**	
	Being amount credited to SSLLP towards purchase of plumbing material against invoice no-26149 dt-29/09 /2022 po no-92076 dt-19/09/2022 Scan id-120973				
30-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10138		**3,736.00**
	New Ref 25540	3,736.00 Cr			
	Electrical GST 18%			**3,166.08**	
	Input CGST			**284.95**	
	Input SGST			**284.95**	
	Rounding Off			**0.02**	
	Being amount credited to SSLLP towards purchase of Electrical material against invoice no-25540 dt-02.09. 22 po no-91469 Scan id-				
	Carried Over				**4,82,14,635.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,82,14,635.92**
30-Sep-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10139		**9,188.00**
	New Ref SSLOG22-23/10604	9,188.00 Cr			
	PS-MEP Service Charges -18%			**7,786.49**	
	Input CGST			**700.78**	
	Input SGST			**700.78**	
	Rounding Off			**(-)0.05**	
	Being online paid to SSLLP Logistics towards service charges on Pos (Sept) against invoice no-SSLOG22 -23/10604 dt-30/09/2022				
30-Sep-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10140		**20,060.00**
	New Ref SSLOG22-23/10622	20,060.00 Cr			
	PS-QC Charges-18%			**17,000.00**	
	Input CGST			**1,530.00**	
	Input SGST			**1,530.00**	
	Being amount credited to SSLLP Logistics towards QC charges (Sept) against invoice no-SSLOG22-23 /10622 dt-30/09/2022				
30-Sep-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10141		**19,482.00**
	New Ref SSLOG22-23/10586	19,482.00 Cr			
	PS-CR Consultation Charges-18%			**16,510.00**	
	Input CGST			**1,485.90**	
	Input SGST			**1,485.90**	
	Rounding Off			**0.20**	
	Being amount credited to SSLLP Logistics towards CR consultancy charges (Sept) against invoice no -SSLOG22-23/10586 dt-30/09/2022				
30-Sep-22	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10142		**51,134.00**
	New Ref SSCOM22-23/10079	51,134.00 Cr			
	PS-Admin and Marketing Service Charges-18%			**43,333.84**	
	Input CGST			**3,900.05**	
	Input SGST			**3,900.05**	
	Rounding Off			**0.06**	
	Towards Admin marketing service charges for the month of SEp-22 against bill no:-10079 dt:-30.09. 2022				
30-Sep-22	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10143		**20,615.00**
	New Ref 191-2022-23	20,615.00 Cr			
	Aggregate GST 5%			**19,633.23**	
	Input CGST			**490.83**	
	Input SGST			**490.83**	
	Rounding Off			**0.11**	
	Being amount credited to Sri Vinayaka Stone crushing Industry towards purchase of sand against invoice no-191-2022-23 dt-30.09.2022 v no-6616				
1-Oct-22	**SUP-Krishna Steel Railing & Glass Railing**	**Purchase**	PUR/10001		**18,585.00**
	New Ref 031	18,585.00 Cr			
	Steel GST 18%			**15,750.00**	
	Input CGST			**1,417.50**	
	Input SGST			**1,417.50**	
	Being amount credited to Krishna steel railing & glass railing towards purchase of steel railing against bill no:31 dt:29.09.22 po no:92443 scan id:121650				
	Carried Over				**4,83,53,699.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,83,53,699.92**
8-Oct-22	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10002		**1,10,467.00**
	New Ref MPPL10085	1,10,467.00 Cr			
	PS-Admin-Audit-18%			**1,02,285.00**	
	Input CGST			**9,205.65**	
	Input SGST			**9,205.65**	
	TDS-10% Professional Charges			**(-)10,229.00**	
	Rounding Off			**(-)0.30**	
	Being amount credited to MPPL towards admin service charges (Sept) against invoice no -MPPL10085 dt-30/09/2022				
12-Oct-22	**SUP-Vasant Enterprises (Steel)**	**Purchase**	PUR/10004		**1,90,216.00**
	New Ref 933/22-23	1,90,216.00 Cr			
	Steel GST 18%			**1,60,800.00**	
	OIE-Transportation Charges-18%			**400.00**	
	Input CGST			**14,508.00**	
	Input SGST			**14,508.00**	
	Being purchase of steel from vasanth enterprises vide bill no-933/22-23 dt-1-10-22 pono-20220923001 scid-121060				
12-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10005		**50,901.00**
	New Ref 26236	50,901.00 Cr			
	Tiles, Granite, Etc. GST 18%			**42,370.00**	
	Sundry Purchases GST 18%			**766.50**	
	Input CGST			**3,882.29**	
	Input SGST			**3,882.29**	
	Rounding Off			**(-)0.08**	
	Being purchase of tiles items from ssllp vide bill no -26236 dt-4-10-22 pono-92246 scid-120162				
12-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10006		**10,474.00**
	New Ref 26240	10,474.00 Cr			
	Electrical GST 18%			**8,876.10**	
	Input CGST			**798.85**	
	Input SGST			**798.85**	
	Rounding Off			**0.20**	
	Being purchase of electrical items from ssllp vide bill no-26240 dt-6-10-22 pono-92452 scid-121070				
12-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10007		**4,124.00**
	New Ref 26241	4,124.00 Cr			
	Consumables-Nilrated			**2,000.00**	
	Sundry Purchases GST 18%			**1,800.00**	
	Input CGST			**162.00**	
	Input SGST			**162.00**	
	Being purchase of general items from ssllp vide bill no-26241 dt-6-10-22 pono-92496 scid-121063				
12-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10008		**24,813.00**
	New Ref 26244	24,813.00 Cr			
	Electrical GST 18%			**21,028.00**	
	Input CGST			**1,892.52**	
	Input SGST			**1,892.52**	
	Rounding Off			**(-)0.04**	
	Being purchase of electrical items from ssllp vide bill no-26244 dt-6-10-22 pono-92369 scid-121072				
	Carried Over				**4,87,44,694.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,87,44,694.92**
12-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10009		**6,259.00**
	New Ref 26245	6,259.00 Cr			
	Electrical GST 18%			**5,304.00**	
	Input CGST			**477.36**	
	Input SGST			**477.36**	
	Rounding Off			**0.28**	
	Being purchase of electrical items from ssllp vide bill no-26245 dt-6-10-22 pono-92444 scid-121061				
12-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10010		**1,220.00**
	New Ref 26246	1,220.00 Cr			
	Electrical GST 18%			**1,034.25**	
	Input CGST			**93.08**	
	Input SGST			**93.08**	
	Rounding Off			**(-)0.41**	
	Being purchase of electrical items from ssllp vide bill no-26246 dt-6-10-22 pono-92425 scid-121067				
12-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10011		**22,140.00**
	New Ref 26261	22,140.00 Cr			
	Tiles, Granite, Etc. GST 18%			**18,763.10**	
	Input CGST			**1,688.68**	
	Input SGST			**1,688.68**	
	Rounding Off			**(-)0.46**	
	Being purchase of tiles items from ssllp vide bill no -26261 dt-7-10-22 pono-91768 scid-121074				
12-Oct-22	**SUP-Vyshnavi Enterprises**	**Purchase**	PUR/10012		**472.00**
	New Ref 204	472.00 Cr			
	OIE-Office Expences-18%			**400.00**	
	Input CGST			**36.00**	
	Input SGST			**36.00**	
	Being amount credited to Vyshnavi Enterprises towards Machine maintanance for the month of SEP -22 against bill no:204 dt:12.10.2022				
12-Oct-22	**CONT-Basappa**	**Purchase**	PUR/10013		**18,531.00**
	New Ref 304	18,531.00 Cr			
	Paints GST 18%			**15,704.00**	
	Input CGST			**1,413.36**	
	Input SGST			**1,413.36**	
	Rounding Off			**0.28**	
	Being amount credited to Basappa towards stage-2 painting work done for flat no A-108 at A-block against bill no:304 dt:12.10.2022				
12-Oct-22	**CONT-Basappa**	**Purchase**	PUR/10014		**21,523.00**
	New Ref 305	21,523.00 Cr			
	Paints GST 18%			**18,240.00**	
	Input CGST			**1,641.60**	
	Input SGST			**1,641.60**	
	Rounding Off			**(-)0.20**	
	Being amount credited to Basappa towards completion of flat no 108 painting work (stage-1) against bill no:305 dt:12.10.2022				
	Carried Over				**4,88,14,839.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,88,14,839.92**
12-Oct-22	**CONT-Basappa**	**Purchase**	PUR/10015		**13,452.00**
	New Ref 303	13,452.00 Cr			
	Paints GST 18%			**11,400.00**	
	Input CGST			**1,026.00**	
	Input SGST			**1,026.00**	
	Being amount credited to Basappa towards stage-3 painting work done for flat no A-108 at A-block work done from:15.09.2022 to 25.09.2022 against bill no:303 dt:12.10.2022				
13-Oct-22	**SUPSVR Pumps&Allied Services**	**Purchase**	PUR/10016		**2,870.00**
	New Ref 533	2,870.00 Cr			
	OIE-Repairs & MAintaance Equipment-18%			**2,432.00**	
	Input CGST			**218.88**	
	Input SGST			**218.88**	
	Rounding Off			**0.24**	
	Being amount credited to SVR Pumps & Allied Services towards reparing charge against invoice no -533 dt-30/09/2022				
13-Oct-22	**SUPSVR Pumps&Allied Services**	**Purchase**	PUR/10017		**4,765.00**
	New Ref 534	4,765.00 Cr			
	OIE-Repairs & MAintaance Equipment-18%			**4,038.00**	
	Input CGST			**363.42**	
	Input SGST			**363.42**	
	Rounding Off			**0.16**	
	Being amount credited to SVR Pumps & Allied Services towards reparing charge against invoice no -534 dt-30/09/2022				
13-Oct-22	**SUPSVR Pumps&Allied Services**	**Purchase**	PUR/10018		**4,944.00**
	New Ref 535	4,944.00 Cr			
	OIE-Repairs & MAintaance Equipment-18%			**4,190.00**	
	Input CGST			**377.10**	
	Input SGST			**377.10**	
	Rounding Off			**(-)0.20**	
	Being amount credited to SVR Pumps & Allied Services towards reparing charge against invoice no -535 dt-30/09/2022				
13-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10019		**35,997.00**
	New Ref 26200	35,997.00 Cr			
	Steel GST 18%			**30,506.00**	
	Input CGST			**2,745.54**	
	Input SGST			**2,745.54**	
	Rounding Off			**(-)0.08**	
	Being amount credited to SSLLP towards purchase of steel material against invoice no-26200 dt-01/10/2022 po no-91586 dt-05/09/2022 Scan id-121012				
	Carried Over				**4,88,76,867.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,88,76,867.92**
13-Oct-22	**SUP-Vasant Enterprises (Steel)**	**Purchase**	PUR/10020		**22,66,289.00**
	New Ref 932/22-23	22,66,289.00 Cr			
	Steel GST 18%			**19,20,584.00**	
	Input CGST			**1,72,852.56**	
	Input SGST			**1,72,852.56**	
	Rounding Off			**(-)0.12**	
	Being amount credited to Vasant Enterprises towards purchase of steel against invoice no-932/22-23 dt-27/09/2022 po no-20220923001 dt-23/09/2022 Scan id -121023				
13-Oct-22	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10021		**27,966.00**
	New Ref 2461	27,966.00 Cr			
	Electrical GST 18%			**23,700.00**	
	Input CGST			**2,133.00**	
	Input SGST			**2,133.00**	
	Being amount credited to Reflections Electricals (P) Ltd towards pruchase of electrical material against invoice no-2461 dt-30/09/2022 po no-92346 dt-28/09/2022 Scan id-120931				
13-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10022		**5,862.00**
	New Ref 26199	5,862.00 Cr			
	Steel GST 18%			**4,968.00**	
	Input CGST			**447.12**	
	Input SGST			**447.12**	
	Rounding Off			**(-)0.24**	
	Being amount credited to SSLLP towards purchase of steel material against invoice no-26199 dt-01/10/2022 po no-91606 dt-06/09/2022 Scan id-121013				
13-Oct-22	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10023		**8,673.00**
	New Ref 2462	8,673.00 Cr			
	Electrical GST 18%			**7,350.00**	
	Input CGST			**661.50**	
	Input SGST			**661.50**	
	Being amount credited to Reflections Electricals (P) Ltd towards purchase of electrical material against invoice no-2462 dt-30/09/2022 po no-92353 dt-28/09/2022 Scan id-120926				
13-Oct-22	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/10024		**14,868.00**
	Plumbing GST 18%			**12,600.00**	
	Input CGST			**1,134.00**	
	Input SGST			**1,134.00**	
	Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no-396 dt:-30/09/2022 po no-92345 dt-28/09/2022 Scan id-120924				
	Carried Over				**5,12,00,525.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,12,00,525.92**
13-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10025		**7,560.00**
	New Ref 26184	7,560.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**6,407.10**	
	Input CGST			**576.64**	
	Input SGST			**576.64**	
	Rounding Off			**(-)0.38**	
	Being amount credited to SSLLP towards purchase of hardware material against invoice no-26184 dt-01/10 /2022 po no-92494 dt-10/10/2022 Scan id-120919				
13-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10026		**5,915.00**
	New Ref 26218	5,915.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**5,012.40**	
	Input CGST			**451.12**	
	Input SGST			**451.12**	
	Rounding Off			**0.36**	
	Being amount credited to SSLLP towards purchase of hardware material against invoice no-26218 dt-03/10 /2022 po no-92497 dt-03/10/2022 Scan id-120925				
14-Oct-22	**SP-RS Bajaj and Associates**	**Purchase**	PUR/10027		**10,800.00**
	New Ref 90/2022-23	10,800.00 Cr			
	OERD-Consultancy Charges 18%			**10,000.00**	
	Input CGST			**900.00**	
	Input SGST			**900.00**	
	TDS-10% Professional Charges			**(-)1,000.00**	
	Being amount credited to R S Bajaj & Associates towards consultancy & certification charges (Q1,Q2) against invoice no-90/2022-23 dt-22/09/2022				
14-Oct-22	**SUP-Cemex Infra**	**Purchase**	PUR/10028		**5,14,800.00**
	New Ref 164	5,14,800.00 Cr			
	Cement/Ready Mix GST 18%			**4,36,270.77**	
	Input CGST			**39,264.37**	
	Input SGST			**39,264.37**	
	Rounding Off			**0.49**	
	BEing purchase of ready mix concreate from cemx infra vide bill no-164 dt-7-10-22 pono-20220927001 scid-121169				
14-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10029		**49,997.00**
	New Ref 26264	49,997.00 Cr			
	Tiles, Granite, Etc. GST 18%			**42,370.00**	
	Input CGST			**3,813.30**	
	Input SGST			**3,813.30**	
	Rounding Off			**0.40**	
	BEing purchase of tiles from ssllp vide bill no-26264 dt-7-10-22 pono-92467 scid-121108				
14-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10030		**14,160.00**
	New Ref 92094	14,160.00 Cr			
	Electrical GST 18%			**12,000.00**	
	Input CGST			**1,080.00**	
	Input SGST			**1,080.00**	
	BEing purchase of electrical items from ssllp vide bill no-26234 dt-4-10-22 pono-92094 scid-121111				
	Carried Over				**5,18,03,757.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,18,03,757.92**
14-Oct-22	**CONT-SVC Construction**	**Purchase**	PUR/10031		**3,03,030.00**
	New Ref 128	3,03,030.00 Cr			
	RCC WORK-18%			**2,56,805.00**	
	Input CGST			**23,112.45**	
	Input SGST			**23,112.45**	
	Rounding Off			**0.10**	
	Towards completion of block a flat no:-1,2,3,5,6,7,8,9, 4th floor columns work centing rod bending concreting works done from :-05.09.2022 to 30.09. 2022 against bill no:-128 dt:-01.10.2022				
14-Oct-22	**CONT-SVC Construction**	**Purchase**	PUR/10032		**12,40,410.00**
	New Ref 127	12,40,410.00 Cr			
	RCC WORK-18%			**10,51,195.00**	
	Input CGST			**94,607.55**	
	Input SGST			**94,607.55**	
	Rounding Off			**(-)0.10**	
	Towards completion of block A flat no:-401,403,405 to 409 4th floor slab roof beam and slab works centring rod bending concreting works slab-6 work done from 15.09.2022 to 30.09.22 against bill no:-127 dt:-01.10.22				
18-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10033		**15,054.00**
	New Ref 26243	15,054.00 Cr			
	Plumbing GST 18%			**12,757.76**	
	Input CGST			**1,148.20**	
	Input SGST			**1,148.20**	
	Rounding Off			**(-)0.16**	
	Being purchase of plumbing items from ssllp vide bill no-26243 dt-6-10-22 pono-92220 scid-121405				
18-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10034		**42,638.00**
	New Ref 26242	42,638.00 Cr			
	Plumbing GST 18%			**36,133.60**	
	Input CGST			**3,252.02**	
	Input SGST			**3,252.02**	
	Rounding Off			**0.36**	
	Being purchase of plumbing items from ssllp vide bill no-26242 dt-6-10-22 pono-92220 scid-121405				
18-Oct-22	**CONT-YOUSUF ALI**	**Purchase**	PUR/10035		**65,235.00**
	New Ref 472	65,235.00 Cr			
	False Celing GST 18%			**55,284.00**	
	Input CGST			**4,975.56**	
	Input SGST			**4,975.56**	
	Rounding Off			**(-)0.12**	
	Towards false ceiling work done for A103,105,108 dt: -07.10.2022 agaisnt bill no:-472 Po no:-91784 scan ID:-72342-72344				
18-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10036		**5,355.00**
	New Ref 26281	5,355.00 Cr			
	Consumables-5%			**5,100.00**	
	Input CGST			**127.50**	
	Input SGST			**127.50**	
	Being purchase of consumables from ssllp vide bill no -26281 dt-8-10-22 pono-92556 scid-121420				
	Carried Over				**5,34,75,479.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,34,75,479.92**
18-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10037		**17,461.00**
	New Ref 26278	17,461.00 Cr			
	Chemicals GST 18%			**14,797.50**	
	Input CGST			**1,331.78**	
	Input SGST			**1,331.78**	
	Rounding Off			**(-)0.06**	
	Being purchase of chemical from ssllp vide bill no -26278 dt-8-10-22 pono-92532 scid-121267				
18-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10038		**23,966.00**
	New Ref 26247	23,966.00 Cr			
	Electrical GST 18%			**20,310.00**	
	Input CGST			**1,827.90**	
	Input SGST			**1,827.90**	
	Rounding Off			**0.20**	
	Being purchase of electrical items from ssllp vide bill no-26247 dt-6-10-22 pono-91778 scid-121266				
18-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10039		**20,734.00**
	New Ref 26282	20,734.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**1,920.00**	
	Sundry Purchases GST 12%			**16,490.00**	
	Input CGST			**1,162.20**	
	Input SGST			**1,162.20**	
	Rounding Off			**(-)0.40**	
	Being purchase of hardware and general items from ssllp vide bill no-26282 dt-8-10-22 pono-92170 scid -121414				
18-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10040		**12,628.00**
	New Ref 26299	12,628.00 Cr			
	Tiles, Granite, Etc. GST 18%			**10,701.50**	
	Input CGST			**963.14**	
	Input SGST			**963.14**	
	Rounding Off			**0.22**	
	Being purchase of tiles from ssllp vide bill no-26299 dt-10-10-22 pono-91780 scid-121381				
18-Oct-22	**SUP-Mehta Proppproperty Online Private Limited**	**Purchase**	PUR/10041		**3,062.00**
	New Ref SAL/88	3,062.00 Cr			
	PROMORD-Digital Media-18%			**2,640.00**	
	Input CGST			**237.60**	
	Input SGST			**237.60**	
	TDS-2% Contract			**(-)53.00**	
	Rounding Off			**(-)0.20**	
	Being purchase of digital media from mehta propproperty online private ltd vide bill no-SAL/88 dt-6 -10-22 scid-121301				
18-Oct-22	**SUP-SR Ads**	**Purchase**	PUR/10042		**3,654.00**
	New Ref 2022-23/34	3,654.00 Cr			
	PROMORD-Hoarding -18%			**3,150.00**	
	Input CGST			**283.50**	
	Input SGST			**283.50**	
	TDS-2% Contract			**(-)63.00**	
	Being purchase of promotions from SRADS vide bill no-2022-23/34 dt-5-9-22 pono-92217 scid-121287				
	Carried Over				**5,35,56,984.92**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,35,56,984.92**
18-Oct-22	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10043		**4,802.00**
	New Ref VGM-2223-232	4,802.00 Cr			
	PROMORD-Print Media 5%			**4,662.00**	
	Input CGST			**116.55**	
	Input SGST			**116.55**	
	TDS-2% Contract			**(-)93.00**	
	Rounding Off			**(-)0.10**	
	*Being Advertisemenmt NGH Ad in Sakshi Size:3.7 *7cm Publication:Sakshi date:24-9-22 vide bill no -VGM-2223-232 dt-30-9-22 pono-92177 scid-121302*				
19-Oct-22	**SUP-Sri Bhavani Ads**	**Purchase**	PUR/10044		**22,620.00**
	New Ref 2022-23/165	22,620.00 Cr			
	PROMORD-Hoarding -18%			**19,500.00**	
	Input CGST			**1,755.00**	
	Input SGST			**1,755.00**	
	TDS-2% Contract			**(-)390.00**	
	Being purchase of advertisement at yamnampet for the month of sept-22 vide bill no-2022-23/165 dt-8-10 -22.				
19-Oct-22	**SUP-Naveen Ads**	**Purchase**	PUR/10045		**8,700.00**
	New Ref 307	8,700.00 Cr			
	PROMORD-Hoarding -18%			**7,500.00**	
	Input CGST			**675.00**	
	Input SGST			**675.00**	
	TDS-2% Contract			**(-)150.00**	
	*Being purchase of hoarding Display charges atRampally X roads 25*25 dt 1-9-22 to 30-9-22 vide bill no-307 dt-1-10-22*				
19-Oct-22	**SUP-Tooh Media**	**Purchase**	PUR/10046		**11,600.00**
	New Ref 41	11,600.00 Cr			
	PROMORD-Hoarding -18%			**10,000.00**	
	Input CGST			**900.00**	
	Input SGST			**900.00**	
	TDS-2% Contract			**(-)200.00**	
	Being purchase of advertisement at jodimetla bus bay @medha servo Area:205 sfs vide bill no-41 dt-10-8 -22 from 1-7-22 to 31-7-22				
19-Oct-22	**SUP-Tooh Media**	**Purchase**	PUR/10047		**11,600.00**
	New Ref 24	11,600.00 Cr			
	PROMORD-Hoarding -18%			**10,000.00**	
	Input CGST			**900.00**	
	Input SGST			**900.00**	
	TDS-2% Contract			**(-)200.00**	
	Being purchase of advertisement at jodimetla bus bay @medha servo Area:205 sfs vide bill no-24 dt-22-6 -22 from 1-5-22 to 31-6 22				
	Carried Over				**5,36,16,306.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,36,16,306.92**
19-Oct-22	**SUP-Tooh Media**	**Purchase**	PUR/10048		**11,600.00**
	New Ref 65	11,600.00 Cr			
	PROMORD-Hoarding -18%			**10,000.00**	
	Input CGST			**900.00**	
	Input SGST			**900.00**	
	TDS-2% Contract			**(-)200.00**	
	Being purchase of advertisement at jodimetla bus bay @medha servo Area:205 sfs vide bill no-65 dt-28-9-22 from 1-8-22 to 30-8-22				
19-Oct-22	**SUP-SR Ads**	**Purchase**	PUR/10049		**61,480.00**
	New Ref 2022-23/47	61,480.00 Cr			
	PROMORD-Hoarding -18%			**53,000.00**	
	Input CGST			**4,770.00**	
	Input SGST			**4,770.00**	
	TDS-2% Contract			**(-)1,060.00**	
	*Being purchase of advertisement from SR ads at jodimetla back to back 30*30 size vide bill no-2022-23/47 dt-8-10-22 from 1-9-22 to 30-9-22*				
19-Oct-22	**SUP-Laxmi Electricals & Sanitary Hardware**	**Purchase**	PUR/10050		**1,514.00**
	Paints GST 18%			**1,283.00**	
	Input CGST			**115.47**	
	Input SGST			**115.47**	
	Rounding Off			**0.06**	
	Being purchase of fevicol,Abro papaer,Blade for flat wardrobe fixing purpose from laxmi electricals &sanitary hard ware vide bill no-272 dt-28-9-22				
19-Oct-22	**SUP-Laxmi Electricals & Sanitary Hardware**	**Purchase**	PUR/10051		**1,568.00**
	Paints GST 18%			**1,328.74**	
	Input CGST			**119.59**	
	Input SGST			**119.59**	
	Rounding Off			**0.08**	
	Being purchase of all drops and boits for main doors fixing in block A from laxmi electricals &sanitary hard ware vide bill no-275 dt-1-10-22				
19-Oct-22	**SUP-Kisan Trading Co**	**Purchase**	PUR/10052		**1,086.00**
	New Ref GST-919	1,086.00 Cr			
	Paints GST 18%			**920.00**	
	Input CGST			**82.80**	
	Input SGST			**82.80**	
	Rounding Off			**0.40**	
	Being purchase of GI nipple and reducer for dewatering motar from kisan trading vide bill no-GST-919 dt-11-10-22				
19-Oct-22	**SUP-Kisan Trading Co**	**Purchase**	PUR/10053		**407.00**
	New Ref GST-918	407.00 Cr			
	Paints GST 18%			**345.00**	
	Input CGST			**31.05**	
	Input SGST			**31.05**	
	Rounding Off			**(-)0.10**	
	Being purchase of GI Flange and boult nut for dewatering motar to dewatering at lift pit from kisan trading vide bill no-GST-918 dt-11-10-22				
	Carried Over				**5,36,93,961.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,36,93,961.92**
20-Oct-22	**SUP-Cemex Infra**	**Purchase**	PUR/10054		**3,84,750.00**
	New Ref 163	3,84,750.00 Cr			
	Cement/Ready Mix GST 18%			**3,26,060.24**	
	Input CGST			**29,345.42**	
	Input SGST			**29,345.42**	
	Rounding Off			**(-)1.08**	
	Being purchase of ready mix concreate from cemex infra vide bill no-163 dt-7-10-22 pono-20220905002 scid-121384				
20-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10055		**62,713.00**
	New Ref 26263	62,713.00 Cr			
	Tiles, Granite, Etc. GST 18%			**53,146.50**	
	Input CGST			**4,783.19**	
	Input SGST			**4,783.19**	
	Rounding Off			**0.12**	
	Being purchase of tiles from ssllp vide bill no-26263 dt-4-10-22 pono-91780 scid-121477				
20-Oct-22	**SUP-Vasant Enterprises (Steel)**	**Purchase**	PUR/10056		**13,42,480.00**
	New Ref 937/22-23	13,42,480.00 Cr			
	Steel GST 18%			**11,37,195.00**	
	OIE-Transportation Charges-18%			**500.00**	
	Input CGST			**1,02,392.55**	
	Input SGST			**1,02,392.55**	
	Rounding Off			**(-)0.10**	
	being purchase of steel from vasanth enterprises vide bill no-937/22-23 dt-11-10-22 pono-20221007003 scid-121513				
21-Oct-22	**SP-Hiregange & Associates Llp**	**Purchase**	PUR/10057		**11,800.00**
	New Ref Hyd/1135/22-23	11,800.00 Cr			
	OERD-Consultancy Charges 18%			**10,000.00**	
	Input CGST			**900.00**	
	Input SGST			**900.00**	
	Being amount credited to Hiregange & associates llp towards Gst Review for the month of Aug-22 against bill no:1135 dt:29.09.22				
21-Oct-22	**SUP-Fesco Social Media Private Limited**	**Purchase**	PUR/10058		**9,664.00**
	New Ref SEP_SB_B_22__45	9,664.00 Cr			
	PROMORD-Advertising-18%			**8,190.00**	
	Input CGST			**737.10**	
	Input SGST			**737.10**	
	Rounding Off			**(-)0.20**	
	Being amount credited to Feso social media pvt ltd towards Advertising charges against bill no:2245 dt:29.09.22 po no:92862 scan id:121643				
21-Oct-22	**SUP-Technovision Sales And Services**	**Purchase**	PUR/10059		**67,500.00**
	New Ref 2223B2B-1461	67,500.00 Cr			
	Equipment GST 18%			**57,203.39**	
	Input CGST			**5,148.31**	
	Input SGST			**5,148.31**	
	Rounding Off			**(-)0.01**	
	Being amount credited to Technovision sales and services towards purchase of I Phone 13 against bill no:1461 dt:21.10.22				
	Carried Over				**5,55,72,868.92**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,55,72,868.92**
22-Oct-22	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10060		**23,760.00**
	New Ref 196-2022-23	23,760.00 Cr			
	Aggregate GST 5%			**22,628.61**	
	Input CGST			**565.72**	
	Input SGST			**565.72**	
	Rounding Off			**(-)0.05**	
	Being amount credited Sri Vinayaka Stone Crushing towards purchase of 20 MM metal against invoice no -196-2022-23 dt-10.10.2022 po no-2546 v no-6632				
22-Oct-22	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10061		**22,195.00**
	New Ref 197-2022-23	22,195.00 Cr			
	Aggregate GST 5%			**21,138.36**	
	Input CGST			**528.46**	
	Input SGST			**528.46**	
	Rounding Off			**(-)0.28**	
	Being amount credited Sri Vinayaka Stone Crushing towards purchase of sand against invoice no-197 -2022-23 dt-12.10.2022 po no-0024 v no-6632				
25-Oct-22	**SUP-Praful Sanitary**	**Purchase**	PUR/10062		**3,098.00**
	New Ref PS/22-23/657	3,098.00 Cr			
	Plumbing GST 18%			**2,625.02**	
	Input CGST			**236.25**	
	Input SGST			**236.25**	
	Rounding Off			**0.48**	
	Being amount credited to Praful sanitary towards purchase of Plumbing against bill no:657 dt:10.10.22 po no:92078 scan id:121652				
25-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10063		**55,788.00**
	New Ref 26367	55,788.00 Cr			
	Electrical GST 18%			**47,278.00**	
	Input CGST			**4,255.02**	
	Input SGST			**4,255.02**	
	Rounding Off			**(-)0.04**	
	Being amount credited to SSLLP towards purchase of Electrical against bill no:26367 dt:13.10.22 po no:92673 scan id:121651				
25-Oct-22	**SUP-Shubham Enterprises**	**Purchase**	PUR/10064		**26,125.00**
	New Ref SE/22-23/2594	26,125.00 Cr			
	Furniture GST 18%			**22,140.00**	
	Input CGST			**1,992.60**	
	Input SGST			**1,992.60**	
	Rounding Off			**(-)0.20**	
	Being purchase of furniture from shubham enterprises vide bill no-SE/22-23/2594 dt-11-10-22 pono-92340//182211 scid-121658				
25-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10065		**7,930.00**
	New Ref 26304	7,930.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**6,720.00**	
	Input CGST			**604.80**	
	Input SGST			**604.80**	
	Rounding Off			**0.40**	
	Being purchase of hardware items from sllp vide bill no-26304 dt-11-10-22 pono-92772 scid-121656				
	Carried Over				**5,57,11,764.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,57,11,764.92**
26-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10066		**8,927.00**
	New Ref 26423	8,927.00 Cr			
	Consumables-18%			**7,267.20**	
	Consumables-5%			**335.00**	
	Input CGST			**662.43**	
	Input SGST			**662.43**	
	Rounding Off			**(-)0.06**	
	Being purchase of consumables from ssllp vide bill no -26423 dt-14-10-22 pono-92884 scid-121696				
26-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10067		**6,836.00**
	New Ref 26324	6,836.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**5,792.85**	
	Input CGST			**521.36**	
	Input SGST			**521.36**	
	Rounding Off			**0.43**	
	Being purchase of hardware items from ssllp vide bill no-26324 dt-12-10-22 pono-92757 scid-121657				
26-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10068		**3,068.00**
	New Ref 26325	3,068.00 Cr			
	Sundry Purchases GST 18%			**2,600.00**	
	Input CGST			**234.00**	
	Input SGST			**234.00**	
	Being purchase of hardware items from ssllp vide bill no-26325 dt-12-10-22 pono-92103 scid-121655				
26-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10069		**8,053.00**
	New Ref 26326	8,053.00 Cr			
	Plumbing GST 18%			**6,824.20**	
	Input CGST			**614.18**	
	Input SGST			**614.18**	
	Rounding Off			**0.44**	
	Being purchase of plumbing items from ssllp vide bill no-26326 dt-12-10-22 pono-92249 scid-121661				
26-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10070		**7,104.00**
	New Ref 26327	7,104.00 Cr			
	Plumbing GST 18%			**6,020.00**	
	Input CGST			**541.80**	
	Input SGST			**541.80**	
	Rounding Off			**0.40**	
	BEing purchase of plumbing items from ssllp vide bill no-26327 dt-12-10-22 pono-92220 scid-121660				
26-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10071		**59,798.00**
	New Ref 26328	59,798.00 Cr			
	Plumbing GST 18%			**50,676.00**	
	Input CGST			**4,560.84**	
	Input SGST			**4,560.84**	
	Rounding Off			**0.32**	
	Being purchase of plumbing items from ssllp vide bill no-26328 dt-12-10-22 pono-92553 scid-121659				
	Carried Over				**5,58,05,550.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,58,05,550.92**
26-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10072		**8,295.00**
	New Ref 26424	8,295.00 Cr			
	Chemicals GST 18%			**7,030.00**	
	Input CGST			**632.70**	
	Input SGST			**632.70**	
	Rounding Off			**(-)0.40**	
	Being purchase of chemical from ssllp vide bill no -26424 dt-14-10-22 pono-92532 scid-121719				
26-Oct-22	**SP-Surasani Associates (COnsultancy)**	**Purchase**	PUR/10073		**3,12,595.00**
	New Ref SUR/ASS/44	3,12,595.00 Cr			
	OE-Environment Consultancy Charges-18%			**2,89,440.00**	
	Input CGST			**26,049.60**	
	Input SGST			**26,049.60**	
	TDS-10% Professional Charges			**(-)28,944.00**	
	Rounding Off			**(-)0.20**	
	Towards COnsultancy charges and structural designs of housinf complex and apartments bearing SY no: -27,Pocharam, Hyderabad against bill no:-SUR/ASS /44 dt-18-10-22				
26-Oct-22	**SUP-Krishna Steel Railing & Glass Railing**	**Purchase**	PUR/10074		**58,410.00**
	New Ref 032	58,410.00 Cr			
	Steel GST 18%			**49,500.00**	
	Input CGST			**4,455.00**	
	Input SGST			**4,455.00**	
	Being purchase of steel from krishna steel railing and glass railing vide bill no-032 dt-29-9-22 pono-91688 scid-121797				
26-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10075		**12,829.00**
	New Ref 26428	12,829.00 Cr			
	Tiles, Granite, Etc. GST 18%			**10,872.44**	
	Input CGST			**978.52**	
	Input SGST			**978.52**	
	Rounding Off			**(-)0.48**	
	Being purchase of tiles from ssllp vide bill no-26428 dt-15-10-22 pono-92495 scid-121798				
26-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10076		**6,973.00**
	New Ref 26439	6,973.00 Cr			
	Tiles, Granite, Etc. GST 18%			**5,909.18**	
	Input CGST			**531.83**	
	Input SGST			**531.83**	
	Rounding Off			**0.16**	
	Being purchase of tiles from ssllp vide bill no-26439 dt-17-10-22 pono-91834 scid-121834				
27-Oct-22	**SUP - Kaveri Timber Depot**	**Purchase**	PUR/10077		**2,24,039.00**
	New Ref 130	2,24,039.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**1,87,660.00**	
	Input CGST			**16,889.40**	
	Input SGST			**16,889.40**	
	OE-Transformer Permission Fee			**2,600.00**	
	Rounding Off			**0.20**	
	Being purchase of doors from kaveri timber depot vide bill no-130 dt-17-10-22 pono-92771 scid-121889				
	Carried Over				**5,64,28,691.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,64,28,691.92**
27-Oct-22	**SUP-Vyshnavi Enterprises**	**Purchase**	PUR/10078		**4,500.00**
	New Ref 0215	4,500.00 Cr			
	Consumables-18%			**3,813.50**	
	Input CGST			**343.22**	
	Input SGST			**343.22**	
	Rounding Off			**0.06**	
	Being purchase of consumables from vyshnavi enterprises vide bill no-0215 dt-17-10-22 pono-92341 scid-121888				
27-Oct-22	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10079		**6,443.00**
	New Ref 2624	6,443.00 Cr			
	Electrical GST 18%			**5,460.00**	
	Input CGST			**491.40**	
	Input SGST			**491.40**	
	Rounding Off			**0.20**	
	Being purchase of electricals from reflections pvt ltd vide bill no-2624 dt-13-10-22 pono-92847 scid -121919				
27-Oct-22	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10080		**1,566.00**
	Electrical GST 18%			**1,327.32**	
	Input CGST			**119.46**	
	Input SGST			**119.46**	
	Rounding Off			**(-)0.24**	
	Being purchase of electricals from premier engineering corporations vide bill no-SAL/22-23/0856 dt-13-10-22 pono-92347 scid-121945				
27-Oct-22	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10081		**4,993.00**
	Electrical GST 18%			**4,231.50**	
	Input CGST			**380.84**	
	Input SGST			**380.84**	
	Rounding Off			**(-)0.18**	
	Being purchase of electricals from premier engineering corporations vide bill no-SAL/22-23/0855 dt-13-10-22 pono-92330 scid-121946				
27-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10082		**5,594.00**
	New Ref 26513	5,594.00 Cr			
	Plumbing GST 18%			**4,740.85**	
	Input CGST			**426.68**	
	Input SGST			**426.68**	
	Rounding Off			**(-)0.21**	
	Being purchase of plumbing items from ssllp vide bill no-26513 dt-19-10-22 pono-93081 scid-121944				
27-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10083		**5,869.00**
	New Ref 26499	5,869.00 Cr			
	Consumables-18%			**4,974.00**	
	Input CGST			**447.66**	
	Input SGST			**447.66**	
	Rounding Off			**(-)0.32**	
	Being purchase of consumables from ssllp vide bill no -26499 dt-19-10-22 pono-93069 scid-121943				
	Carried Over				**5,64,57,656.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,64,57,656.92**
27-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10084		**41,772.00**
	New Ref 26498	41,772.00 Cr			
	Plumbing GST 18%			**35,400.00**	
	Input CGST			**3,186.00**	
	Input SGST			**3,186.00**	
	Being purchase of plumbing items from ssllp vide bill no-26498 dt-19-10-22 pono-92944 scid-121940				
27-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10085		**11,562.00**
	New Ref 26495	11,562.00 Cr			
	Steel GST 18%			**9,798.00**	
	Input CGST			**881.82**	
	Input SGST			**881.82**	
	Rounding Off			**0.36**	
	Being purchase of steel from ssllp vide bill no-26495 dt-19-10-22 pono-92528 scid-121947				
27-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10086		**55,788.00**
	New Ref 26485	55,788.00 Cr			
	Electrical GST 18%			**46,658.00**	
	Plumbing GST 18%			**350.00**	
	Doors, Door Franes & Hardware GST 18%			**270.00**	
	Input CGST			**4,255.02**	
	Input SGST			**4,255.02**	
	Rounding Off			**(-)0.04**	
	Being purchase of electrical, plumbing,hardware material from ssllp vide bill no-26485 dt-18-10-22 pono-93021 scid-121910				
27-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10087		**519.00**
	New Ref 26480	519.00 Cr			
	Printing & Stationary-18%			**440.00**	
	Input CGST			**39.60**	
	Input SGST			**39.60**	
	Rounding Off			**(-)0.20**	
	Being purchase of stationerry items from ssllp vide bill no-26480 dt-18-10-22 pono-92169 scid-121884				
27-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10088		**18,089.00**
	New Ref 26479	18,089.00 Cr			
	Plumbing GST 18%			**15,330.00**	
	Input CGST			**1,379.70**	
	Input SGST			**1,379.70**	
	Rounding Off			**(-)0.40**	
	Being purchase of plumbing items from ssllp vide bill no-26479 dt-18-10-22 pono-93058 scid-121883				
27-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10089		**24,326.00**
	New Ref 26478	24,326.00 Cr			
	Plumbing GST 18%			**19,855.20**	
	Doors, Door Franes & Hardware GST 18%			**760.00**	
	Input CGST			**1,855.37**	
	Input SGST			**1,855.37**	
	Rounding Off			**0.06**	
	Being purchase of plumbing items from ssllp vide bill no-26478 dt-18-10-22 pono-92939 scid-121913				
	Carried Over				**5,66,09,712.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,66,09,712.92**
31-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10090		**32,691.00**
	New Ref 26496	32,691.00 Cr			
	Steel GST 18%			**27,704.40**	
	Input CGST			**2,493.40**	
	Input SGST			**2,493.40**	
	Rounding Off			**(-)0.20**	
	Being purchase of steel from ssllp vide bill no-26496 dt-19-10-22 pono-91462 scid-122148				
31-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10091		**18,089.00**
	New Ref 26529	18,089.00 Cr			
	Plumbing GST 18%			**15,330.00**	
	Input CGST			**1,379.70**	
	Input SGST			**1,379.70**	
	Rounding Off			**(-)0.40**	
	Being purchas eof plumbing items from ssllp vide bill no-26529 dt-20-10-22 pono-93087 scid-122140				
31-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10092		**12,691.00**
	New Ref 26530	12,691.00 Cr			
	Plumbing GST 18%			**10,755.20**	
	Input CGST			**967.97**	
	Input SGST			**967.97**	
	Rounding Off			**(-)0.14**	
	Being purchas eof plumbing items from ssllp vide bill no-26530 dt-20-10-22 pono-93086 scid-122138				
31-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10093		**7,540.00**
	New Ref 26531	7,540.00 Cr			
	Electrical GST 18%			**6,390.00**	
	Input CGST			**575.10**	
	Input SGST			**575.10**	
	Rounding Off			**(-)0.20**	
	Being purchase of electrical items from ssllp vide bill no-26531 dt-20-10-22 pono-92369 scid-122141				
31-Oct-22	**SUP-Cemex Infra**	**Purchase**	PUR/10094		**92,400.00**
	New Ref 173	92,400.00 Cr			
	Cement/Ready Mix GST 18%			**78,305.01**	
	Input CGST			**7,047.45**	
	Input SGST			**7,047.45**	
	Rounding Off			**0.09**	
	Being purchase of ready mix concreate from cemex infra vide bill no-173 dt-14-10-22 pono-20220927001 scid-122137				
31-Oct-22	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10095		**26,600.00**
	New Ref 074	26,600.00 Cr			
	Aggregate-COMP			**26,600.00**	
	Being purchase of building material from sri sai vishal enterprises vide bill no-074 dt-19-10-22 pono-91419 scid-122136				
	Carried Over				**5,67,99,723.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,67,99,723.92**
31-Oct-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10096		**29,618.00**
	New Ref SSLOG22-23/10661	29,618.00 Cr			
	PS-Goods Transportation Charges-18%			**25,100.00**	
	Input CGST			**2,259.00**	
	Input SGST			**2,259.00**	
	Being purchase of Revenue-Goods Transportation Charges from ssllp logistics vide bill no-SSLOG22-23 /10661 dt-31-10-22				
31-Oct-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10097		**21,358.00**
	New Ref SSLOG22-23/10651	21,358.00 Cr			
	PS-Carhire Charges-18%			**18,100.00**	
	Input CGST			**1,629.00**	
	Input SGST			**1,629.00**	
	Being amt credited to SSLLP logistics towards Carhire Charges vide bill no-SSLOG22-23/10651 dt -31-10-22				
31-Oct-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10098		**20,117.00**
	New Ref SSLOG22-23/10673	20,117.00 Cr			
	PS-MEP Service Charges -18%			**17,048.00**	
	Input CGST			**1,534.32**	
	Input SGST			**1,534.32**	
	Rounding Off			**0.36**	
	Being amt credited to SSLLP logistics towards MEP service charges (oct) vide bill no-SSLOG22-23/10673 dt-31-10-22				
31-Oct-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10099		**30,174.00**
	New Ref SSLOG22-23/10682	30,174.00 Cr			
	PS-Admin and Marketing Service Charges-18%			**25,571.00**	
	Input CGST			**2,301.39**	
	Input SGST			**2,301.39**	
	Rounding Off			**0.22**	
	Being amt credited to SSLLP logistics towards admin audit services (oct) vide bill no-SSLOG22-23/10682 dt-31-10-22				
31-Oct-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10100		**20,117.00**
	New Ref SSLOG22-23/10710	20,117.00 Cr			
	PS-Engr&Design Service Charges-18%			**17,048.00**	
	Input CGST			**1,534.32**	
	Input SGST			**1,534.32**	
	Rounding Off			**0.36**	
	Being amt credited to SSLLP logiostics towards Engr &Design Services Charegs (OCt) vide bill no -SSLOG22-23/10710 dt-31-10-22				
31-Oct-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10101		**10,058.00**
	New Ref SSLOG22-23/10701	10,058.00 Cr			
	PS-Information Technology-18%			**8,524.00**	
	Input CGST			**767.16**	
	Input SGST			**767.16**	
	Rounding Off			**(-)0.32**	
	being amt credited to SSLLPlogistics towards Information Technology (oct) vide bill no-SSLOG22 -23/10701 dt-31-10-22				
	Carried Over				**5,69,31,165.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,69,31,165.92**
31-Oct-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10102		**20,117.00**
	New Ref SSLOG22-23/10692	20,117.00 Cr			
	PS-Promotions Service Charges-18%			**17,048.00**	
	Input CGST			**1,534.32**	
	Input SGST			**1,534.32**	
	Rounding Off			**0.36**	
	Being amt credited to ssllp logistics towards promotion service charegs (oct) vide bill no -SSLOG22-23/10692 dt-31-10-22				
31-Oct-22	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10103		**55,235.00**
	New Ref MPPL10098	55,235.00 Cr			
	PS-Admin-Audit-18%			**51,143.00**	
	Input CGST			**4,602.87**	
	Input SGST			**4,602.87**	
	TDS-10% Professional Charges			**(-)5,114.00**	
	Rounding Off			**0.26**	
	Being amount credited to MPPL towards admin service charges (Oct) against invoice no-MPPL10098 dt-31-10-22				
31-Oct-22	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10104		**73,645.00**
	New Ref MPPL10107	73,645.00 Cr			
	PS-Admin-Audit-18%			**68,190.00**	
	Input CGST			**6,137.10**	
	Input SGST			**6,137.10**	
	TDS-10% Professional Charges			**(-)6,819.00**	
	Rounding Off			**(-)0.20**	
	Being amount credited to MPPL towards admin service charges (Oct) against invoice no-MPPL10107 dt-31-10-22				
31-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10105		**13,098.00**
	New Ref 26558	13,098.00 Cr			
	Steel GST 18%			**11,100.00**	
	Input CGST			**999.00**	
	Input SGST			**999.00**	
	Being purchas eof steel from ssllp vide bill no-26558 dt-22-10-22 pono-90664 scid-122278				
31-Oct-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10106		**6,195.00**
	New Ref SSLOG22-23/10739	6,195.00 Cr			
	PS-MEP Service Charges -18%			**5,249.68**	
	Input CGST			**472.47**	
	Input SGST			**472.47**	
	Rounding Off			**0.38**	
	Being amt credited to ssllp logistics towards service charges on PO's (Oct) vid ebill no-SSLOG22-23 /10739 dt 31-10-22				
31-Oct-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10107		**12,390.00**
	New Ref SSLOG22-23/10727	12,390.00 Cr			
	PS-QC Charges-18%			**10,500.00**	
	Input CGST			**945.00**	
	Input SGST			**945.00**	
	Being amt credited ssllp logistics towards QC charges (oct) vide bill no-SSLLG22-23/10727 dt 31 -10-22				
	Carried Over				**5,71,11,845.92**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,71,11,845.92**
31-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10108		**900.00**
	New Ref 26614	900.00 Cr			
	Plumbing GST 18%			**762.80**	
	Input CGST			**68.65**	
	Input SGST			**68.65**	
	Rounding Off			**(-)0.10**	
	Being purchase of plumbing itemas from ssllp vide bill no-26614 dt-28-10-22 pono-93135 scid-122453				
31-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10109		**11,186.00**
	New Ref 26616	11,186.00 Cr			
	Plumbing GST 18%			**9,480.00**	
	Input CGST			**853.20**	
	Input SGST			**853.20**	
	Rounding Off			**(-)0.40**	
	Being purchase of sanitary items from ssllp vide bill no-26616 dt-28-10-22 pono-93252 scid-122472				
31-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10110		**14,514.00**
	New Ref 26615	14,514.00 Cr			
	Plumbing GST 18%			**12,299.80**	
	Input CGST			**1,106.98**	
	Input SGST			**1,106.98**	
	Rounding Off			**0.24**	
	being purchase of plumbing items from ssllp vide bill no-26615 dt-28-10-22 pono-93139 scid-122462				
31-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10111		**47,294.00**
	New Ref 26643	47,294.00 Cr			
	Sundry Purchases GST 18%			**40,080.00**	
	Input CGST			**3,607.20**	
	Input SGST			**3,607.20**	
	Rounding Off			**(-)0.40**	
	Being purchase of building ,aterial from ssllp vide bill no-26643 dt-29-10-22 pono-92756 scid-122592				
31-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10112		**7,269.00**
	New Ref 26617	7,269.00 Cr			
	Steel GST 18%			**6,160.20**	
	Input CGST			**554.42**	
	Input SGST			**554.42**	
	Rounding Off			**(-)0.04**	
	Being purchas eof steel from ssllp vied bill no-26617 dt-28-10-22 pono-93114 scid-122593				
31-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10113		**47,330.00**
	New Ref 26644	47,330.00 Cr			
	Sundry Purchases GST 18%			**40,110.00**	
	Input CGST			**3,609.90**	
	Input SGST			**3,609.90**	
	Rounding Off			**0.20**	
	Being purchase of building ,material from ssllp vide bill no-26644 dt-29-10-22 pono-93253 scid-122595				
	Carried Over				**5,72,40,338.92**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,72,40,338.92**
31-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10114		**47,294.00**
	New Ref 26645	47,294.00 Cr			
	Sundry Purchases GST 18%			**40,080.00**	
	Input CGST			**3,607.20**	
	Input SGST			**3,607.20**	
	Rounding Off			**(-)0.40**	
	BEing purchase of building material from ssllp vide bill no-26645 dt-29-10-22 pono-92442 scid-122596				
31-Oct-22	**SUP-Praful Sanitary**	**Purchase**	PUR/10115		**978.00**
	New Ref PS/22-23/732	978.00 Cr			
	Plumbing GST 18%			**828.63**	
	Input CGST			**74.58**	
	Input SGST			**74.58**	
	Rounding Off			**0.21**	
	Being purchase of plumbing items from praful sanitary vide bill no-PS/22-23/732 dt 28-10-22 pono -93136 scid-123034				
31-Oct-22	**SUP-S.R. Lights**	**Purchase**	PUR/10116		**1,593.00**
	New Ref 3942	1,593.00 Cr			
	Electrical GST 18%			**1,350.00**	
	Input CGST			**121.50**	
	Input SGST			**121.50**	
	Being purchase of electrical items from srlights vide bill no-3942 dt-26-10-22 pono-93118 scid-123105				
31-Oct-22	**SUP-S.R. Lights**	**Purchase**	PUR/10117		**9,735.00**
	New Ref 3943	9,735.00 Cr			
	Electrical GST 18%			**8,250.00**	
	Input CGST			**742.50**	
	Input SGST			**742.50**	
	Being purchase of electrical items from sr lights vide bill no-3943 dt-26-10-22 pono-93117 scid-123070				
31-Oct-22	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/10118		**5,015.00**
	Tools GST 18%			**4,250.00**	
	Input CGST			**382.50**	
	Input SGST			**382.50**	
	Being purchase of tools from sri laxmi ganesh steels &hardware vide bill no-199 dt-26-10-22 pono-93138 scid-123071				
31-Oct-22	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10119		**2,714.00**
	New Ref 2889	2,714.00 Cr			
	Electrical GST 18%			**2,300.00**	
	Input CGST			**207.00**	
	Input SGST			**207.00**	
	Being purchas eof electricals items from reflection electricals pvt ltd vide bill no-2889 dt 29-10-22 pono -93180 scid-123278				
	Carried Over				**5,73,07,667.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,73,07,667.92**
1-Nov-22	**SUP-Mehta Proppproperty Online Private Limited**	**Purchase**	PUR/10001		**5,360.00**
	New Ref SAL/91	5,360.00 Cr			
	PROMORD-Digital Media-18%			**4,620.00**	
	Input CGST			**415.80**	
	Input SGST			**415.80**	
	TDS-2% Contract			**(-)92.00**	
	Rounding Off			**0.40**	
	Being digital media purchase from mehta proppproperty online pvt ltd vide bill no-SAL/91 dt-26 -10-22 scid-122847				
1-Nov-22	**SUP-Sri Bhavani Digitals**	**Purchase**	PUR/10002		**6,402.00**
	New Ref 2022-23/71	6,402.00 Cr			
	PROMORD-Hoarding-12%			**5,820.00**	
	Input CGST			**349.20**	
	Input SGST			**349.20**	
	TDS-2% Contract			**(-)116.00**	
	Rounding Off			**(-)0.40**	
	*Being flex printing charges 3*6 1 Flex,28*10 1 Jodimetla,30*8 1 narapally vide bill no-2022-23/71 dt -14-10-22 pono-93349 scid-12259*				
1-Nov-22	**SUP-SR Ads**	**Purchase**	PUR/10003		**3,248.00**
	New Ref 2022-23/51	3,248.00 Cr			
	PROMORD-Hoarding -18%			**2,800.00**	
	Input CGST			**252.00**	
	Input SGST			**252.00**	
	TDS-2% Contract			**(-)56.00**	
	*Being mounting charges 3*6 flex,28*10 jodimetla,30 *8 narapally vide bill no-2022-23/51 dt-14-10-22 pono -93340 scid-122867*				
1-Nov-22	**SUP-Emandi Enterprises**	**Purchase**	PUR/10004		**1,510.00**
	New Ref EE/22-23/241	1,510.00 Cr			
	PROMORD-Brouchers, Flyers & Stationery-18%			**1,280.00**	
	Input CGST			**115.20**	
	Input SGST			**115.20**	
	Rounding Off			**(-)0.40**	
	Being amt cr to emandi enterprises towards 5mm foam board A3 vide bill no-EE/22-23/241 dt-27-10-22 pono-92516 scid-122870				
1-Nov-22	**SUP-Social DNA**	**Purchase**	PUR/10005		**9,440.00**
	New Ref 171	9,440.00 Cr			
	PROMORD-Digital Media-18%			**8,000.00**	
	Input CGST			**720.00**	
	Input SGST			**720.00**	
	Being amt credited to social dna towards landing page design 1 no vid ebill no-171 dt-17-8-22 pono93389 scid-122890				
2-Nov-22	**SP-Modi Consultancy Services**	**Purchase**	PUR/10006		**15,680.00**
	New Ref SAL/10117	15,680.00 Cr			
	OIE-Hoaring Rents			**16,000.00**	
	TDS-2% Contract			**(-)320.00**	
	*Towards Hoarding rents for the month of Oct-22 against bill no:-10117 dt:-31.10.22 (16000*2%)*				
	Carried Over				**5,73,49,307.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,73,49,307.92**
3-Nov-22	**CONT-Basappa**	**Purchase**	PUR/10007		**64,568.00**
	New Ref PUR/10007	64,568.00 Cr			
	Paints GST 18%			**54,720.00**	
	Input CGST			**4,924.80**	
	Input SGST			**4,924.80**	
	Rounding Off			**(-)1.60**	
	Being work donme towards stage 1 painting work done for flat no-A-101,102&109 at A-Block from 15 -10-22 to 25-10-22 vide inv no 121 dt-31-10-22 scid -73162,63,64				
5-Nov-22	**CONT-N.Krishna Civil Works (Works Contract)**	**Purchase**	PUR/10008		**3,38,660.00**
	Bricks & Blocks GST 18%			**2,87,000.00**	
	Input CGST			**25,830.00**	
	Input SGST			**25,830.00**	
	Being amount credited to N Krishna towards brick work done for flat no-A105,106,107 against invoice no-77 dt-22/10/2022				
5-Nov-22	**CONT-N.Krishna Civil Works (Works Contract)**	**Purchase**	PUR/10009		**1,35,464.00**
	Bricks & Blocks GST 18%			**1,14,800.00**	
	Input CGST			**10,332.00**	
	Input SGST			**10,332.00**	
	Being amount credited to N Krishna towards brick work done for flat no-A105,106,107 against invoice no-78 dt-22/10/2022				
5-Nov-22	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Purchase**	PUR/10010		**1,38,768.00**
	New Ref 82	1,38,768.00 Cr			
	Bricks & Blocks GST 18%			**1,17,600.00**	
	Input CGST			**10,584.00**	
	Input SGST			**10,584.00**	
	Being amount credited to Dharma Rao Nelli towards brick work done for flat no-A101,103,109 against invoice no-82 dt-22/10/2022				
5-Nov-22	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Purchase**	PUR/10011		**3,46,920.00**
	New Ref 81	3,46,920.00 Cr			
	Bricks & Blocks GST 18%			**2,94,000.00**	
	Input CGST			**26,460.00**	
	Input SGST			**26,460.00**	
	Being amount credited to Dharma Rao Nelli towards brick work done for flat no-A101,108,109 against invoice no-81 dt-22/10/2022				
5-Nov-22	**Cont-Prasad Chowdary (Civil Works Contract)**	**Purchase**	PUR/10012		**2,29,215.00**
	New Ref 003	2,29,215.00 Cr			
	Brick Work-18%			**1,94,250.00**	
	Input CGST			**17,482.50**	
	Input SGST			**17,482.50**	
	Being amount credited to Prasad Choudary towards brick work done for flat no-A 102,103 against invoice no-003 dt-221/0/2022				
	Carried Over				**5,86,02,902.92**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,86,02,902.92**
5-Nov-22	**Cont-Prasad Chowdary (Civil Works Contract)**	**Purchase**	PUR/10013		**91,686.00**
	New Ref 004	91,686.00 Cr			
	Brick Work-18%			**77,700.00**	
	Input CGST			**6,993.00**	
	Input SGST			**6,993.00**	
	Being amount credited to Prasad Choudary towards brick work done for flat no-A 102,103 against invoice no-004 dt-221/0/2022				
7-Nov-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10014		**12,727.00**
	New Ref 26693	12,727.00 Cr			
	Chemicals GST 18%			**8,345.25**	
	Paints GST 18%			**2,440.00**	
	Input CGST			**970.67**	
	Input SGST			**970.67**	
	Rounding Off			**0.41**	
	Being purchase of chmeical and paints from ssllp vide bill no-26693 dt-1-11-22 pono-93421 scid -123101				
7-Nov-22	**Cont Narsing Rao**	**Purchase**	PUR/10015		**10,867.00**
	New Ref 26689	10,867.00 Cr			
	Paints GST 18%			**9,209.40**	
	Input CGST			**828.85**	
	Input SGST			**828.85**	
	Rounding Off			**(-)0.10**	
	Being purchas eof paints from ssllp vide bill no-26689 dt-1-11-22 pono-93176 scid-123104				
7-Nov-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10016		**1,676.00**
	New Ref 26692	1,676.00 Cr			
	Plumbing GST 18%			**1,420.65**	
	Input CGST			**127.86**	
	Input SGST			**127.86**	
	Rounding Off			**(-)0.37**	
	Being purchas eof plumbing item from ssllp vide bill no-26692 dt-1-11-22 pono-93425 scid-123103				
7-Nov-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10017		**17,011.00**
	New Ref 26694	17,011.00 Cr			
	Electrical GST 18%			**14,416.00**	
	Input CGST			**1,297.44**	
	Input SGST			**1,297.44**	
	Rounding Off			**0.12**	
	Being purchas eof electricals from ssllp vide bill no -26694 dt-1-11-22 pono-93438 scid-123077				
7-Nov-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10018		**29,049.00**
	New Ref 26690	29,049.00 Cr			
	Steel GST 18%			**24,617.40**	
	Input CGST			**2,215.57**	
	Input SGST			**2,215.57**	
	Rounding Off			**0.46**	
	Being purchase of steel from ssllp vide bill no-26690 dt-1-11-22 pono-93114 scid-123076				
	Carried Over				**5,87,65,918.92**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,87,65,918.92**
7-Nov-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10019		**20,480.00**
	New Ref SSLOG22-23/10747	20,480.00 Cr			
	PROMORD-Advertising-18%			**17,356.00**	
	Input CGST			**1,562.04**	
	Input SGST			**1,562.04**	
	Rounding Off			**(-)0.08**	
	Being amt credited to ssllp logistics towards Adevertising service charegs (oct) vide bill no -SSLOG22-23/10747 dt-31-10-22				
8-Nov-22	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10020		**1,31,168.00**
	New Ref SSCOM22-23/10093	1,31,168.00 Cr			
	PS-Admin and Marketing Service Charges-18%			**1,11,159.73**	
	Input CGST			**10,004.38**	
	Input SGST			**10,004.38**	
	Rounding Off			**(-)0.49**	
	Being amount credited to SSLLP Common Expenses towards admin & marketing service charges against invoice no-SSCOM22-23/10093 dt-31/10/2022				
9-Nov-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10021		**9,462.00**
	New Ref 26719	9,462.00 Cr			
	Consumables-18%			**2,787.00**	
	Consumables-5%			**670.00**	
	Printing & Stationary-18%			**687.00**	
	Sundry Purchases GST 18%			**3,500.00**	
	Input CGST			**644.41**	
	Input SGST			**644.41**	
	Consumables-Nilrated			**529.20**	
	Rounding Off			**(-)0.02**	
	Being purchase of consumables form ssllp vide bill no -26719 dt-3-11-22 pono-93285 scid-123257				
9-Nov-22	**SUP-Praful Sanitary**	**Purchase**	PUR/10022		**3,408.00**
	New Ref PS/22-23/760	3,408.00 Cr			
	Plumbing GST 18%			**2,888.31**	
	Input CGST			**259.95**	
	Input SGST			**259.95**	
	Rounding Off			**(-)0.21**	
	Being purchas eof plumbing items from praful sanitary vide bill no-PS/22-23/760 dt-2-11-22 pono -93423 scid-123279				
9-Nov-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10023		**7,368.00**
	New Ref 26760	7,368.00 Cr			
	Electrical GST 18%			**6,244.00**	
	Input CGST			**561.96**	
	Input SGST			**561.96**	
	Rounding Off			**0.08**	
	Being purchas eof electrical items from ssllp vide bill no-26760 dt-4-11-22 pono-93438 scid-123255				
	Carried Over				**5,89,37,804.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,89,37,804.92**
9-Nov-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10024		**56,569.00**
	New Ref 26691	56,569.00 Cr			
	Electrical GST 18%			**47,240.00**	
	Plumbing GST 18%			**700.00**	
	Input CGST			**4,314.60**	
	Input SGST			**4,314.60**	
	Rounding Off			**(-)0.20**	
	Being purchase of electrical items from ssllp vide ibll no-26691 dt-1-11-22 pono-93443 scid-123300				
9-Nov-22	**SUP-Priyanka Printers**	**Purchase**	PUR/10025		**660.00**
	New Ref 596	660.00 Cr			
	OE-Misc. Expenses			**660.00**	
	Being purchase of vesting carbon from priyanka printers vide 596 dt-3-11-22				
10-Nov-22	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10026		**3,024.00**
	New Ref 265	3,024.00 Cr			
	Sundry Purchases GST 5%			**2,880.00**	
	Input CGST			**72.00**	
	Input SGST			**72.00**	
	Being purchas eof misclleanous from santosh trapaulin vide bill no-265 dt-2-11-22 pono-93355 scid -123378				
10-Nov-22	**SUP-Sun Agency**	**Purchase**	PUR/10027		**2,360.00**
	New Ref 371	2,360.00 Cr			
	Chemicals GST 18%			**2,000.00**	
	Input CGST			**180.00**	
	Input SGST			**180.00**	
	Being purchase of chemical from sun agency vide bill no-371 dt-3-11-22 pono-93567 scid-123377				
10-Nov-22	**SP-Hiregange & Associates Llp**	**Purchase**	PUR/10028		**11,800.00**
	New Ref Hyd/1346/22-23	11,800.00 Cr			
	OERD-Consultancy Charges 18%			**10,000.00**	
	Input CGST			**900.00**	
	Input SGST			**900.00**	
	Being amount credited to Hiregange & associates llp towards Gst Review for the month of Sept-22 against bill no:Hyd/1346/22-23 dt:31-10-22				
10-Nov-22	**Sp Shruthi Agarwal**	**Purchase**	PUR/10029		**5,184.00**
	New Ref SA2223101	5,184.00 Cr			
	OERD-Consultancy Charges 18%			**4,800.00**	
	Input CGST			**432.00**	
	Input SGST			**432.00**	
	TDS-10% Professional Charges			**(-)480.00**	
	Being purchas eof consultancy charges from shruthi agarwal vide bill no-SA2223101 dt-5-11-22				
14-Nov-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10030		**2,095.00**
	New Ref 26791	2,095.00 Cr			
	Chemicals GST 18%			**1,775.00**	
	Input CGST			**159.75**	
	Input SGST			**159.75**	
	Rounding Off			**0.50**	
	Being purchas eof chemical from ssllp vide bill no -26791 dt-5-11-22 pono-93564 scid-123485				
	Carried Over				**5,90,19,496.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,90,19,496.92**
14-Nov-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10031		**1,784.00**
	New Ref 26796	1,784.00 Cr			
	Sundry Purchases GST 18%			**1,512.00**	
	Input CGST			**136.08**	
	Input SGST			**136.08**	
	Rounding Off			**(-)0.16**	
	Being purchas eof general items from ssllp vide bill no-26796 dt-5-11-22 pono-93161 scid-123483				
14-Nov-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10032		**41,360.00**
	New Ref 26792	41,360.00 Cr			
	Plumbing GST 18%			**35,051.10**	
	Input CGST			**3,154.60**	
	Input SGST			**3,154.60**	
	Rounding Off			**(-)0.30**	
	Being purchase of plumbing items from ssllp vide bill no-26792 dt-5-11-22 pono-93570 scid-123482				
14-Nov-22	**SUP-Sathyavarapu Hardwares.**	**Purchase**	PUR/10033		**2,874.00**
	New Ref 1019	2,874.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**2,436.00**	
	Input CGST			**219.24**	
	Input SGST			**219.24**	
	Rounding Off			**(-)0.48**	
	Being purchase of hardware items from sathyavarapu hardware vide bill no-1019 dt-2-11-22 pono-92560 scid-123484				
14-Nov-22	**SUP-Sun Agency**	**Purchase**	PUR/10034		**23,710.00**
	New Ref 370	23,710.00 Cr			
	Chemicals GST 18%			**19,500.00**	
	Input CGST			**1,755.00**	
	Input SGST			**1,755.00**	
	OIE-Transportation/Hamali Charges-Exempt			**700.00**	
	Being purchase of chemaical from sun agency vide bill no-370 dt-3-11-22 pono-93562 scid-123486				
14-Nov-22	**SP-Modi Consultancy Services**	**Purchase**	PUR/10035		**15,680.00**
	New Ref SAL/10105	15,680.00 Cr			
	OIE-Hoaring Rents			**16,000.00**	
	TDS-2% Contract			**(-)320.00**	
	Being amt cr to modi consultancy services towards hoarding rents vide bill no-SAL/10105 dt-30-9-22 bill raised aganist eshawaraiah.				
15-Nov-22	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Purchase**	PUR/10036		**6,24,456.00**
	New Ref 87	6,24,456.00 Cr			
	Bricks & Blocks GST 18%			**5,29,200.00**	
	Input CGST			**47,628.00**	
	Input SGST			**47,628.00**	
	Being amount credited to Dharma Rao Nelli towards brick work done for flat no-A201,208,209 against invoice no-79 dt-15-09-22				
	Carried Over				**5,97,29,360.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,97,29,360.92**
15-Nov-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10037		**3,119.00**
	New Ref 26793	3,119.00 Cr			
	Consumables-18%			**2,643.00**	
	Input CGST			**237.87**	
	Input SGST			**237.87**	
	Rounding Off			**0.26**	
	Being purchase of consumables from ssllp vide bill no -26793 dt-5-11-22 pono-93069 scid-123679				
20-Nov-22	**SUP-Cemex Infra**	**Purchase**	PUR/10038		**4,97,200.00**
	New Ref 180	4,97,200.00 Cr			
	Cement/Ready Mix GST 18%			**4,21,355.53**	
	Input CGST			**37,922.00**	
	Input SGST			**37,922.00**	
	Rounding Off			**0.47**	
	being purchas eof ready mix concreate from cemex infra agnist bill no-180 dt-7-11-22 pono-20220927001 scid-123672				
20-Nov-22	**SUP-Cemex Infra**	**Purchase**	PUR/10039		**1,89,000.00**
	New Ref 181	1,89,001.00 Cr			
	On Account	(-)1.00 Dr			
	Cement/Ready Mix GST 18%			**1,60,169.94**	
	Input CGST			**14,415.29**	
	Input SGST			**14,415.29**	
	Rounding Off			**(-)0.52**	
	Being purchase of ready mix concreate from cemex infra vide bill no-181 dt-7-11-22 pono-2022103006 scid-123698				
20-Nov-22	**SUPSVR Pumps&Allied Services**	**Purchase**	PUR/10040		**4,290.00**
	New Ref 558	4,290.00 Cr			
	OIE-Repairs & MAintaance Equipment-18%			**3,636.00**	
	Input CGST			**327.24**	
	Input SGST			**327.24**	
	Rounding Off			**(-)0.48**	
	Being amount credited to SVR Pumps & Allied Services towards reparing of pump against invoice no:-558 dt-21-11-22				
20-Nov-22	**SUPSVR Pumps&Allied Services**	**Purchase**	PUR/10041		**5,014.00**
	New Ref 557	5,014.00 Cr			
	OIE-Repairs & MAintaance Equipment-18%			**4,249.00**	
	Input CGST			**382.41**	
	Input SGST			**382.41**	
	Rounding Off			**0.18**	
	Being amount credited to SVR Pumps & Allied Services towards reparing of pump against invoice no:-557 dt-21-11-22				
	Carried Over				**6,04,27,983.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,04,27,983.92**
21-Nov-22	**SUP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10042		**1,532.00**
	New Ref SAL/94	1,532.00 Cr			
	PROMORD-Digital Media-18%			**1,320.00**	
	Input CGST			**118.80**	
	Input SGST			**118.80**	
	TDS-2% Contract			**(-)26.00**	
	Rounding Off			**0.40**	
	Being digital media purchase from mehta propproperty online pvt ltd vide bill no-SAL/94 dt 3-11 -22 scid-123976				
21-Nov-22	**SUP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10043		**3,828.00**
	New Ref SAL/97	3,828.00 Cr			
	PROMORD-Digital Media-18%			**3,300.00**	
	Input CGST			**297.00**	
	Input SGST			**297.00**	
	TDS-2% Contract			**(-)66.00**	
	Being digital media purchase from mehta propproperty online pvt ltd vide bill no-SAL/97 dt 8-11 -22 scid-123971				
21-Nov-22	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10044		**4,802.00**
	New Ref VGM-2223-290	4,802.00 Cr			
	PROMORD-Print Media 5%			**4,662.00**	
	Input CGST			**116.55**	
	Input SGST			**116.55**	
	TDS-2% Contract			**(-)93.00**	
	Rounding Off			**(-)0.10**	
	*Being Advertisemenmt NGH Ad in Sakshi Size:3.7 *7cm Publication:Sakshi date:9-11--22 vide bill no -VGM-2223-290 dt-10-8-22 pono-93506 scid-123979*				
21-Nov-22	**SUP-Emandi Enterprises**	**Purchase**	PUR/10045		**1,416.00**
	New Ref EE/22-23/262	1,416.00 Cr			
	PROMORD-Brouchers, Flyers & Stationery-18%			**1,220.00**	
	Input CGST			**109.80**	
	Input SGST			**109.80**	
	TDS-2% Contract			**(-)24.00**	
	Rounding Off			**0.40**	
	Being amt cr to emandi enterprises towards 5mm foam board A1 vide bill no-EE/22-23/262 dt-08-11-22 pono-93338 scid-123985				
21-Nov-22	**SUP-Leomind Creatives**	**Purchase**	PUR/10046		**15,486.00**
	PROMORD-Advertising-18%			**13,350.00**	
	Input CGST			**1,201.50**	
	Input SGST			**1,201.50**	
	TDS-2% Contract			**(-)267.00**	
	Being amount credited to Leomind Creatives towards printing & supply charges III to X floor plans brouchers inserts front&back multicolour printing on 130GSM Art paper. vide bill no-LMC-2022-23/033 dt -2-11-22 pono-93419 scid-123991				
	Carried Over				**6,04,55,047.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,04,55,047.92**
21-Nov-22	**SUP-Naveen Ads**	**Purchase**	PUR/10047		**8,700.00**
	New Ref 313	8,700.00 Cr			
	PROMORD-Hoarding -18%			**7,500.00**	
	Input SGST			**675.00**	
	Input CGST			**675.00**	
	TDS-2% Contract			**(-)150.00**	
	*Being purchase of hoarding Display charges atRampally X roads 25*25 dt 110-22 to 31-10-22 vide bill no-313 dt-1-11-22*				
21-Nov-22	**SUP-Sri Bhavani Ads**	**Purchase**	PUR/10048		**22,620.00**
	New Ref 2022-23/193	22,620.00 Cr			
	PROMORD-Hoarding -18%			**19,500.00**	
	Input CGST			**1,755.00**	
	Input SGST			**1,755.00**	
	TDS-2% Contract			**(-)390.00**	
	Being purchase of advertisement at yamnampet for the month of Oct-22 vide bill no-2022-23/193 dt-4-11 -22.				
21-Nov-22	**SUP-SR Ads**	**Purchase**	PUR/10049		**66,700.00**
	New Ref 2022-23/58	66,700.00 Cr			
	PROMORD-Hoarding -18%			**57,500.00**	
	Input CGST			**5,175.00**	
	Input SGST			**5,175.00**	
	TDS-2% Contract			**(-)1,150.00**	
	*being mounting charges back to back at jodimetla 30 *30 size vide bill no-2022-23/58 dt-8-11-22 .*				
21-Nov-22	**SUP-Tooh Media**	**Purchase**	PUR/10050		**26,530.00**
	New Ref 77	26,530.00 Cr			
	PROMORD-Hoarding -18%			**22,870.00**	
	Input CGST			**2,058.30**	
	Input SGST			**2,058.30**	
	TDS-2% Contract			**(-)457.00**	
	Rounding Off			**0.40**	
	Towards Jodimetla Bus Bay@ Medha SERVO Area 205sft from Tooh Media against invoice no:-77 dt-26 -11-22				
21-Nov-22	**SUP-Vivid World**	**Purchase**	PUR/10051		**271.00**
	New Ref 2487	271.00 Cr			
	Sundry Purchases GST 18%			**230.00**	
	Input CGST			**20.70**	
	Input SGST			**20.70**	
	Rounding Off			**(-)0.40**	
	Being laser toner refilling from vivid world vide bill no -2487 dt-11-11-22 pono-94196 scid-124354				
21-Nov-22	**SUP-Vivid World**	**Purchase**	PUR/10052		**271.00**
	New Ref 2477	271.00 Cr			
	Sundry Purchases GST 18%			**230.00**	
	Input CGST			**20.70**	
	Input SGST			**20.70**	
	Rounding Off			**(-)0.40**	
	Being laser toner refilling from vivid world vide bill no -2477 dt-7-11-22 pono-94186 scid-124351				
	Carried Over				**6,05,80,139.92**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,05,80,139.92**
23-Nov-22	**SUP-Raj Enterprise**	**Purchase**	PUR/10053		**19,350.00**
	Agst Ref 48	19,350.00 Cr			
	Sundry Purchases GST 18%			**16,398.00**	
	Input CGST			**1,475.82**	
	Input SGST			**1,475.82**	
	Rounding Off			**0.36**	
	Being purchase of fishing net from raj enterprises vide bill no-48 dt-8-11-22 pono-93590 scid-123677				
25-Nov-22	**SP-Modi Consultancy Services**	**Purchase**	PUR/10054		**15,680.00**
	New Ref SAL/10132	15,680.00 Cr			
	OIE-Hoaring Rents			**16,000.00**	
	TDS-2% Contract			**(-)320.00**	
	Being amt cr to modi consultancy services towards hoarding rents vide bill no-SAL/10132 dt-25-11-22				
25-Nov-22	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/10055		**2,832.00**
	New Ref 947	2,832.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**2,400.00**	
	Input CGST			**216.00**	
	Input SGST			**216.00**	
	being purchas eof concreate type from venkata raman stationery and binding works vide bill no-947 dt-8-11-22 pono-93702 scid-124526				
25-Nov-22	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10056		**27,119.00**
	New Ref 3127	27,119.00 Cr			
	Electrical GST 18%			**14,250.00**	
	Electrical GST 12%			**9,200.00**	
	Input CGST			**1,834.50**	
	Input SGST			**1,834.50**	
	Being purchase of electrical items from reflection elctricals pvt ltd vide bill no-3127 dt-14-11-22 pono -93876 scid-124603				
25-Nov-22	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/10057		**14,160.00**
	Chemicals GST 18%			**12,000.00**	
	Input CGST			**1,080.00**	
	Input SGST			**1,080.00**	
	BEing purchas eof chemicals from ganesh tube traders vide bill no-459 dt-9-11-22 pono-93561 scid -124566				
25-Nov-22	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10058		**9,558.00**
	New Ref 3142	9,558.00 Cr			
	Electrical GST 18%			**8,100.00**	
	Input CGST			**729.00**	
	Input SGST			**729.00**	
	being purchas eof electricals from refelction electrical pvt ltd vide bill no-3142 dt-15-11-22 pono-93941 scid -124495				
	Carried Over				**6,06,68,838.92**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,06,68,838.92**
25-Nov-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10059		**2,402.00**
	New Ref 26937	2,402.00 Cr			
	Tools GST 18%			**2,036.00**	
	Input CGST			**183.24**	
	Input SGST			**183.24**	
	Rounding Off			**(-)0.48**	
	Being purchas eof tools from ssllp vide bill no-26937 dt-14-11-22 pono-93923 scid-124496				
25-Nov-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10060		**6,160.00**
	New Ref 26920	6,160.00 Cr			
	Sundry Purchases GST 18%			**5,220.00**	
	Input CGST			**469.80**	
	Input SGST			**469.80**	
	Rounding Off			**0.40**	
	Being purchas eof general items from ssllp vide bill no-26920 dt-12-11-22 pono-93696 scid-124497				
25-Nov-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10061		**5,576.00**
	New Ref 26017	5,576.00 Cr			
	Paints GST 18%			**4,725.00**	
	Input CGST			**425.25**	
	Input SGST			**425.25**	
	Rounding Off			**0.50**	
	Being purchase of paints from ssllp vide bill no-26917 dt-12-11-22 pono-93658 scid-124517				
25-Nov-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10062		**9,062.00**
	New Ref 26939	9,062.00 Cr			
	Electrical GST 18%			**7,680.00**	
	Input CGST			**691.20**	
	Input SGST			**691.20**	
	Rounding Off			**(-)0.40**	
	Being purchas e of electricals from ssllp vide bill no -26939 dt-14-11-22 pono-93900 scid-124512				
25-Nov-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10063		**6,562.00**
	New Ref 26916	6,562.00 Cr			
	Printing & Stationary-18%			**1,284.00**	
	Printing & Stationary-12%			**2,926.00**	
	Tools GST 18%			**690.00**	
	Consumables-18%			**756.00**	
	Printing & Stationary-Exempted			**63.00**	
	Input CGST			**421.26**	
	Input SGST			**421.26**	
	Rounding Off			**0.48**	
	Being purchase of stationery items from ssllp vide bill no-26916 dt-12-11-22 pono-93760 scid-124515				
25-Nov-22	**SUPSVR Pumps&Allied Services**	**Purchase**	PUR/10064		**3,597.00**
	New Ref 563	3,597.00 Cr			
	OIE-Repairs & MAintaance Equipment-18%			**3,048.00**	
	Input CGST			**274.32**	
	Input SGST			**274.32**	
	Rounding Off			**0.36**	
	Being amount credited to SVR Pumps & Allied Services towards reparing of pump against invoice no:-563 dt-25-11-22				
	Carried Over				**6,07,02,197.92**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,07,02,197.92**
25-Nov-22	**SUPSVR Pumps&Allied Services**	**Purchase**	PUR/10065		**2,710.00**
	New Ref 562	2,710.00 Cr			
	OIE-Repairs & MAintaance Equipment-18%			**2,297.00**	
	Input CGST			**206.73**	
	Input SGST			**206.73**	
	Rounding Off			**(-)0.46**	
	Being amount credited to SVR Pumps & Allied Services towards reparing of pump against invoice no:-562 dt-25-11-22				
25-Nov-22	**SUPSVR Pumps&Allied Services**	**Purchase**	PUR/10066		**2,465.00**
	New Ref 564	2,465.00 Cr			
	OIE-Repairs & MAintaance Equipment-18%			**2,089.00**	
	Input CGST			**188.01**	
	Input SGST			**188.01**	
	Rounding Off			**(-)0.02**	
	Being amount credited to SVR Pumps & Allied Services towards reparing of pump against invoice no:-564 dt-25-11-22				
25-Nov-22	**SUP-Praful Sanitary**	**Purchase**	PUR/10067		**5,027.00**
	New Ref PS/22-23/382	5,027.00 Cr			
	Plumbing GST 18%			**4,260.20**	
	Input CGST			**383.42**	
	Input SGST			**383.42**	
	Rounding Off			**(-)0.04**	
	Being purchase of plumbing items from praful sanitary vide bill no-PS/22-23/382 dt-1-8-22 pono -90437 scid-116156				
25-Nov-22	**SP-Green Belt Services**	**Purchase**	PUR/10068		**2,300.00**
	New Ref 141	2,300.00 Cr			
	Sundry Purchases- Nil Rated			**2,300.00**	
	Being purchas eof carpet grass from green belt services vide bill no-141 dt-16-11-22 pono-93179 scid -124666				
26-Nov-22	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Purchase**	PUR/10069		**3,46,920.00**
	New Ref 86	3,46,920.00 Cr			
	Bricks & Blocks GST 18%			**2,94,000.00**	
	Input CGST			**26,460.00**	
	Input SGST			**26,460.00**	
	Being amount credited to Dharma Rao Nelli towards brick work done for flat no-A201,208,209 against invoice no-86 dt-21-11-22				
26-Nov-22	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Purchase**	PUR/10070		**1,38,768.00**
	New Ref 85	1,38,768.00 Cr			
	Bricks & Blocks GST 18%			**1,17,600.00**	
	Input CGST			**10,584.00**	
	Input SGST			**10,584.00**	
	Being amount credited to Dharma Rao Nelli towards brick work done for flat no-A201,208,209 against invoice no-85 dt-21-11-22				
	Carried Over				**6,12,00,387.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,12,00,387.92**
26-Nov-22	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Purchase**	PUR/10071		**6,35,607.00**
	Agst Ref 87	6,35,607.00 Cr			
	Bricks & Blocks GST 18%			**5,38,650.00**	
	Input CGST			**48,478.50**	
	Input SGST			**48,478.50**	
	Being amount credited to Dharma Rao Nelli towards brick work done for flat no-A301,308,309 against invoice no-87 dt-21-11-22				
26-Nov-22	**Cont-Prasad Chowdary (Civil Works Contract)**	**Purchase**	PUR/10072		**91,686.00**
	New Ref 005	91,686.00 Cr			
	Bricks & Blocks GST 18%			**77,700.00**	
	Input CGST			**6,993.00**	
	Input SGST			**6,993.00**	
	Being amount credited to Prasad Choudary towards brick work done for flat no-A 202,203 against invoice no-0005 dt-21-11-12				
26-Nov-22	**Cont-Prasad Chowdary (Civil Works Contract)**	**Purchase**	PUR/10073		**2,29,215.00**
	New Ref 006	2,29,215.00 Cr			
	Bricks & Blocks GST 18%			**1,94,250.00**	
	Input CGST			**17,482.50**	
	Input SGST			**17,482.50**	
	Being amount credited to Prasad Choudary towards brick work done for flat no-A 202,203 against invoice no-006 dt-21-11-12				
26-Nov-22	**Cont-Prasad Chowdary (Civil Works Contract)**	**Purchase**	PUR/10074		**4,12,587.00**
	New Ref 008	4,12,587.00 Cr			
	Bricks & Blocks GST 18%			**3,49,650.00**	
	Input CGST			**31,468.50**	
	Input SGST			**31,468.50**	
	Being amount credited to Prasad Choudary towards brick work done for flat no-A 202,203 against invoice no-008 dt-21-11-12				
26-Nov-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10075		**21,248.00**
	New Ref 26919	21,248.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**3,280.00**	
	Tools GST 18%			**1,512.00**	
	Sundry Purchases GST 18%			**10,020.00**	
	Sundry Purchases GST 12%			**1,580.00**	
	Consumables-Nilrated			**2,000.00**	
	Input CGST			**1,427.88**	
	Input SGST			**1,427.88**	
	Rounding Off			**0.24**	
	Being purchas eof hardware,general items from ssllp vide bill no-26919 dt-12-11-22 pono-93657 scid -124482				
26-Nov-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10076		**15,494.00**
	New Ref 26941	15,494.00 Cr			
	Electrical GST 18%			**13,130.40**	
	Input CGST			**1,181.74**	
	Input SGST			**1,181.74**	
	Rounding Off			**0.12**	
	Being purchase of electrical items from ssllp vide bill no-26941 dt-14-11-22 pono-93779 scid-124483				
	Carried Over				**6,26,06,224.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,26,06,224.92**
26-Nov-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10077		**68,444.00**
	New Ref 26922	68,444.00 Cr			
	Electrical GST 18%			**58,003.60**	
	Input CGST			**5,220.32**	
	Input SGST			**5,220.32**	
	Rounding Off			**(-)0.24**	
	Being purchas eof electricals from ssllp vide bill no -26922 dt-12-11-22 pono-93779 scid-124483				
26-Nov-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10078		**6,177.00**
	New Ref 26942	6,177.00 Cr			
	Electrical GST 18%			**5,235.00**	
	Input CGST			**471.15**	
	Input SGST			**471.15**	
	Rounding Off			**(-)0.30**	
	Being purchase of electricals from ssllp vide bill no -26942 dt-14-11-22 pono-93903 scid-124491				
26-Nov-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10079		**57,756.00**
	New Ref 26921	57,756.00 Cr			
	Electrical GST 18%			**48,065.60**	
	Plumbing GST 18%			**700.00**	
	Doors, Door Franes & Hardware GST 18%			**180.00**	
	Input CGST			**4,405.10**	
	Input SGST			**4,405.10**	
	Rounding Off			**0.20**	
	Being purchase of electricasl from ssllp vide bill no -26921 dt-12-11-22 pono-93776 scid-124484				
26-Nov-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10080		**1,487.00**
	New Ref 26940	1,487.00 Cr			
	Plumbing GST 18%			**1,260.00**	
	Input CGST			**113.40**	
	Input SGST			**113.40**	
	Rounding Off			**0.20**	
	BEing purchase of sanitary items from ssllp vide bil no-26940 dt-14-11-22 pono-93921 scid-124446				
26-Nov-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10081		**6,300.00**
	New Ref 26938	6,300.00 Cr			
	Sundry Purchases- Nil Rated			**6,300.00**	
	Being purchas eof genral items from ssllp vide bill no -26938 dt-14-11-22 pono-93901 scid-124447				
26-Nov-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10082		**21,311.00**
	New Ref 27078	21,311.00 Cr			
	Electrical GST 18%			**18,060.00**	
	Input CGST			**1,625.40**	
	Input SGST			**1,625.40**	
	Rounding Off			**0.20**	
	being purchas eof electrical itesm from ssllp vide bill no-27078 dt-19-11-22 pono-93522 scid-124604				
	Carried Over				**6,27,67,699.92**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,27,67,699.92**
26-Nov-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10083		**52,575.00**
	New Ref 27082	52,575.00 Cr			
	Plumbing GST 18%			**44,555.00**	
	Input CGST			**4,009.95**	
	Input SGST			**4,009.95**	
	Rounding Off			**0.10**	
	Being purchas eof plumbing items from ssllp vide bill no-27082 dt-19-11-22 pono-93519 scid-124586				
26-Nov-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10084		**43,019.00**
	New Ref 27047	43,019.00 Cr			
	Electrical GST 18%			**36,456.80**	
	Input CGST			**3,281.11**	
	Input SGST			**3,281.11**	
	Rounding Off			**(-)0.02**	
	Being purchas eof electricals from ssllp vid ebil no -27047 dt-18-11-22 pono-94102 scid-124588				
26-Nov-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10085		**7,930.00**
	New Ref 27044	7,930.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**6,720.00**	
	Input CGST			**604.80**	
	Input SGST			**604.80**	
	Rounding Off			**0.40**	
	Being purchas eof hardware from ssllp vide bill no -27044 dt-18-11-22 pono-94006 scid-124594				
30-Nov-22	**CONT-N.Krishna Civil Works (Works Contract)**	**Purchase**	PUR/10086		**6,46,758.00**
	Bricks & Blocks GST 18%			**5,48,100.00**	
	Input CGST			**49,329.00**	
	Input SGST			**49,329.00**	
	Being amount credited to N Krishna towards brick work done for flat no-A305,306,307 against invoice no-83 dt-21-11-22				
30-Nov-22	**CONT-N.Krishna Civil Works (Works Contract)**	**Purchase**	PUR/10087		**3,38,660.00**
	Bricks & Blocks GST 18%			**2,87,000.00**	
	Input CGST			**25,830.00**	
	Input SGST			**25,830.00**	
	Being amount credited to N Krishna towards brick work done for flat no-A205,206,207 against invoice no-82 dt-21-11-22				
30-Nov-22	**CONT-N.Krishna Civil Works (Works Contract)**	**Purchase**	PUR/10088		**1,35,464.00**
	Bricks & Blocks GST 18%			**1,14,800.00**	
	Input CGST			**10,332.00**	
	Input SGST			**10,332.00**	
	Being amount credited to N Krishna towards brick work done for flat no-A205,206,207 against invoice no-81 dt-21-11-22				
	Carried Over				**6,39,92,105.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,39,92,105.92**
30-Nov-22	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10089		**20,460.00**
	New Ref 229-2022-23	20,460.00 Cr			
	Aggregate GST 5%			**19,485.40**	
	Input CGST			**487.14**	
	Input SGST			**487.14**	
	Rounding Off			**0.32**	
	Being amount credited Sri Vinayaka Stone Crushing towards purchase of sand against invoice no-229 -2022-23 dt-23-11-2022 v no-6713				
30-Nov-22	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10090		**21,824.00**
	New Ref 227-2023-23	21,824.00 Cr			
	Aggregate GST 5%			**20,784.80**	
	Input CGST			**519.62**	
	Input SGST			**519.62**	
	Rounding Off			**(-)0.04**	
	Being amount credited Sri Vinayaka Stone Crushing towards purchase of sand against invoice no-227 -2022-23 dt-18-11-2022 v no-6713				
30-Nov-22	**SUP-Cemex Infra**	**Purchase**	PUR/10091		**4,56,751.00**
	New Ref 188	4,56,751.00 Cr			
	Cement/Ready Mix GST 18%			**3,87,077.36**	
	Input CGST			**34,836.96**	
	Input SGST			**34,836.96**	
	Rounding Off			**(-)0.28**	
	Being purchas eof readymixconcrete from cemex infra vide bill no-188 dt-19-11-22 pono-202210306 scid-124757				
30-Nov-22	**SUP-Cemex Infra**	**Purchase**	PUR/10092		**1,17,000.00**
	New Ref 186	1,17,000.00 Cr			
	Cement/Ready Mix GST 18%			**99,152.82**	
	Input CGST			**8,923.75**	
	Input SGST			**8,923.75**	
	Rounding Off			**(-)0.32**	
	Being purchas eof readymixconcrete from cemex infra vide bill no-186 dt-14-11-22 pono-202210306 scid-124757				
30-Nov-22	**SUP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10093		**1,532.00**
	New Ref SAL/100	1,532.00 Cr			
	PROMORD-Digital Media-18%			**1,320.00**	
	Input CGST			**118.80**	
	Input SGST			**118.80**	
	TDS-2% Contract			**(-)26.00**	
	Rounding Off			**0.40**	
	Being digital media purchase from mehta propproperty online pvt ltd vide bill no-SAL/100 dt 15 -11-22 scid-124862				
	Carried Over				**6,46,09,672.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,46,09,672.92**
30-Nov-22	**SUP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10094		**3,062.00**
	New Ref SAL/103	3,062.00 Cr			
	PROMORD-Digital Media-18%			**2,640.00**	
	Input CGST			**237.60**	
	Input SGST			**237.60**	
	TDS-2% Contract			**(-)53.00**	
	Rounding Off			**(-)0.20**	
	Being digital media purchase from mehta propproperty online pvt ltd vide bill no-SAL/103 dt 23 -11-22 scid-124859				
30-Nov-22	**SUP-Sri Bhavani Digitals**	**Purchase**	PUR/10095		**2,161.00**
	New Ref 2022-23/78	2,161.00 Cr			
	PROMORD-Hoarding-12%			**1,964.00**	
	Input CGST			**117.84**	
	Input SGST			**117.84**	
	TDS-2% Contract			**(-)39.00**	
	Rounding Off			**0.32**	
	*Being flex printing charges 13*7 1 flex,12*10 1 jodimetla ,ngh vide bill no-2022023/78 dt-7-11-22 pono-94097 scid-124871*				
30-Nov-22	**SUP-Vyshnavi Enterprises**	**Purchase**	PUR/10096		**472.00**
	New Ref 0247	472.00 Cr			
	OIE-Office Expences-18%			**400.00**	
	Input CGST			**36.00**	
	Input SGST			**36.00**	
	Being amount credited to Vyshnavi Enterprises towards Machine maintanance for the month of OCT -22 against bill no:247 dt:18-11-22				
30-Nov-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10097		**29,618.00**
	New Ref SSLOG22-23/10839	29,618.00 Cr			
	PS-Goods Transportation Charges-18%			**25,100.00**	
	Input CGST			**2,259.00**	
	Input SGST			**2,259.00**	
	Being purchase of Revenue-Goods Transportation Charges from ssllp logistics vide bill no-SSLOG22-23 /10839 dt-29-11-22				
30-Nov-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10098		**21,358.00**
	New Ref SSLOG22-23/10828	21,358.00 Cr			
	PS-Carhire Charges-18%			**18,100.00**	
	Input CGST			**1,629.00**	
	Input SGST			**1,629.00**	
	Being amt credited to SSLLP logistics towards Carhire Charges vide bill no-SSLOG22-23/10828 dt -28-11-22				
30-Nov-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10099		**20,117.00**
	New Ref SSLOG22-23/10821	20,117.00 Cr			
	PS-MEP Service Charges -18%			**17,048.00**	
	Input CGST			**1,534.32**	
	Input SGST			**1,534.32**	
	Rounding Off			**0.36**	
	Being amt credited to SSLLP logistics towards MEP service charges (nov) vide bill no-SSLOG22-23 /10821 dt-28-11-22				
	Carried Over				**6,46,86,460.92**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,46,86,460.92**
30-Nov-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10100		**20,117.00**
	New Ref SSLOG22-23/10812	20,117.00 Cr			
	PS-Promotions Service Charges-18%			**17,048.00**	
	Input CGST			**1,534.32**	
	Input SGST			**1,534.32**	
	Rounding Off			**0.36**	
	Being amt credited to ssllp logistics towards promotion service charegs (oct) vide bill no -SSLOG22-23/10812 dt-26-11-22				
30-Nov-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10101		**10,058.00**
	New Ref SSLOG22-23/10803	10,058.00 Cr			
	PS-Information Technology-18%			**8,524.00**	
	Input CGST			**767.16**	
	Input SGST			**767.16**	
	Rounding Off			**(-)0.32**	
	being amt credited to SSLLPlogistics towards Information Technology (oct) vide bill no-SSLOG22 -23/10803 dt-26-11-22				
30-Nov-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10102		**20,117.00**
	New Ref SSLOG22-23/10794	20,117.00 Cr			
	PS-Engr&Design Service Charges-18%			**17,048.00**	
	Input CGST			**1,534.32**	
	Input SGST			**1,534.32**	
	Rounding Off			**0.36**	
	Being amt credited to SSLLP logiostics towards Engr &Design Services Charegs (OCt) vide bill no -SSLOG22-23/10794 dt-26-11-22				
30-Nov-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10103		**30,174.00**
	New Ref SSLOG22-23/10785	30,174.00 Cr			
	PS-Admin-Audit-18%			**25,571.00**	
	Input CGST			**2,301.39**	
	Input SGST			**2,301.39**	
	Rounding Off			**0.22**	
	Being amt credited to SSLLP logistics towards admin audit services (oct) vide bill no-SSLOG22-23/10785 dt-25-11-22				
30-Nov-22	**SUP-Vivid World**	**Purchase**	PUR/10104		**507.00**
	On Account	507.00 Cr			
	Sundry Purchases GST 18%			**430.00**	
	Input CGST			**38.70**	
	Input SGST			**38.70**	
	Rounding Off			**(-)0.40**	
	Being purchase of lasertonier from vivid world vide bill no-2488 dt-18-11-22 pono-94309 scid-124687				
	Carried Over				**6,47,67,433.92**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,47,67,433.92**
30-Nov-22	**SUP-Leomind Creatives**	**Purchase**	PUR/10105		**18,560.00**
	PROMORD-Advertising-18%			**16,000.00**	
	Input CGST			**1,440.00**	
	Input SGST			**1,440.00**	
	TDS-2% Contract			**(-)320.00**	
	being amt cr to leomind creatives towards the design adaptations charges layout plan-1 and Black A-I&II flooor plan-7 flats Black A-III to X floor plan 7 flats vide bill no-LMC-2022023/034 dt-2-11-22 pono-94093 scid-124878				
30-Nov-22	**SUP-Vasant Enterprises (Steel)**	**Purchase**	PUR/10106		**26,73,760.00**
	New Ref 940	26,73,760.00 Cr			
	Steel GST 18%			**22,65,398.00**	
	PS-Goods Transportation Charges-18%			**500.00**	
	Input CGST			**2,03,930.82**	
	Input SGST			**2,03,930.82**	
	Rounding Off			**0.36**	
	Being purchas eof steel from vasanth enterprises vide bill no-940 dt-10-11-22 pono-20221109001 scid -124486				
30-Nov-22	**SUP-Vasant Enterprises (Steel)**	**Purchase**	PUR/10107		**92,512.00**
	New Ref 941	92,512.00 Cr			
	Steel GST 18%			**78,000.00**	
	PS-Goods Transportation Charges-18%			**400.00**	
	Input CGST			**7,056.00**	
	Input SGST			**7,056.00**	
	Being purchas eof steel from vasanth enterprises vide bill no-941 dt-10-11-22 pono-20221109001 scid -124486				
30-Nov-22	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10108		**80,464.00**
	New Ref MPPL10125	80,464.00 Cr			
	PS-Admin-Audit-18%			**68,190.00**	
	Input CGST			**6,137.10**	
	Input SGST			**6,137.10**	
	Rounding Off			**(-)0.20**	
	Being amount credited to MPPL towards admin services charges for accounts manager support-staff and admin liason(Nov-2022) against invoice no: -MPPL10125 dt:-30/11/22				
30-Nov-22	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10109		**60,349.00**
	New Ref MPPL10116	60,349.00 Cr			
	PS-Admin-Audit-18%			**51,143.00**	
	Input CGST			**4,602.87**	
	Input SGST			**4,602.87**	
	Rounding Off			**0.26**	
	Being amount credited to MPPL towards admin services charges for accounts manager support-staff and admin liason(Nov-2022) against invoice no: -MPPL10116 dt:-30/11/22				
	Carried Over				**6,76,93,078.92**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,76,93,078.92**
1-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10001		**16,897.00**
	New Ref 27123	16,897.00 Cr			
	Electrical GST 18%			**14,319.20**	
	Input CGST			**1,288.73**	
	Input SGST			**1,288.73**	
	Rounding Off			**0.34**	
	Being amount credited to Summit Sales LLP towards purchases of electrial material aganist invoice no -27123 dt-22/11/22 po no -94102 dt-16/11/22 scan id -124807				
1-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10002		**2,059.00**
	New Ref 27129	2,059.00 Cr			
	Electrical GST 18%			**1,745.00**	
	Input CGST			**157.05**	
	Input SGST			**157.05**	
	Rounding Off			**(-)0.10**	
	Being amount credited to Summit Sales LLP towards purchases of electrical material against invoice no-27129 dt-22/11/2022 po no-93903 dt-11/11/2022 Scan id-124804				
1-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10003		**12,631.00**
	New Ref 27126	12,631.00 Cr			
	Electrical GST 18%			**10,704.00**	
	Input CGST			**963.36**	
	Input SGST			**963.36**	
	Rounding Off			**0.28**	
	Being amount credited to Summit Sales LLP towards purchases of Electrial material against invoice no -27126 dt-22/11/2022 po no-94199 dt-19/11/2022 Scan id-124805				
1-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10004		**4,602.00**
	New Ref 27046	4,602.00 Cr			
	Sundry Purchases GST 18%			**3,900.00**	
	Input CGST			**351.00**	
	Input SGST			**351.00**	
	Being amount credited to Summit Sales LLP towards purchases of Building material against Invoice no -27046 dt-18/11/2022 po no-93997 dt-15/11/2022 Scan id-124712				
1-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10005		**6,752.00**
	New Ref 27133	6,752.00 Cr			
	Tiles, Granite, Etc. GST 18%			**5,722.23**	
	Input CGST			**515.00**	
	Input SGST			**515.00**	
	Rounding Off			**(-)0.23**	
	Being amount credited to Summit Sales LLP towards purchases of tiles against Invoice no-27133 dt-22/11 /2022 po no-93310 po dt-27/10/2022 Scan id-124747				
	Carried Over				**6,77,36,019.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,77,36,019.92**
1-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10006		**1,994.00**
	New Ref 27081	1,994.00 Cr			
	Electrical GST 18%			**1,690.00**	
	Input CGST			**152.10**	
	Input SGST			**152.10**	
	Rounding Off			**(-)0.20**	
	Being amount credited to Summit Sales LLP towards purchases of electrial material against invoice no -27081 dt-19/11/2022 po no-93576 dt-03/11/2022 Scan id-124693				
1-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10007		**9,062.00**
	New Ref 27080	9,062.00 Cr			
	Electrical GST 18%			**7,680.00**	
	Input CGST			**691.20**	
	Input SGST			**691.20**	
	Rounding Off			**(-)0.40**	
	Being amount credited to Summit Sales LLP towards purchases of Eletrical material against invoice no -27080 dt-19/11/2022 po no-93451 dt-01/11/2022 Scan id-124692				
1-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10008		**5,851.00**
	New Ref 27079	5,851.00 Cr			
	Consumables-18%			**3,630.00**	
	Consumables-5%			**670.00**	
	Consumables-Nilrated			**864.20**	
	Input CGST			**343.45**	
	Input SGST			**343.45**	
	Rounding Off			**(-)0.10**	
	Being amount credited to Summit Sales LLP towards purchases of consumables against invoice no -27079 dt-19/11/2022 po no-93757 dt-09/11/2022 Scan id -124691				
1-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10009		**9,300.00**
	New Ref 26977	9,300.00 Cr			
	Electrical GST 18%			**7,881.30**	
	Input CGST			**709.32**	
	Input SGST			**709.32**	
	Rounding Off			**0.06**	
	Being amount credited to Summit Sales LLP towards purchases of Electrial material against invoice no -26977 dt-15/11/22 po no-93998 dt-15/11/2022 Scan id124690				
2-Dec-22	**SUP-Smat Bot**	**Purchase**	PUR/10010		**9,664.00**
	New Ref 2231	9,664.00 Cr			
	Printing & Stationary-18%			**8,190.00**	
	Input CGST			**737.10**	
	Input SGST			**737.10**	
	Rounding Off			**(-)0.20**	
	Being amount credited to Smat Bot towards purchases of printing & stationary against invoice no -2231 dt-26/10/22 po no-94461 dt-29/11/22 scan -125078				
	Carried Over				**6,77,71,890.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,77,71,890.92**
2-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10011		**18,160.00**
	New Ref 27127	18,160.00 Cr			
	Plumbing GST 18%			**15,390.00**	
	Input CGST			**1,385.10**	
	Input SGST			**1,385.10**	
	Rounding Off			**(-)0.20**	
	Being amount credited to Summit Sales LLp towards purchases of plumbing material against invoice no -27127 dt-22/11/2022 po no-94156 dt-21/11/22 Scan id-124974				
2-Dec-22	**Cont-Prasad Chowdary (Civil Works Contract)**	**Purchase**	PUR/10012		**4,23,738.00**
	New Ref 007	4,23,738.00 Cr			
	Bricks & Blocks GST 18%			**3,59,100.00**	
	Input CGST			**32,319.00**	
	Input SGST			**32,319.00**	
	Being amount credited to Prasad Civil works towards purchases of bricks against invoice no-007 dt-21/11 /22 Scan id-74087 - 74088				
5-Dec-22	**CONT-SVC Construction**	**Purchase**	PUR/10013		**3,42,131.00**
	New Ref 130	3,42,131.00 Cr			
	RCC WORK-18%			**2,89,941.12**	
	Input CGST			**26,094.70**	
	Input SGST			**26,094.70**	
	Rounding Off			**0.48**	
	Towards completion of block a flat no:-1,2,3,5,6,7,8,9, 4th floor columns work centing rod bending concreting works done from :-15.10.2022 to 20.10. 2022 against bill no:130 dt-22-11-22				
5-Dec-22	**CONT-SVC Construction**	**Purchase**	PUR/10014		**14,67,695.00**
	New Ref 131	14,67,695.00 Cr			
	RCC WORK-18%			**12,43,809.00**	
	Input CGST			**1,11,942.81**	
	Input SGST			**1,11,942.81**	
	Rounding Off			**0.38**	
	Towards completion of block a flat no:-1,2,3,5,6,7,8,9, 4th floor columns work centing rod bending concreting works done from :-30.10.2022 to 18.11. 2022 against bill no:131 dt-22-11-22				
5-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10015		**1,770.00**
	New Ref 27285	1,770.00 Cr			
	Building Material-18%			**1,500.00**	
	Input CGST			**135.00**	
	Input SGST			**135.00**	
	Being amount credited to Summit Sales towards purchases of building material against invoice no -27285 dt-30/11/22 po no-94475 dt-29/11/22 Scan id 125271				
	Carried Over				**7,00,25,384.92**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,00,25,384.92**
5-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10016		**7,368.00**
	New Ref 27234	7,368.00 Cr			
	Electrical GST 18%			**6,244.00**	
	Input CGST			**561.96**	
	Input SGST			**561.96**	
	Rounding Off			**0.08**	
	Being amount credited to Summit Sales towards purchases of Electrical material against invoice no -27234 dt-28/11/22 po no-94415 dt-26/11/22 Scan id -125272				
5-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10017		**19,205.00**
	New Ref 27270	19,205.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**16,275.00**	
	Input CGST			**1,464.75**	
	Input SGST			**1,464.75**	
	Rounding Off			**0.50**	
	Being amount credited to Summit Sales towards purchases of Door Franes & hardware material against invoice no-27270 dt-29/11/22 po no-94225 dt -22/11/22 Scan id-125273				
5-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10018		**1,239.00**
	New Ref 27286	1,239.00 Cr			
	Plumbing GST 18%			**1,050.00**	
	Input CGST			**94.50**	
	Input SGST			**94.50**	
	Being amount credited to Summit Sales towards purchases of plumbing material against invoice no -27286 dt-30/11/22 po no-94473 dt-29/11/22 Scan id -125270				
5-Dec-22	**SUP-Praful Sanitary**	**Purchase**	PUR/10019		**6,195.00**
	New Ref PS/22-23/822	6,195.00 Cr			
	Plumbing GST 18%			**5,250.04**	
	Input CGST			**472.50**	
	Input SGST			**472.50**	
	Rounding Off			**(-)0.04**	
	Being amount credited to Praful Sanitary towards purchases of plumbing material against invoice no -PS/22-23/822 dt-21/11/22 po no-925555 dt-04/10/22 Scan id-125277				
5-Dec-22	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10020		**9,986.00**
	Electrical GST 18%			**8,463.00**	
	Input CGST			**761.67**	
	Input SGST			**761.67**	
	Rounding Off			**(-)0.34**	
	Being amount credited to SUP- Premier Engineering Corporation towards purchases of Electrical material against invoice no-SAL/22-23/0997 dt-14/11/22 po no -93765 dt-9/11/22 Scan id-125279				
	Carried Over				**7,00,69,377.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,00,69,377.92**
7-Dec-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10021		**6,688.00**
	New Ref SSLOG22-23/10876	6,688.00 Cr			
	PS-Service Charges on PO's-18%			**5,667.75**	
	Input CGST			**510.10**	
	Input SGST			**510.10**	
	Rounding Off			**0.05**	
	Being amt credited to SSLLP logistics towards service charges on PO'S (nov) vide bill no-SSLOG22 -23/10876 dt-30-11-22				
7-Dec-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10022		**15,387.00**
	New Ref SSLOG22-23/10886	15,387.00 Cr			
	PROMORD-Advertising-18%			**13,040.00**	
	Input CGST			**1,173.60**	
	Input SGST			**1,173.60**	
	Rounding Off			**(-)0.20**	
	Being amt credited to ssllp logistics towards Adevertising service charegs (nov) vide bill no -SSLOG22-23/10886 dt-30-11-22				
7-Dec-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10023		**20,337.00**
	New Ref SSLOG22-23/10851	20,337.00 Cr			
	SP-CR Consultation Charges-18%			**17,235.00**	
	Input CGST			**1,551.15**	
	Input SGST			**1,551.15**	
	Rounding Off			**(-)0.30**	
	Being amt credited to ssllp logistics towards consultation charges charegs (nov) vide bill no -SSLOG22-23/10851 dt-30-11-22				
7-Dec-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10024		**15,930.00**
	New Ref SSLOG22-23/10861	15,930.00 Cr			
	SP-QC Charges-18%			**13,500.00**	
	Input CGST			**1,215.00**	
	Input SGST			**1,215.00**	
	Being amt credited to ssllp logistics towardsQC charges (nov) vide bill no-SSLOG22-23/10861 dt-30 -11-22				
7-Dec-22	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10025		**48,170.00**
	New Ref 239-2022-23	48,170.00 Cr			
	Aggregate GST 5%			**45,875.90**	
	Input CGST			**1,146.90**	
	Input SGST			**1,146.90**	
	Rounding Off			**0.30**	
	Being amount credited Sri Vinayaka Stone Crushing towards purchase of sand against invoice no-239 -2022-23 dt -30-11-22 vide vocher no-6713				
7-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10026		**41,772.00**
	New Ref 27232	41,772.00 Cr			
	Plumbing GST 18%			**35,400.00**	
	Input CGST			**3,186.00**	
	Input SGST			**3,186.00**	
	Being amount credited to Summit Sales LLP towards purchases of Sanitary material against invoice no -27232 dt-28/11/22 po no-94310 dt-24/11/22 Scan id -125497				
	Carried Over				**7,02,17,661.92**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,02,17,661.92**
7-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10027		**24,489.00**
	New Ref 27288	24,489.00 Cr			
	Steel GST 18%			**20,753.20**	
	Input CGST			**1,867.79**	
	Input SGST			**1,867.79**	
	Rounding Off			**0.22**	
	Being amount credited to Summit Sales LLP towards purchases of steel material against invoice no-27288 dt-30/11/22 po no-94011 dt-15/11/22 Scan id -125184				
7-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10028		**44,586.00**
	New Ref 27235	44,586.00 Cr			
	Plumbing GST 18%			**37,785.00**	
	Input CGST			**3,400.65**	
	Input SGST			**3,400.65**	
	Rounding Off			**(-)0.30**	
	Being amount credited to Summit Sales LLP towards purchases of plumbing material against invoice no -27235 dt-28/11/22 po no-94364 dt-25/11/22 Scan id -125186				
7-Dec-22	**CONT-Basappa**	**Purchase**	PUR/10029		**64,569.00**
	New Ref 318	64,569.00 Cr			
	Paints GST 18%			**54,720.00**	
	Input CGST			**4,924.80**	
	Input SGST			**4,924.80**	
	Rounding Off			**(-)0.60**	
	Being amt credited to bassapa towards statge Ipainting work done for flat A-201,208,209 from 15 -11-22 to 25-11-22 vide bill no-318 dt-7-12-22 scid -74094 to 74097				
7-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10030		**64,172.00**
	New Ref 27326	64,172.00 Cr			
	Electrical GST 18%			**54,383.00**	
	Input CGST			**4,894.47**	
	Input SGST			**4,894.47**	
	Rounding Off			**0.06**	
	Being amount credited to Summit Sales LLP towards purchases of electrical material against invoice no -27326 dt-01/12/22 po no-94525 dt-30/11/22 Scan id -125575				
7-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10031		**37,392.00**
	New Ref 27287	37,392.00 Cr			
	Electrical GST 18%			**31,688.00**	
	Input CGST			**2,851.92**	
	Input SGST			**2,851.92**	
	Rounding Off			**0.16**	
	Being amount credited to Summit Sales LLP towards purchases of electrical material against invoice no -27287 dt-30/11/22 po no-94476 dt-29/11/22 Scan id -125513				
	Carried Over				**7,04,52,869.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,04,52,869.92**
7-Dec-22	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10032		**41,600.00**
	New Ref 3	41,600.00 Cr			
	Aggregate-COMP			**41,600.00**	
	Being amount credited to Sri Sai vishal enterprises towards purchases of building material against invoice no-087 dt-22/11/22 po no-93896 dt-12/11/22 Scan id-125509				
7-Dec-22	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10033		**15,200.00**
	New Ref 085	15,200.00 Cr			
	Aggregate-COMP			**15,200.00**	
	Being amount credited to Sri Sai Vishal Enterprises towards purchases of Building material against invoice no-085 dt-21/11/22 po no-91419 dt-1/09/22 Scan id-125510				
7-Dec-22	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10034		**5,000.00**
	New Ref 086	5,000.00 Cr			
	Aggregate-COMP			**5,000.00**	
	Being amount credited to Sri Sai Vishal Enterprises towards purchases of building material against invoice no-086 dt-21/11/22 po no-91419 dt-1/09/22 Scan id-125510				
7-Dec-22	**Sup Sri Sai Bricks Industry**	**Purchase**	PUR/10035		**22,805.00**
	New Ref 3	22,805.00 Cr			
	Building Material-18%			**19,326.00**	
	Input CGST			**1,739.34**	
	Input SGST			**1,739.34**	
	Rounding Off			**0.32**	
	Being amount credited to Sri sai Bricks Industry towards purchases of building material against invoice no-3 dt-1/12/22 pono-94432 dt-28/11/22 Scan id 125595				
10-Dec-22	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10036		**1,80,048.00**
	New Ref SSCOM22-23/10104	1,80,048.00 Cr			
	PS-Admin and Marketing Service Charges-18%			**1,52,582.71**	
	Input CGST			**13,732.44**	
	Input SGST			**13,732.44**	
	Rounding Off			**0.41**	
	Being amount credited to SSLLP Common Expenses towards admin & marketing service charges against invoice no-SSCOM22-23/10104 dt-30-11-22				
12-Dec-22	**CONT-N.Krishna Civil Works (Works Contract)**	**Purchase**	PUR/10037		**1,43,724.00**
	Bricks & Blocks GST 18%			**1,21,800.00**	
	Input CGST			**10,962.00**	
	Input SGST			**10,962.00**	
	Being amount credited to N Krishna towards brick work done for flat no-A305,306,307 against invoice no-86 dt-05/12/2022				
	Carried Over				**7,08,61,246.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,08,61,246.92**
12-Dec-22	**CONT-N.Krishna Civil Works (Works Contract)**	**Purchase**	PUR/10038		**6,46,758.00**
	Bricks & Blocks GST 18%			**5,48,100.00**	
	Input CGST			**49,329.00**	
	Input SGST			**49,329.00**	
	Being amount credited to N Krishna towards brick work done for flat no-A405,406,407 against invoice no-88 dt-05/12/2022				
12-Dec-22	**CONT-N.Krishna Civil Works (Works Contract)**	**Purchase**	PUR/10039		**3,59,310.00**
	Bricks & Blocks GST 18%			**3,04,500.00**	
	Input CGST			**27,405.00**	
	Input SGST			**27,405.00**	
	Being amount credited to N Krishna towards brick work done for flat no-A305,306,307 against invoice no-87 dt-05/12/2022				
12-Dec-22	**CONT-N.Krishna Civil Works (Works Contract)**	**Purchase**	PUR/10040		**1,35,464.00**
	Bricks & Blocks GST 18%			**1,14,800.00**	
	Input CGST			**10,332.00**	
	Input SGST			**10,332.00**	
	Being amount credited to N Krishna towards brick work done for flat no-A105,106,107 against invoice no--84 dt-5-12-22				
12-Dec-22	**CONT-N.Krishna Civil Works (Works Contract)**	**Purchase**	PUR/10041		**1,35,464.00**
	Bricks & Blocks GST 18%			**1,14,800.00**	
	Input CGST			**10,332.00**	
	Input SGST			**10,332.00**	
	Being amount credited to N Krishna towards brick work done for flat no-A205,206,207 against invoice no--85 dt-5-12-22				
13-Dec-22	**SUP-Sri Bhavani Ads**	**Purchase**	PUR/10042		**22,620.00**
	New Ref 2022-23/219	22,620.00 Cr			
	PROMORD-Hoarding -18%			**19,500.00**	
	Input CGST			**1,755.00**	
	Input SGST			**1,755.00**	
	TDS-2% Contract			**(-)390.00**	
	Being purchase of advertisement at yamnampet for the month of Nov-22 vide bill no-2022-23/219 dt-3-12 -22.				
13-Dec-22	**SUP-SR Ads**	**Purchase**	PUR/10043		**61,480.00**
	New Ref 2022-23/71	61,480.00 Cr			
	PROMORD-Hoarding -18%			**53,000.00**	
	Input CGST			**4,770.00**	
	Input SGST			**4,770.00**	
	TDS-2% Contract			**(-)1,060.00**	
	Towards hoarding charges from SR Ads against bill no:-2022-23/71 dt-2-12-22				
	Carried Over				**7,22,22,342.92**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,22,22,342.92**
13-Dec-22	**SUP-Naveen Ads**	**Purchase**	PUR/10044		**8,700.00**
	New Ref 318	8,700.00 Cr			
	PROMORD-Hoarding -18%			**7,500.00**	
	Input CGST			**675.00**	
	Input SGST			**675.00**	
	TDS-2% Contract			**(-)150.00**	
	*Being purchase of hoarding Display charges atRampally X roads 25*25 dt 1-11-22 to 30-11-22 vide bill no-318 dt-1-12-22*				
13-Dec-22	**SUP-Vivid World**	**Purchase**	PUR/10045		**655.00**
	New Ref 2496	655.00 Cr			
	Sundry Purchases GST 18%			**555.00**	
	Input CGST			**49.95**	
	Input SGST			**49.95**	
	Rounding Off			**0.10**	
	Being amount credited to SUP-Vivid World towards purchase of Sundry Material against invoice no-2496 dt-1/12/2022 po no-94587 dt-2/12/2022 Scan id -125752				
13-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10046		**16,013.00**
	New Ref 27383	16,013.00 Cr			
	Electrical GST 18%			**13,570.00**	
	Input CGST			**1,221.30**	
	Input SGST			**1,221.30**	
	Rounding Off			**0.40**	
	Being amount credited to Summit Sales towards purchases of Electrical material against invoice no -27383 dt-5/12/22 po no-94476 dt-29/11/22 Scan id -125822				
13-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10047		**8,116.00**
	New Ref 27384	8,116.00 Cr			
	Electrical GST 18%			**6,878.00**	
	Input CGST			**619.02**	
	Input SGST			**619.02**	
	Rounding Off			**(-)0.04**	
	Being amount credited to Summit Sales LLP towards purchases of electrical material against invoice no -27384 dt-5/12/22 po no-94555 dt-1/12/22 Scan id -125821				
13-Dec-22	**SUP-Cemex Infra**	**Purchase**	PUR/10048		**63,000.00**
	New Ref 208	63,000.00 Cr			
	Cement/Ready Mix GST 18%			**53,389.98**	
	Input CGST			**4,805.10**	
	Input SGST			**4,805.10**	
	Rounding Off			**(-)0.18**	
	Being amount credited to SUP-Cemex Infra towards purchases of cement ready mix against invoice no -208 dt-5/12/22 po no-20221103006 dt-3/11/2022 Scan id-125808				
	Carried Over				**7,23,18,826.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,23,18,826.92**
13-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10049		**5,310.00**
	New Ref 27385	5,310.00 Cr			
	Paints GST 18%			**4,500.00**	
	Input CGST			**405.00**	
	Input SGST			**405.00**	
	Being amount credited to Summit Sales LLP towards purchases of Paints material against invoice no -27385 dt-5/12/22 po no-94619 dt-03/12/2022 Scan id-125817				
13-Dec-22	**SUP-Praful Sanitary**	**Purchase**	PUR/10050		**6,195.00**
	New Ref PS/22-23/866	6,195.00 Cr			
	Plumbing GST 18%			**5,250.04**	
	Input CGST			**472.50**	
	Input SGST			**472.50**	
	Rounding Off			**(-)0.04**	
	Being amount credited to SUP-Praful Sanitary towards purchases of Plumbing material against invoice no-PS/22-23/866 dt-1/12/22 po no-94369 dt -25/12/2022 Scan id-125823				
13-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10051		**18,724.00**
	New Ref 27430	18,724.00 Cr			
	Plumbing GST 18%			**15,868.00**	
	Input CGST			**1,428.12**	
	Input SGST			**1,428.12**	
	Rounding Off			**(-)0.24**	
	Being amount credited to Summit Sales LLP towards purchases of plumbing material against invoice no -27430 dt-07/12/2022 po no-93519 dt-02/11/2022 Scan id-125858				
13-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10052		**11,009.00**
	New Ref 27380	11,009.00 Cr			
	Plumbing GST 18%			**9,330.00**	
	Input CGST			**839.70**	
	Input SGST			**839.70**	
	Rounding Off			**(-)0.40**	
	Being amount credited to Summit Sales LLP towards puchases of plumbing material against invoice no -27380 dt-5/12/22 po no-94629 dt-3/12/22 Scan id -125820				
15-Dec-22	**SUP-Vyshnavi Enterprises**	**Purchase**	PUR/10053		**472.00**
	New Ref 283	472.00 Cr			
	OIE-Office Expences-18%			**400.00**	
	Input CGST			**36.00**	
	Input SGST			**36.00**	
	Being amount credited to Vyshnavi Enterprises towards Machine maintanance for the month of Nov -22 against bill no:283 dt:14-12-22				
	Carried Over				**7,23,60,536.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,23,60,536.92**
15-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10054		**1,57,561.00**
	New Ref 27464	1,57,561.00 Cr			
	Cement GST 28%			**1,23,094.40**	
	Input CGST			**17,233.22**	
	Input SGST			**17,233.22**	
	Rounding Off			**0.16**	
	Being amount credited to Summit Sales LLP towards purchases of Cement bags aginst invoice no-27464 dt-08/12/22 po no-93931 dt-14/11/22 Scan id-125961				
15-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10055		**1,57,561.00**
	New Ref 27466	1,57,561.00 Cr			
	Cement GST 28%			**1,23,094.40**	
	Input CGST			**17,233.22**	
	Input SGST			**17,233.22**	
	Rounding Off			**0.16**	
	Being amount credited to Summit Sales LLP towards purchases of cement bags against invoice no-27466 dt-14/11/22 po no-93929 dt-14/11/22 Scan id-125963				
15-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10056		**1,78,574.00**
	New Ref 27465	1,78,574.00 Cr			
	Cement GST 28%			**1,39,510.80**	
	Input CGST			**19,531.51**	
	Input SGST			**19,531.51**	
	Rounding Off			**0.18**	
	Being amount credited to Summit Sales LLP towards purchases of Cement Bags against invoice no-27465 dt-08/12/22 po no-93929 dt-14/11/22 Scan id-125963				
15-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10057		**31,391.00**
	New Ref 27483	31,391.00 Cr			
	Building Material-18%			**26,602.26**	
	Input CGST			**2,394.20**	
	Input SGST			**2,394.20**	
	Rounding Off			**0.34**	
	Being amount credited to Summit Sales LLP towards purchases of Building material against invoice no -27483 dt-9/12/22 po no-93886 dt-11/11/22 Scan id -125960				
15-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10058		**46,008.00**
	New Ref 27480	46,008.00 Cr			
	Electrical GST 18%			**38,989.40**	
	Input CGST			**3,509.05**	
	Input SGST			**3,509.05**	
	Rounding Off			**0.50**	
	Being amount credited to Summit Sales LLP towards purchases of electrical material against invoice no -27480 dt-9/12/22 po no-94768 dt-07/12/22 Scan id -125967				
	Carried Over				**7,29,31,631.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,29,31,631.92**
15-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10059		**2,676.00**
	New Ref 27481	2,676.00 Cr			
	Printing & Stationary-18%			**818.00**	
	Printing & Stationary-12%			**1,246.00**	
	Printing & Stationary-Exempted			**315.00**	
	Input CGST			**148.38**	
	Input SGST			**148.38**	
	Rounding Off			**0.24**	
	Being amount credited to Summit Sales LLP towards purchases of Stationary material against invoice no -27481 dt-09/12/22 po no-94725 dt-06/12/22 Scan id -125949				
15-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10060		**5,017.00**
	New Ref 27479	5,017.00 Cr			
	Consumables-18%			**2,833.20**	
	Consumables-5%			**435.50**	
	Consumables-Nilrated			**1,217.00**	
	Input CGST			**265.88**	
	Input SGST			**265.88**	
	Rounding Off			**(-)0.46**	
	Being amount credited to summit Sales LLP towards purchases of consumables material against invoice no-27479 dt-09/12/22 po no-94726 dt-06/12/22 Scan id-125954				
15-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10061		**1,056.00**
	New Ref 27478	1,056.00 Cr			
	Consumables-18%			**895.00**	
	Input CGST			**80.55**	
	Input SGST			**80.55**	
	Rounding Off			**(-)0.10**	
	Being amount credited to Summit Sales LLP towards purchases of consumables material against invoice no-27478 dt-09/12/22 po no-94728 dt-06/12/22 Scan id-125956				
15-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10062		**1,369.00**
	New Ref 27429	1,369.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**1,160.00**	
	Input CGST			**104.40**	
	Input SGST			**104.40**	
	Rounding Off			**0.20**	
	Being amount credited to Summit Sales LLP towards purchases of Hardware material against invoice no -27429 dt-7/12/22 po no-94710 dt-06/12/22 Scan id -125937				
15-Dec-22	**SUP-Sri Parameshwara Engineering Solutions Pvt Ltd**	**Purchase**	PUR/10063		**5,192.00**
	Electrical GST 18%			**4,400.00**	
	Input CGST			**396.00**	
	Input SGST			**396.00**	
	Being amount credited to Summit Sales LLP towards purchases of electrical material against invoice no -SPHYD/22-23/1174 dt-29/11/22 po no-93559 dt-3/11 /22 Scan id-125952				
	Carried Over				**7,29,46,941.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,29,46,941.92**
15-Dec-22	**SUP-Shweta Computers**	**Purchase**	PUR/10064		**37,600.00**
	New Ref 00025353	37,600.00 Cr			
	Sundry Purchases GST 18%			**31,864.40**	
	Input CGST			**2,867.80**	
	Input SGST			**2,867.80**	
	Being amount credited to SUP-Shweta Computers towards purchases of computer material against invoice no-00025353 dt-05/11/22 po no-93459 dt-1 /11/22 Scan id-125944				
15-Dec-22	**SUP-Vasant Enterprises (Steel)**	**Purchase**	PUR/10065		**24,82,900.00**
	New Ref 948	24,82,900.00 Cr			
	Steel GST 18%			**21,04,152.50**	
	Input CGST			**1,89,373.73**	
	Input SGST			**1,89,373.73**	
	Rounding Off			**0.04**	
	Being amount credited to SUP-Vasant Enterprises towards purchases of Steel material against invoice no-948 dt-4/12/22 po no-20221202003 dt-02/12/22 Scan id-125941				
15-Dec-22	**SUP - Kaveri Timber Depot**	**Purchase**	PUR/10066		**2,21,439.00**
	New Ref 152	2,21,439.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**1,87,660.00**	
	Input CGST			**16,889.40**	
	Input SGST			**16,889.40**	
	Rounding Off			**0.20**	
	Beinga amount credited to SUP-Kaveri Timber Depot towards purchases of hardware material against invoice no-152 dt-17/11/22 po no-94001 dt-15/11/22 Scan id-125968				
15-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10067		**1,313.00**
	New Ref 27431	1,313.00 Cr			
	Consumables-18%			**1,113.00**	
	Input CGST			**100.17**	
	Input SGST			**100.17**	
	Rounding Off			**(-)0.34**	
	Beinga amount credited to Summit Sales LLP towards purchases of consumable material against invoice no-27431 dt-07/12/22 po no-93285 dt-27/10 /22 Scan id-125905				
15-Dec-22	**SUP-Mehta Proppproperty Online Private Limited**	**Purchase**	PUR/10068		**9,188.00**
	New Ref SAL/108	9,188.00 Cr			
	PROMORD-Digital Media-18%			**7,920.00**	
	Input CGST			**712.80**	
	Input SGST			**712.80**	
	TDS-2% Contract			**(-)158.00**	
	Rounding Off			**0.40**	
	Being digital media purchase from mehta proppproperty online pvt ltd vide bill no-SAL/108 dt-6 -12-22 scid-126026				
	Carried Over				**7,56,99,381.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,56,99,381.92**
15-Dec-22	**SUP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10069		**8,422.00**
	New Ref SAL/105	8,422.00 Cr			
	PROMORD-Digital Media-18%			**7,260.00**	
	Input CGST			**653.40**	
	Input SGST			**653.40**	
	TDS-2% Contract			**(-)145.00**	
	Rounding Off			**0.20**	
	Being digital media purchase from mehta propproperty online pvt ltd vide bill no-SAL/105 dt-28 -12-22 scid-126022				
15-Dec-22	**SUP-Varna Media**	**Purchase**	PUR/10070		**10,012.00**
	New Ref 2467	10,012.00 Cr			
	PROMORD-Print Media 5%			**9,720.00**	
	Input CGST			**243.00**	
	Input SGST			**243.00**	
	TDS-2% Contract			**(-)194.00**	
	Being amount credited to Varna Media towards advertising charges against invoice no:2467 dt:-26. 11.2022 po no:-94256 Scan id:-126030				
15-Dec-22	**SUP-Varna Media**	**Purchase**	PUR/10071		**10,012.00**
	New Ref 2465	10,012.00 Cr			
	PROMORD-Print Media 5%			**9,720.00**	
	Input CGST			**243.00**	
	Input SGST			**243.00**	
	TDS-2% Contract			**(-)194.00**	
	Being amount credited to Varna Media towards advertising charges against invoice no:2465 dt:-19. 11.2022 po no:-94065 dt-16/11/22 Scan id:-126029				
15-Dec-22	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Purchase**	PUR/10072		**6,35,607.00**
	New Ref 090	6,35,607.00 Cr			
	Bricks & Blocks GST 18%			**5,38,650.00**	
	Input CGST			**48,478.50**	
	Input SGST			**48,478.50**	
	Being amount credited to Dharma Rao Nelli towards brick work done for flat no-A401,408,409 against invoice no-090 dt-13-12-22				
15-Dec-22	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Purchase**	PUR/10073		**1,38,768.00**
	New Ref 091	1,38,768.00 Cr			
	Bricks & Blocks GST 18%			**1,17,600.00**	
	Input CGST			**10,584.00**	
	Input SGST			**10,584.00**	
	Being amount credited to Dharma Rao Nelli towards brick work done for flat no-A201,208,209 against invoice no-091 dt-13-12-22				
17-Dec-22	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Purchase**	PUR/10074		**1,38,768.00**
	New Ref 092	1,38,768.00 Cr			
	Bricks & Blocks GST 18%			**1,17,600.00**	
	Input CGST			**10,584.00**	
	Input SGST			**10,584.00**	
	Being amount credited to Dharma Rao Nelli towards brick work done for flat no-A101,108,109 against invoice no-092 dt-13/12/2022				
	Carried Over				**7,66,40,970.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,66,40,970.92**
17-Dec-22	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Purchase**	PUR/10075		**1,41,246.00**
	New Ref 093	1,41,246.00 Cr			
	Bricks & Blocks GST 18%			**1,19,700.00**	
	Input CGST			**10,773.00**	
	Input SGST			**10,773.00**	
	Being amount credited to Dharma Rao Nelli towards brick work done for flat no-A301,308,309 against invoice no-093 dt-13/12/2022				
17-Dec-22	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Purchase**	PUR/10076		**3,53,115.00**
	New Ref 089	3,53,115.00 Cr			
	Bricks & Blocks GST 18%			**2,99,250.00**	
	Input CGST			**26,932.50**	
	Input SGST			**26,932.50**	
	Being amount credited to Dharma Rao Nelli towards brick work done for flat no-A301,308,309 against invoice no-089 dt-13/12/2022				
17-Dec-22	**Cont-Prasad Chowdary (Civil Works Contract)**	**Purchase**	PUR/10077		**91,686.00**
	New Ref 010	91,686.00 Cr			
	Bricks & Blocks GST 18%			**77,700.00**	
	Input CGST			**6,993.00**	
	Input SGST			**6,993.00**	
	Being amount credited to Prasad Civil works towards purchases of bricks against invoice no-010 dt-21/12 /22 Scan id-74265 - 74266				
17-Dec-22	**Cont-Prasad Chowdary (Civil Works Contract)**	**Purchase**	PUR/10078		**91,686.00**
	New Ref 009	91,686.00 Cr			
	Bricks & Blocks GST 18%			**77,700.00**	
	Input CGST			**6,993.00**	
	Input SGST			**6,993.00**	
	Being amount credited to Prasad Civil works towards purchases of bricks against invoice no-009 dt-13/12 /22 Scan id-74263 - 74264				
17-Dec-22	**Cont-Prasad Chowdary (Civil Works Contract)**	**Purchase**	PUR/10079		**2,35,410.00**
	New Ref 012	2,35,410.00 Cr			
	Bricks & Blocks GST 18%			**1,99,500.00**	
	Input CGST			**17,955.00**	
	Input SGST			**17,955.00**	
	Being amount credited to Prasad Civil works towards purchases of bricks against invoice no-012 dt-13/12 /22 Scan id-74269 - 74270				
17-Dec-22	**Cont-Prasad Chowdary (Civil Works Contract)**	**Purchase**	PUR/10080		**94,164.00**
	New Ref 011	94,164.00 Cr			
	Bricks & Blocks GST 18%			**79,800.00**	
	Input CGST			**7,182.00**	
	Input SGST			**7,182.00**	
	Being amount credited to Prasad Civil works towards purchases of bricks against invoice no-011 dt-13/12 /22 Scan id-74267 - 74268				
	Carried Over				**7,76,48,277.92**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,76,48,277.92**
17-Dec-22	**Cont-Prasad Chowdary (Civil Works Contract)**	**Purchase**	PUR/10081		**4,23,738.00**
	New Ref 013	4,23,738.00 Cr			
	Bricks & Blocks GST 18%			**3,59,100.00**	
	Input CGST			**32,319.00**	
	Input SGST			**32,319.00**	
	Being amount credited to Prasad Civil works towards purchases of bricks against invoice no-013 dt-13/12 /22 Scan id-74271 - 74272				
20-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10082		**9,430.00**
	New Ref 27247	9,430.00 Cr			
	Tiles, Granite, Etc. GST 18%			**7,991.35**	
	Input CGST			**719.22**	
	Input SGST			**719.22**	
	Rounding Off			**0.21**	
	Being purchase of tiles from ssllp vide bill no-27247 dt-29-11-22 pono-94081 scid-126235				
20-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10083		**1,73,645.00**
	New Ref 27027	1,73,645.00 Cr			
	Cement GST 28%			**1,35,660.00**	
	Input CGST			**18,992.40**	
	Input SGST			**18,992.40**	
	Rounding Off			**0.20**	
	Being purchase of cement from ssllp vide bill no -27027 dt-17-11-22 pono-93968 scid-126234				
22-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10084		**543.00**
	New Ref 27631	543.00 Cr			
	Consumables-18%			**460.00**	
	Input CGST			**41.40**	
	Input SGST			**41.40**	
	Rounding Off			**0.20**	
	Being purchase of consumables from ssllp vide bill no -27631 dt-16-12-22 pono-94964 scid-126436				
22-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10085		**4,602.00**
	New Ref 27532	4,602.00 Cr			
	Building Material-18%			**3,900.00**	
	Input CGST			**351.00**	
	Input SGST			**351.00**	
	Being purchase of building material from ssllp vide bill no-27532 dt-12-12-22 pono-94912 scid-126453				
22-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10086		**2,165.00**
	New Ref 27552	2,165.00 Cr			
	Printing & Stationary-12%			**1,680.00**	
	Printing & Stationary-18%			**240.00**	
	Input CGST			**122.40**	
	Input SGST			**122.40**	
	Rounding Off			**0.20**	
	Being purchase of stationery from ssllp vide bill no -27552 dt-13-12-22 pono-94725 scid-126455				
	Carried Over				**7,82,62,400.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,82,62,400.92**
22-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10087		**16,260.00**
	New Ref 27547	16,260.00 Cr			
	Plumbing GST 18%			**13,780.00**	
	Input CGST			**1,240.20**	
	Input SGST			**1,240.20**	
	Rounding Off			**(-)0.40**	
	Being purchase of plumbing items from ssllp vide bill no-27547 dt-13-12-22 pono-94907 scid-126451				
23-Dec-22	**SP-Modi Consultancy Services**	**Purchase**	PUR/10088		**15,680.00**
	New Ref SAL/10146	15,680.00 Cr			
	OIE-Hoaring Rents			**16,000.00**	
	TDS-2% Contract			**(-)320.00**	
	*Towards Hoarding rents for the month of Dec-22 against bill no:-10146 dt:-23.12.22 (16000*2%)*				
23-Dec-22	**SUP-Cemex Infra**	**Purchase**	PUR/10089		**2,75,000.00**
	New Ref 214	2,75,000.00 Cr			
	Cement/Ready Mix GST 18%			**2,33,050.63**	
	Input CGST			**20,974.56**	
	Input SGST			**20,974.56**	
	Rounding Off			**0.25**	
	Being purchase of readymix concrete from cemex infra vide bill no-214 dt-14-12-22 pono-20221202002 scid-126542				
23-Dec-22	**SUP-Cemex Infra**	**Purchase**	PUR/10090		**7,83,200.00**
	New Ref 213	7,83,200.00 Cr			
	Cement/Ready Mix GST 18%			**6,63,728.80**	
	Input CGST			**59,735.59**	
	Input SGST			**59,735.59**	
	Rounding Off			**0.02**	
	Being purchase of readymix concrete from cemex infra vide bill no-213 dt-13-12-22 pono-20221202002 scid-126542				
23-Dec-22	**SUP-Cemex Infra**	**Purchase**	PUR/10091		**76,500.00**
	New Ref 212	76,500.00 Cr			
	Cement/Ready Mix GST 18%			**64,830.69**	
	Input CGST			**5,834.76**	
	Input SGST			**5,834.76**	
	Rounding Off			**(-)0.21**	
	Being purchase of readymix concrete from cemex infra vide bill no-212 dt-13-12-22 pono-20221103006 scid-126545				
23-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10092		**23,904.00**
	New Ref 27632	23,904.00 Cr			
	Plumbing GST 18%			**20,258.00**	
	Input CGST			**1,823.22**	
	Input SGST			**1,823.22**	
	Rounding Off			**(-)0.44**	
	Being purchase of plumbing items from ssllp vide bill no-27632 dt-16-12-22 pono-94364 scid-126543				
	Carried Over				**7,94,52,944.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,94,52,944.92**
23-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10093		**42,468.00**
	New Ref 27546	42,468.00 Cr			
	Plumbing GST 18%			**35,990.00**	
	Input CGST			**3,239.10**	
	Input SGST			**3,239.10**	
	Rounding Off			**(-)0.20**	
	Being purchase of plumbing items from ssllp vide bill no-27546 dt-13-12-22 pono-94911 scid-126540				
23-Dec-22	**CONT-Basappa**	**Purchase**	PUR/10094		**64,570.00**
	New Ref 320	64,570.00 Cr			
	Paints GST 18%			**54,720.00**	
	Input CGST			**4,924.80**	
	Input SGST			**4,924.80**	
	Rounding Off			**0.40**	
	Being amt credited to bassapa towards statge lpainting work done for flat A-301,308,309 vide bill no -320 dt-21-12-22 scid-74438 to 74440				
27-Dec-22	**SUP - Kaveri Timber Depot**	**Purchase**	PUR/10095		**32,190.00**
	New Ref 167	32,190.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**27,280.00**	
	Input CGST			**2,455.20**	
	Input SGST			**2,455.20**	
	Rounding Off			**(-)0.40**	
	Being purchase of doors from kaveri timber depot vide bill no-167 dt-5-12-22 pono-94602 scid-126730				
29-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10096		**1,71,805.00**
	New Ref 27610	1,71,805.00 Cr			
	Cement GST 28%			**1,34,222.40**	
	Input CGST			**18,791.14**	
	Input SGST			**18,791.14**	
	Rounding Off			**0.32**	
	Being purchas eof cement from ssllp vide bill no -27610 dt-15-12-22 pono-93965 scid-126727				
29-Dec-22	**CONT-Hanmanth Bohini**	**Purchase**	PUR/10097		**28,250.00**
	New Ref 170	28,250.00 Cr			
	Paints GST 18%			**23,941.00**	
	Input CGST			**2,154.69**	
	Input SGST			**2,154.69**	
	Rounding Off			**(-)0.38**	
	Being amt credited ti hanmanth towardsexternal painting for block-A vide bill no-170 dt-26-12-22 scid -74437				
29-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10098		**41,262.00**
	New Ref 27726	41,262.00 Cr			
	Plumbing GST 18%			**34,968.00**	
	Input CGST			**3,147.12**	
	Input SGST			**3,147.12**	
	Rounding Off			**(-)0.24**	
	Bieng purchase of plumbing from ssllp vide bill no 27726 dt-20-12-22 pono-94911 scid-126722				
	Carried Over				**7,98,33,489.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,98,33,489.92**
29-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10099		**29,144.00**
	New Ref 27724	29,144.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**24,698.00**	
	Input CGST			**2,222.82**	
	Input SGST			**2,222.82**	
	Rounding Off			**0.36**	
	Bieng purchase of hardware from ssllp vide bill no -27724 dt-20-12-22 pono-95127 scid-126723				
29-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10100		**36,337.00**
	New Ref 27628	36,337.00 Cr			
	Plumbing GST 18%			**30,793.70**	
	Input CGST			**2,771.43**	
	Input SGST			**2,771.43**	
	Rounding Off			**0.44**	
	Being purchase of plumbing itmes from ssllp vide bill no-27628 dt-16-12-22 pono-95069 scid-126724				
29-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10101		**20,249.00**
	New Ref 27629	20,249.00 Cr			
	Plumbing GST 18%			**17,160.00**	
	Input CGST			**1,544.40**	
	Input SGST			**1,544.40**	
	Rounding Off			**0.20**	
	Being puechase of plumbing items from ssllp vide bill no-27629 dt-16-12-22 pono-95059 scid-126725				
29-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10102		**2,753.00**
	New Ref 27727	2,753.00 Cr			
	Consumables-18%			**2,332.80**	
	Input CGST			**209.95**	
	Input SGST			**209.95**	
	Rounding Off			**0.30**	
	Being purchas eof consumables form ssllp vide bill no -27727 dt-20-12-22 pono-94726 scid-126895				
29-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10103		**5,664.00**
	New Ref 27630	5,664.00 Cr			
	Plumbing GST 18%			**4,800.00**	
	Input CGST			**432.00**	
	Input SGST			**432.00**	
	Being purchase of plumbing items from ssllp vide bill no-27630 dt-16-12-22 pono-95056 scid-126891				
29-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10104		**680.00**
	New Ref 27725	680.00 Cr			
	Printing & Stationary-Exempted			**680.40**	
	Rounding Off			**(-)0.40**	
	Being purchas eof stationery items from ssllp vide bill no-27725 dt-20-12-22 pono-95109 scid-126920				
	Carried Over				**7,99,28,316.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,99,28,316.92**
29-Dec-22	**SUP-Cemex Infra**	**Purchase**	PUR/10105		**30,800.00**
	New Ref 224	30,800.00 Cr			
	Cement/Ready Mix GST 18%			**26,101.67**	
	Input CGST			**2,349.15**	
	Input SGST			**2,349.15**	
	Rounding Off			**0.03**	
	Being purchas eof ready mix concrete from cemex infra vide bill no-224 dt-21-12-22 pono-20221202002 scid-126907				
29-Dec-22	**SUP-Cemex Infra**	**Purchase**	PUR/10106		**1,34,200.00**
	New Ref 219	1,34,200.00 Cr			
	Cement/Ready Mix GST 18%			**1,13,728.71**	
	Input CGST			**10,235.58**	
	Input SGST			**10,235.58**	
	Rounding Off			**0.13**	
	Being purchas eof ready mix concrete from cemex infra vide bill no-219 dt-17-12-22 pono-20221202002 scid-126907				
29-Dec-22	**SUP-SFS Hardware**	**Purchase**	PUR/10107		**4,425.00**
	New Ref 292	4,425.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**3,750.00**	
	Input CGST			**337.50**	
	Input SGST			**337.50**	
	Being purchase of hardware itmes from SFS hardware vide bill no-292 dt-8-12-22 pono-94420 -182322 scid-126919				
29-Dec-22	**SUP-Elegant Enterprises**	**Purchase**	PUR/10108		**5,782.00**
	New Ref EE2223-0344	5,782.00 Cr			
	Electrical GST 18%			**4,900.00**	
	Input CGST			**441.00**	
	Input SGST			**441.00**	
	Being purchase of electrical items from elegant enterprises vide bill no-EE2223-0344 dt-7-12-22 pono -94721 scid-126909				
29-Dec-22	**SUP-Elegant Enterprises**	**Purchase**	PUR/10109		**3,625.00**
	New Ref EE2223-0346	3,625.00 Cr			
	Electrical GST 18%			**3,071.75**	
	Input CGST			**276.46**	
	Input SGST			**276.46**	
	Rounding Off			**0.33**	
	Being purchase of electrical items from elegant enterprises vide bill no-EE2223-0346 dt-8-12-22 pono -94781 scid-126916				
29-Dec-22	**SUP-Praful Sanitary**	**Purchase**	PUR/10110		**4,305.00**
	New Ref PS/22-23/914	4,305.00 Cr			
	Plumbing GST 18%			**3,648.00**	
	Input CGST			**328.32**	
	Input SGST			**328.32**	
	Rounding Off			**0.36**	
	Being purchase of plumbing itmes from praful sanitary vide bill no-PS/22-23/914 dt-14-12-22 pono -94904 scid-126918				
	Carried Over				**8,01,11,453.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,01,11,453.92**
29-Dec-22	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/10111		**2,832.00**
	New Ref 1100	2,832.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**2,400.00**	
	Input CGST			**216.00**	
	Input SGST			**216.00**	
	Being purchas eof hardware items from venkata ramana stationery and binding works vide bill no -1100 dt-8-12-22 pono-94521 scid-126908				
29-Dec-22	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10112		**11,302.00**
	New Ref 350	11,302.00 Cr			
	PROMORD-Print Media 5%			**10,972.50**	
	Input CGST			**274.31**	
	Input SGST			**274.31**	
	TDS-2% Contract			**(-)219.00**	
	Rounding Off			**(-)0.12**	
	*Being Advertisemenmt NGH Ad in Sakshi Size:3.7 *7cm Publication:Sakshi date:16-12--22 vide bill no -VGM-2223-350 dt-1-12-22 pono-94541 scid-126849*				
29-Dec-22	**SUP-Mehta Proppproperty Online Private Limited**	**Purchase**	PUR/10113		**2,296.00**
	New Ref SAL/115	2,296.00 Cr			
	PROMORD-Digital Media-18%			**1,980.00**	
	Input CGST			**178.20**	
	Input SGST			**178.20**	
	TDS-2% Contract			**(-)40.00**	
	Rounding Off			**(-)0.40**	
	Being digital media purchase from mehta proppproperty online pvt ltd vide bill no-SAL/115 dt020 -12-22 scid-126829				
29-Dec-22	**SUP-Mehta Proppproperty Online Private Limited**	**Purchase**	PUR/10114		**5,360.00**
	New Ref SAL/111	5,360.00 Cr			
	PROMORD-Digital Media-18%			**4,620.00**	
	Input CGST			**415.80**	
	Input SGST			**415.80**	
	TDS-2% Contract			**(-)92.00**	
	Rounding Off			**0.40**	
	Being digital media purchase from mehta proppproperty online pvt ltd vide bill no-SAL/111 dt-13 -12-22 scid-126826				
29-Dec-22	**SUP-Tooh Media**	**Purchase**	PUR/10115		**11,600.00**
	New Ref 104	11,600.00 Cr			
	PROMORD-Hoarding -18%			**10,000.00**	
	Input CGST			**900.00**	
	Input SGST			**900.00**	
	TDS-2% Contract			**(-)200.00**	
	Towards Jodimetla Bus Bay@ Medha SERVO Area 205sft from Tooh Media against invoice no:-104 dt-5 -12-22 scid-126850				
	Carried Over				**8,01,44,843.92**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,01,44,843.92**
29-Dec-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10116		**29,618.00**
	New Ref SSLOG22-23/10996	29,618.00 Cr			
	PS-Goods Transportation Charges-18%			**25,100.00**	
	Input CGST			**2,259.00**	
	Input SGST			**2,259.00**	
	Being purchase of Revenue-Goods Transportation Charges from ssllp logistics vide bill no-SSLOG22-23 /11006 dt-29-12-22				
29-Dec-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10117		**20,996.00**
	Agst Ref SSLOG22-23/10996	20,996.00 Cr			
	PS-Carhire Charges-18%			**18,100.00**	
	Input CGST			**1,629.00**	
	Input SGST			**1,629.00**	
	TDS-2% Contract			**(-)362.00**	
	Being amt credited to SSLLP logistics towards Carhire Charges vide bill no-SSLOG22-23/10996 dt -29-12-22				
29-Dec-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10118		**27,617.00**
	New Ref SSLOG22-23/10954	27,617.00 Cr			
	PS-Admin-Audit-18%			**25,571.00**	
	Input CGST			**2,301.39**	
	Input SGST			**2,301.39**	
	TDS-10% Professional Charges			**(-)2,557.00**	
	Rounding Off			**0.22**	
	Being amt credited to ssllp logistics towards promotion service charegs (Dec) vide bill no -SSLOG22-23/10954 dt-29-12-22				
29-Dec-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10119		**18,412.00**
	New Ref SSLOG22-23/10963	18,412.00 Cr			
	PS-Engr&Design Service Charges-18%			**17,048.00**	
	Input CGST			**1,534.32**	
	Input SGST			**1,534.32**	
	TDS-10% Professional Charges			**(-)1,705.00**	
	Rounding Off			**0.36**	
	Being amt credited to SSLLP logiostics towards Engr &Design Services Charegs (Dec) vide bill no -SSLOG22-23/10963 dt-29-12-22				
29-Dec-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10120		**18,412.00**
	New Ref SSLOG22-23/10972	18,412.00 Cr			
	PS-Promotions Service Charges-18%			**17,048.00**	
	Input CGST			**1,534.32**	
	Input SGST			**1,534.32**	
	TDS-10% Professional Charges			**(-)1,705.00**	
	Rounding Off			**0.36**	
	Being amt credited to ssllp logistics towards promotion service charegs (dec) vide bill no -SSLOG22-23/10972 dt-29-12-22				
	Carried Over				**8,02,59,898.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,02,59,898.92**
29-Dec-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10121		**9,206.00**
	New Ref SSLOG22-23/10980	9,206.00 Cr			
	PS-Information Technology-18%			**8,524.00**	
	Input CGST			**767.16**	
	Input SGST			**767.16**	
	TDS-10% Professional Charges			**(-)852.00**	
	Rounding Off			**(-)0.32**	
	being amt credited to SSLLPlogistics towards Information Technology (dec) vide bill no-SSLOG22 -23/10980 dt-29-12-22				
29-Dec-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10122		**18,412.00**
	New Ref SSLOG22-23/10990	18,412.00 Cr			
	PS-MEP Service Charges -18%			**17,048.00**	
	Input CGST			**1,534.32**	
	Input SGST			**1,534.32**	
	TDS-10% Professional Charges			**(-)1,705.00**	
	Rounding Off			**0.36**	
	Being amt credited to SSLLP logistics towards MEP service charges (dec) vide bill no-SSLOG22-23 /10990 dt-29-12-22				
30-Dec-22	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10123		**73,645.00**
	New Ref MPPL10143	73,645.00 Cr			
	PS-Admin-Audit-18%			**68,190.00**	
	Input CGST			**6,137.10**	
	Input SGST			**6,137.10**	
	TDS-10% Professional Charges			**(-)6,819.00**	
	Rounding Off			**(-)0.20**	
	Being amount credited to MPPL towards admin services charges for accounts manager support-staff and admin liason(Dec-22) vide iv no-MPPl10143 dt -29-12-22				
30-Dec-22	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10124		**55,235.00**
	New Ref MPPL10134	55,235.00 Cr			
	PS-Admin-Audit-18%			**51,143.00**	
	Input CGST			**4,602.87**	
	Input SGST			**4,602.87**	
	TDS-10% Professional Charges			**(-)5,114.00**	
	Rounding Off			**0.26**	
	Being amount credited to MPPL towards admin services charges for accounts manager support-staff and admin liason(Dec-22) vide iv no-MPPl10134 dt -29-12-22				
30-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10125		**13,830.00**
	New Ref 27804	13,830.00 Cr			
	Plumbing GST 18%			**11,720.00**	
	Input CGST			**1,054.80**	
	Input SGST			**1,054.80**	
	Rounding Off			**0.40**	
	Being purchase of plumbing items from ssllp vide bill no-27804 dt-22-12-22 pono-95252 scid-126983				
	Carried Over				**8,04,30,226.92**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,04,30,226.92**
30-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10126		**7,300.00**
	New Ref 27807	7,300.00 Cr			
	Steel GST 18%			**6,186.60**	
	Input CGST			**556.79**	
	Input SGST			**556.79**	
	Rounding Off			**(-)0.18**	
	Being purchase of steel from ssllp vide bill no-27807 dt-22-12-22 pono-94011 scid-126987				
31-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10127		**1,63,621.00**
	New Ref 27790	1,63,621.00 Cr			
	Cement GST 28%			**1,27,828.80**	
	Input CGST			**17,896.03**	
	Input SGST			**17,896.03**	
	Rounding Off			**0.14**	
	Being purchase of cement from ssllp vide bill no -27790 dt-21-12-22 pono-93935 scid-126986				
31-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10128		**39,997.00**
	New Ref 27789	39,997.00 Cr			
	Cement GST 28%			**31,248.00**	
	Input CGST			**4,374.72**	
	Input SGST			**4,374.72**	
	Rounding Off			**(-)0.44**	
	Being purchase of cement from ssllp vide bill no -27789 dt-21-12-22 pono-93935 scid-126986				
31-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10129		**1,39,991.00**
	New Ref 27773	1,39,991.00 Cr			
	Cement GST 28%			**1,09,368.00**	
	Input CGST			**15,311.52**	
	Input SGST			**15,311.52**	
	Rounding Off			**(-)0.04**	
	Being purchase of cement from ssllp vide bill no -27773 dt-21-12-22 pono-93935 scid-126986				
31-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10130		**21,133.00**
	New Ref 27805	21,133.00 Cr			
	Plumbing GST 18%			**17,909.50**	
	Input CGST			**1,611.86**	
	Input SGST			**1,611.86**	
	Rounding Off			**(-)0.22**	
	Being purchase of cement from ssllp vide bill no -27805 dt-22-12-22 pono-95248 scid-126984				
4-Jan-23	**CONT-SVC Construction**	**Purchase**	PUR/10001		**3,54,349.00**
	New Ref 133	3,54,349.00 Cr			
	RCC WORK-18%			**3,00,296.00**	
	Input CGST			**27,026.64**	
	Input SGST			**27,026.64**	
	Rounding Off			**(-)0.28**	
	Towards completion of block a flat no:-1,2,3,5,6,7,8,9, 4th floor columns work centing rod bending concreting works done from :-10-12-22 to 12-12-22				
	Carried Over				**8,11,56,617.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,11,56,617.92**
4-Jan-23	**CONT-SVC Construction**	**Purchase**	PUR/10002		**14,50,480.00**
	New Ref 132	14,50,480.00 Cr			
	RCC WORK-18%			**12,29,219.92**	
	Input CGST			**1,10,629.79**	
	Input SGST			**1,10,629.79**	
	Rounding Off			**0.50**	
	Towards completion of block a flat no:-1,2,3,5,6,7,8,9, 4th floor columns work centing rod bending concreting works done from :-13-12-22 to 19-12-22 vide bill no-132 dt-20-12-22				
4-Jan-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10003		**6,411.00**
	New Ref 27851	6,411.00 Cr			
	Printing & Stationary-18%			**5,433.00**	
	Input CGST			**488.97**	
	Input SGST			**488.97**	
	Rounding Off			**0.06**	
	Being purchas eof stationery from ssllp vide bill no -27851 dt-24-12-22 pono-95356 scid-127390				
4-Jan-23	**SUP-Icon Water Sollutions**	**Purchase**	PUR/10004		**35,636.00**
	New Ref 275	35,636.00 Cr			
	Consumables-18%			**30,200.00**	
	Input CGST			**2,718.00**	
	Input SGST			**2,718.00**	
	Being purchase of consumables form icon water solutions vide bill no-275 dt-22-12-22 pono-95122 scid-127392				
4-Jan-23	**SUP-Jyothi Bamboo and Ballies Merchant**	**Purchase**	PUR/10005		**6,352.00**
	New Ref 159	6,352.00 Cr			
	Tools-COMP			**4,800.00**	
	PS-Goods Transportaion Charges			**1,552.00**	
	Being purchas eof tools fromjyothi bambis vide bill no -159 dt-6-12-22 pono-93944 scid-126896				
6-Jan-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10006		**5,258.00**
	New Ref 27975	5,258.00 Cr			
	Plumbing GST 18%			**4,456.00**	
	Input CGST			**401.04**	
	Input SGST			**401.04**	
	Rounding Off			**(-)0.08**	
	Being amount credited to Summit Sales towards purchase of CPVC Elbow and End cap vide bill no :27975 vide bill date :30-12-22 PO no :95248 PO date :21-12-22 Scan id :127504				
6-Jan-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10007		**50,591.00**
	New Ref 27977	50,591.00 Cr			
	Electrical GST 18%			**42,873.30**	
	Input CGST			**3,858.60**	
	Input SGST			**3,858.60**	
	Rounding Off			**0.50**	
	Being amount credited to Summit Sales towards purchase of electrical material vide bill no :27977 vide bill date :30-12-22 PO no :95509 PO date :28 -12-22 Scan id :127505				
	Carried Over				**8,27,11,345.92**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,27,11,345.92**
6-Jan-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10008		**2,065.00**
	New Ref 27979	2,065.00 Cr			
	Plumbing GST 18%			**1,750.00**	
	Input CGST			**157.50**	
	Input SGST			**157.50**	
	Being amount credited to Summit Sales towards purchase of CPVC thread end vide bill no :27979 vide bill date :30-12-22 PO no :95422 PO date :24 -12-22 Scan id :127509				
6-Jan-23	**SUP-Praful Sanitary**	**Purchase**	PUR/10009		**1,621.00**
	New Ref PS/22-23/962	1,621.00 Cr			
	Plumbing GST 18%			**1,374.10**	
	Input CGST			**123.67**	
	Input SGST			**123.67**	
	Rounding Off			**(-)0.44**	
	Being amount credited to Praful Sanitary towards purchase of Brass Ball Valve vide bill no :PS/22-23 /962 vide bill date :27-12-22 PO no :95228 PO date :20-12-22 Scan id :127500				
6-Jan-23	**SUP-Praful Sanitary**	**Purchase**	PUR/10010		**6,195.00**
	New Ref PS/22-23/963	6,195.00 Cr			
	Plumbing GST 18%			**5,250.04**	
	Input CGST			**472.50**	
	Input SGST			**472.50**	
	Rounding Off			**(-)0.04**	
	Being amount credited to Praful Sanitary towards purchase of CPVC W.M.A vide bill no :PS/22-23/963 vide bill date :27-12-22 PO no :95259 PO date :21 -12-22 Scan id :127498				
6-Jan-23	**SUP-Jyothi Bamboo and Ballies Merchant**	**Purchase**	PUR/10011		**44,520.00**
	New Ref 161	44,520.00 Cr			
	Tools-COMP			**40,000.00**	
	PS-Goods Transportaion Charges			**4,520.00**	
	Being amount credited to Jyothi Bamboo and Ballies Merchant towards purchase of bamboo vide bill no :161 vide bill date :23-12-22 PO no :95226 PO date :20-12-22 Scan id: 127901				
6-Jan-23	**SUP-Cemex Infra**	**Purchase**	PUR/10012		**24,500.00**
	New Ref 233	24,500.00 Cr			
	Cement/Ready Mix GST 18%			**20,762.70**	
	Input CGST			**1,868.64**	
	Input SGST			**1,868.64**	
	Rounding Off			**0.02**	
	Being amount credited to Cemex Infra towards purchase of Ready mix Concrete vide bill no :233 vide bill date :28-12-22 PO no :20221216001 PO date :16-12-22 Scan id :127936				
	Carried Over				**8,27,90,246.92**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,27,90,246.92**
6-Jan-23	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10013		**6,419.00**
	New Ref 3776	6,419.00 Cr			
	Electrical GST 18%			**5,440.00**	
	Input CGST			**489.60**	
	Input SGST			**489.60**	
	Rounding Off			**(-)0.20**	
	Being amount credited to Reflection Electricals pvt ltd towards purchase of floodlight vide bill no :3776 vide bill date :24-12-22 PO no :94464 PO date :29-11-22 Scan id :127908				
6-Jan-23	**SUP-Vasant Enterprises (Steel)**	**Purchase**	PUR/10014		**88,972.00**
	New Ref 949	88,972.00 Cr			
	Steel GST 18%			**75,400.00**	
	Input CGST			**6,786.00**	
	Input SGST			**6,786.00**	
	Being amount credited to Vasant Enterprises towards purchase of binding wire vide bill no :949 vide bill date :16-12-22 PO no :20221202003 Po date :2-12 -22 Scan id :127391				
6-Jan-23	**SUP-Cemex Infra**	**Purchase**	PUR/10015		**1,81,300.00**
	New Ref 225	1,81,300.00 Cr			
	Cement/Ready Mix GST 18%			**1,53,644.06**	
	Input CGST			**13,827.97**	
	Input SGST			**13,827.97**	
	Being amount credited to Cemex Infra towards purchase of Ready mix Concrete vide bill no :225 vide bill date :21-12-22 PO no :20221216001 PO date :16-12-22 Scan id :127393				
6-Jan-23	**SUP-Cemex Infra**	**Purchase**	PUR/10016		**46,550.00**
	New Ref 227	46,550.00 Cr			
	Cement/Ready Mix GST 18%			**39,449.13**	
	Input CGST			**3,550.42**	
	Input SGST			**3,550.42**	
	Rounding Off			**0.03**	
	Being amount credited to Cemex Infra towards purchase of Ready mix Concrete vide bill no :227 vide bill date :22-12-22 PO no :20221216001 PO date :16-12-22 Scan id :127393				
6-Jan-23	**SP-RS Bajaj and Associates**	**Purchase**	PUR/10017		**10,800.00**
	New Ref 127/2022-23	10,800.00 Cr			
	OERD-Consultancy Charges 18%			**10,000.00**	
	Input CGST			**900.00**	
	Input SGST			**900.00**	
	TDS-10% Professional Charges			**(-)1,000.00**	
	Being amount credited to R S Bajaj & Associates towards consultancy & certification charges (Q1,Q2) against invoice no-127/2022-23 dt-05-12-22				
	Carried Over				**8,31,24,287.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,31,24,287.92**
6-Jan-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10018		**14,160.00**
	New Ref SSLOG22-23/11023	14,160.00 Cr			
	SP-QC Charges-18%			**12,000.00**	
	Input CGST			**1,080.00**	
	Input SGST			**1,080.00**	
	Being amt credited to ssllp logistics towardsQC charges (nov) vide bill no-SSLOG22-23/11023 dt-31 -12-22				
6-Jan-23	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10019		**1,13,149.00**
	New Ref SSCOM22-23/10123	1,13,149.00 Cr			
	PS-Admin and Marketing Service Charges-18%			**1,04,768.19**	
	Input CGST			**9,429.14**	
	Input SGST			**9,429.14**	
	TDS-10% Professional Charges			**(-)10,477.00**	
	Rounding Off			**(-)0.47**	
	Being amount credited to Summit sales LLp common expenses towards admin and marketing charges vide bill no SSCOM22-23/10123 vide bill date :31-12-22				
6-Jan-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10020		**6,375.00**
	New Ref SSLOG22-23/11047	6,375.00 Cr			
	PS-Service Charges on PO's-18%			**5,902.64**	
	Input CGST			**531.24**	
	Input SGST			**531.24**	
	TDS-10% Professional Charges			**(-)590.00**	
	Rounding Off			**(-)0.12**	
	Being amount credited to Summit sales LLP logistics towards service charges on PO 's bill no :SSLOG22 -23/11047 bill date :31-12-22				
6-Jan-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10021		**19,618.00**
	New Ref SSLOG22-23/11056	19,618.00 Cr			
	PROMORD-Advertising-18%			**16,912.00**	
	Input CGST			**1,522.08**	
	Input SGST			**1,522.08**	
	TDS-2% Contract			**(-)338.00**	
	Rounding Off			**(-)0.16**	
	Being amount credited to Summit sales LLP logistics towards advertising service charges bill no :SSLOG22-23/11056 bill date :31-12-22				
7-Jan-23	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10022		**12,665.00**
	New Ref 288	12,665.00 Cr			
	Tools GST 12%			**11,308.00**	
	Input CGST			**678.48**	
	Input SGST			**678.48**	
	Rounding Off			**0.04**	
	Being amount credited to Santosh Tarpaulin towards purchase of nylon rope vide bill no :288 vide bill date :28-12-22 PO no:94515 PO date :24-12-22 Scan id :127964				
	Carried Over				**8,32,90,254.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,32,90,254.92**
7-Jan-23	**SP-Talk of the Town Advertising**	**Purchase**	PUR/10023		**81,200.00**
	New Ref 000057	81,200.00 Cr			
	PROMORD-Hoarding -18%			**70,000.00**	
	Input CGST			**6,300.00**	
	Input SGST			**6,300.00**	
	TDS-2% Contract			**(-)1,400.00**	
	Being amount credited to Talk of the Town Advertising towards hoarding vide bill no :000057 vide bill date :26-12-22 PO no :95330 PO date :22 -12-22 Scan id :127916				
9-Jan-23	**SUP - Kaveri Timber Depot**	**Purchase**	PUR/10024		**2,27,669.00**
	New Ref 186	2,27,669.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**1,92,940.00**	
	Input CGST			**17,364.60**	
	Input SGST			**17,364.60**	
	Rounding Off			**(-)0.20**	
	Being amount credited to Kaveri Timber Depot towards purchase of Doors and Door Frames against Bill No.186 dated 31.12.22 and PO No.95395 dated 24.12.22 Scan ID 127669				
9-Jan-23	**SP-Ajay C Mehta**	**Purchase**	PUR/10025		**3,799.00**
	OERD-Consultancy Charges 18%			**3,518.00**	
	Input CGST			**316.62**	
	Input SGST			**316.62**	
	TDS-10% Professional Charges			**(-)352.00**	
	Rounding Off			**(-)0.24**	
	Being amount credited To Ajay Mehta Towards ITR filing fee FY 2021-22 . against bill no:-GST/2022-23 /192 dt:-04-12-2022				
9-Jan-23	**SUP-Vivid World**	**Purchase**	PUR/10026		**655.00**
	New Ref 2521	655.00 Cr			
	Sundry Purchases GST 18%			**555.00**	
	Input CGST			**49.95**	
	Input SGST			**49.95**	
	Rounding Off			**0.10**	
	Being Amount Credited to Vivid World Towards Purchase of HP 12A Laser Toner Refiling and Drum done vide Bill No.2521 dt:2-1-2023 Pur Order No. 95852 dt:6-1-23 Scan ID128253				
9-Jan-23	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10027		**2,362.00**
	New Ref 287	2,362.00 Cr			
	Sundry Purchases GST 5%			**2,250.00**	
	Input CGST			**56.25**	
	Input SGST			**56.25**	
	Rounding Off			**(-)0.50**	
	Being Amount Credited to Santosh Tarpaulin Towards Purchase of Gova Rope Bundels Purchased vide Bill No.287 dated 28-12-2023 P.O.No.95420 dt:24-12-2023 Scan ID 128032				
	Carried Over				**8,36,05,939.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,36,05,939.92**
10-Jan-23	**SUP-SFS Hardware**	**Purchase**	PUR/10028		**1,652.00**
	New Ref 331	1,652.00 Cr			
	Sundry Purchases GST 18%			**1,400.00**	
	Input CGST			**126.00**	
	Input SGST			**126.00**	
	Being Amount credited to SFS Hardware towards purchase of Anchor Bolts vide Invoice No.331 dated:23-12-2022 PO. No.95265 Scan ID127907				
11-Jan-23	**SP-Talk of the Town Advertising**	**Purchase**	PUR/10029		**6,960.00**
	New Ref 60	6,960.00 Cr			
	PROMORD-Advertising-18%			**6,000.00**	
	Input CGST			**540.00**	
	Input SGST			**540.00**	
	TDS-2% Contract			**(-)120.00**	
	Being amount credited to Talk of the Town Advertising towards Flex Printing vide Invoice No.60 dated 02-01-2023 PO No.95549 Scan ID.128360				
11-Jan-23	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10030		**11,302.00**
	New Ref 365	11,302.00 Cr			
	PROMORD-Print Media 5%			**10,972.50**	
	Input CGST			**274.31**	
	Input SGST			**274.31**	
	TDS-2% Contract			**(-)219.00**	
	Rounding Off			**(-)0.12**	
	Being amound credited to V.Green Media towards Advertisement in Eenadu Vide Bill No.365 dt:24-12 -2022 PO No.95300 dt:22-12-22 Scan ID.128372				
11-Jan-23	**SUP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10031		**6,890.00**
	New Ref 118	6,890.00 Cr			
	PROMORD-Digital Media-18%			**5,940.00**	
	Input CGST			**534.60**	
	Input SGST			**534.60**	
	TDS-2% Contract			**(-)119.00**	
	Rounding Off			**(-)0.20**	
	Being amount credited to mehta Proproperty online towards Advertisement Nilgiri heights vide Invoice No.118 dated 28-12-22 PO No.Nil Scan ID.128399				
11-Jan-23	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10032		**3,578.00**
	New Ref 383	3,578.00 Cr			
	PROMORD-Advertising-5%			**3,473.00**	
	Input CGST			**86.83**	
	Input SGST			**86.83**	
	TDS-2% Contract			**(-)69.00**	
	Rounding Off			**0.34**	
	Being amount credited to V Green Media Vide Invoice No.383 dt:30-12-2022 PO No.Nil, Scan ID.128373				
	Carried Over				**8,36,36,321.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,36,36,321.92**
13-Jan-23	**SUP-Naveen Ads**	**Purchase**	PUR/10033		**8,700.00**
	New Ref 325	8,700.00 Cr			
	PROMORD-Hoarding -18%			**7,500.00**	
	Input CGST			**675.00**	
	Input SGST			**675.00**	
	TDS-2% Contract			**(-)150.00**	
	Being Hording display charges credited to Naveen Ads vide Inv. No.325 dt: 01-01-2023				
13-Jan-23	**SUP-SR Ads**	**Purchase**	PUR/10034		**62,315.00**
	New Ref 2022-23/82	62,315.00 Cr			
	PROMORD-Hoarding -18%			**53,720.00**	
	Input CGST			**4,834.80**	
	Input SGST			**4,834.80**	
	TDS-2% Contract			**(-)1,075.00**	
	Rounding Off			**0.40**	
	Being Hording Charges credited to SR ADS vide Inv. No.2022-23/82 dated 04-01-2023				
13-Jan-23	**SUP-Sri Bhavani Ads**	**Purchase**	PUR/10035		**22,620.00**
	New Ref 2022-23/248	22,620.00 Cr			
	PROMORD-Hoarding -18%			**19,500.00**	
	Input CGST			**1,755.00**	
	Input SGST			**1,755.00**	
	TDS-2% Contract			**(-)390.00**	
	Being Hording charges credited to Sri bhavani Ads vide Invoice No.2022-23/248 dated 05-01-2023				
13-Jan-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10036		**50,384.00**
	New Ref 27976	50,384.00 Cr			
	Electrical GST 18%			**42,698.00**	
	Input CGST			**3,842.82**	
	Input SGST			**3,842.82**	
	Rounding Off			**0.36**	
	Being amount credited to Summit Sales LLP vide Invoice No.27976 dated 30-12-2023 PO No.95506 dated 28-12-2023 Scan Id.127503				
13-Jan-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10037		**6,460.00**
	New Ref 28063	6,460.00 Cr			
	Consumables-18%			**4,056.00**	
	Consumables-5%			**435.50**	
	Consumables-Nilrated			**1,217.00**	
	Input CGST			**375.93**	
	Input SGST			**375.93**	
	Rounding Off			**(-)0.36**	
	Being amount credited to Summit LLP vide Invoice No.28063 dated 05-01-2023 PO No.95750 dated 04 -01-2023 Scan ID: 128522				
	Carried Over				**8,37,86,800.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,37,86,800.92**
13-Jan-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10038		**1,366.00**
	New Ref 28062	1,366.00 Cr			
	Consumables-18%			**1,158.00**	
	Input CGST			**104.22**	
	Input SGST			**104.22**	
	Rounding Off			**(-)0.44**	
	Being amount credited to Summit LLP vide Invoice No.28062 dated: 05-01-2023 PO No.95758 dated:04 -01-2023 SCAN ID:128524				
13-Jan-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10039		**55,738.00**
	New Ref 28084	55,738.00 Cr			
	Electrical GST 18%			**47,236.00**	
	Input CGST			**4,251.24**	
	Input SGST			**4,251.24**	
	Rounding Off			**(-)0.48**	
	Being amount credited to Summit LLP vide Invoice No.28024 dated; 06-01-2023 PO No.95664 dated:31 -12-2022 Scan ID.128472				
13-Jan-23	**SUP-Smat Bot**	**Purchase**	PUR/10040		**9,500.00**
	New Ref NOV_SB_B_22_36	9,500.00 Cr			
	PROMORD-Advertising-18%			**8,190.00**	
	Input CGST			**737.10**	
	Input SGST			**737.10**	
	TDS-2% Contract			**(-)164.00**	
	Rounding Off			**(-)0.20**	
	Being amount credited to SmatBot vide Invoice No.22 /36 dated 29-11-22 PO No.93470 dated 01-11-2022 Scan ID.128563				
13-Jan-23	**SUP-Smat Bot**	**Purchase**	PUR/10041		**9,500.00**
	New Ref DEC_SB_B_22_44	9,500.00 Cr			
	PROMORD-Advertising-18%			**8,190.00**	
	Input CGST			**737.10**	
	Input SGST			**737.10**	
	TDS-2% Contract			**(-)164.00**	
	Rounding Off			**(-)0.20**	
	Being amount credited to SmarBot Vide Invoice No. 22/44 dated: 30-12-22 Release Order No.96373 dated 11-01-2023 Scan ID: 128624				
13-Jan-23	**SUP-Emandi Enterprises**	**Purchase**	PUR/10042		**16,992.00**
	New Ref EE/22-23/333	16,992.00 Cr			
	PROMORD-Brouchers, Flyers & Stationery-18%			**14,400.00**	
	Input CGST			**1,296.00**	
	Input SGST			**1,296.00**	
	Being amount credited to Emandi Enterprises Vide Invoice No.22-23/333 dated: 11-1-2023 PO No.95538 dated: 28-12-2022 Scan ID:128575				
	Carried Over				**8,38,79,896.92**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,38,79,896.92**
13-Jan-23	**SUP-Sri Bhavani Digitals**	**Purchase**	PUR/10043		**4,989.00**
	New Ref 2022-23/91	4,989.00 Cr			
	PROMORD-Hoarding-12%			**4,536.00**	
	Input CGST			**272.16**	
	Input SGST			**272.16**	
	TDS-2% Contract			**(-)91.00**	
	Rounding Off			**(-)0.32**	
	Being amount credited to Sri Bhavani Digitals vide Invoice No.2022-23/91 dated:05-01-2023 PO No. 96057 dated:11-01-2023 Scan ID:128564				
18-Jan-23	**SUP-Cemex Infra**	**Purchase**	PUR/10044		**5,10,400.00**
	New Ref 240	5,10,400.00 Cr			
	Cement/Ready Mix GST 18%			**4,32,541.96**	
	Input CGST			**38,928.78**	
	Input SGST			**38,928.78**	
	Rounding Off			**0.48**	
	Being amount credited to Cement Infra towards purchases of cement against invoice no-240 dt-4/01 /23 po no-20221227015 dt-27/11/22 Scan id-128742				
18-Jan-23	**SUP-Cemex Infra**	**Purchase**	PUR/10045		**24,500.00**
	New Ref 241	24,500.00 Cr			
	Cement/Ready Mix GST 18%			**20,762.70**	
	Input CGST			**1,868.64**	
	Input SGST			**1,868.64**	
	Rounding Off			**0.02**	
	Being amount credited to Cemex infra towards purchases of cement against invoice no-241 dt-4/1/23 po no-20221227017 dt-27/12/22 Scan id-128743				
18-Jan-23	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/10046		**31,482.00**
	New Ref 61	31,482.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**26,680.00**	
	Input CGST			**2,401.20**	
	Input SGST			**2,401.20**	
	Rounding Off			**(-)0.40**	
	Being amount credited to Sri Balaji Enterprises towards purchases of doors against invoice no-61 dt -07/01/2023 po no-95502 dt-28/12/22 Scan id -128814				
18-Jan-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10047		**28,652.00**
	New Ref 28064	28,652.00 Cr			
	Sundry Purchases GST 12%			**19,825.00**	
	Sundry Purchases GST 18%			**5,464.75**	
	Input CGST			**1,681.33**	
	Input SGST			**1,681.33**	
	Rounding Off			**(-)0.41**	
	Being amount credited to Summit Sales LLP towards purchases of general iteams against invoice no -28064 dt-5/01/23 po no-95760 dt-4/01/23 Scan id -128749				
	Carried Over				**8,44,79,919.92**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,44,79,919.92**
18-Jan-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10048		**26,006.00**
	New Ref 28083	26,006.00 Cr			
	Plumbing GST 18%			**22,038.88**	
	Input CGST			**1,983.50**	
	Input SGST			**1,983.50**	
	Rounding Off			**0.12**	
	Being amount credite to Summit Sales LLP towards purchases of plumbing material against invoice no -28083 dt-6/01/23 po no-95732 dt-4/01/23 Scan id -128744				
18-Jan-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10049		**41,772.00**
	New Ref 28145	41,772.00 Cr			
	Plumbing GST 18%			**35,400.00**	
	Input CGST			**3,186.00**	
	Input SGST			**3,186.00**	
	Being amount credited to Summit Sales LLP towards purchases of plumbing material against invoice no -28145 dt-9/01/23 po no-95422 dt-24/12/22 Scan id -128797				
18-Jan-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10050		**27,677.00**
	New Ref 28146	27,677.00 Cr			
	Tools GST 18%			**21,760.00**	
	Consumables-Nilrated			**2,000.00**	
	Input CGST			**1,958.40**	
	Input SGST			**1,958.40**	
	Rounding Off			**0.20**	
	Being amount credited to Summit Sales LLP towards purchases of tools against invoice no-28146 dt-9/01 /23 po no-95869 dt-7/01/23 Scanid-128799				
18-Jan-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10051		**22,998.00**
	New Ref 28141	22,998.00 Cr			
	Plumbing GST 18%			**19,490.00**	
	Input CGST			**1,754.10**	
	Input SGST			**1,754.10**	
	Rounding Off			**(-)0.20**	
	Being amount credited to Summit Sales LLP towards purchases of plumbing material against invoice no -28141 dt-09/01/23po no-95882 dt-07/01/23 Scan id -128801				
18-Jan-23	**SUP-Tooh Media**	**Purchase**	PUR/10052		**11,600.00**
	New Ref 117	11,600.00 Cr			
	PROMORD-Hoarding -18%			**10,000.00**	
	Input CGST			**900.00**	
	Input SGST			**900.00**	
	TDS-2% Contract			**(-)200.00**	
	Towards Jodimetla Bus Bay @Medha Servo Area: 205sft from Tooh media invoice no-117 dt-5/1/23 scan id-128789				
	Carried Over				**8,46,09,972.92**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,46,09,972.92**
18-Jan-23	**SUP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10053		**9,188.00**
	New Ref 123	9,188.00 Cr			
	PROMORD-Digital Media-18%			**7,920.00**	
	Input CGST			**712.80**	
	Input SGST			**712.80**	
	TDS-2% Contract			**(-)158.00**	
	Rounding Off			**0.40**	
	Being amount credited to mehta propproperty online towards advertisment Niligiri heights vide invoice no -123 dt-10/01/2022 Scan id-128788				
19-Jan-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10054		**1,062.00**
	New Ref 28142	1,062.00 Cr			
	Printing & Stationary-18%			**900.00**	
	Input CGST			**81.00**	
	Input SGST			**81.00**	
	Being amount credited to Summit Sales LLP towards purchases of Stationary material against invoice no -28142 dt-9/01/23 po no-95943 dt-9/01/23 Scan id -128854				
19-Jan-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10055		**9,975.00**
	Agst Ref 28142	9,975.00 Cr			
	Equipment GST 18%			**8,453.39**	
	Input CGST			**760.81**	
	Input SGST			**760.81**	
	Rounding Off			**(-)0.01**	
	Being amount credited to Summit Sales LLP towards purchases of Equipment against invoice no-28144 dt -09/01/2023 po no-95952 dt-09/01/23 Scan id -128881				
19-Jan-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10056		**5,511.00**
	New Ref 28140	5,511.00 Cr			
	Plumbing GST 18%			**4,670.00**	
	Input CGST			**420.30**	
	Input SGST			**420.30**	
	Rounding Off			**0.40**	
	Being amount credited to Summit Sales LLP towards purchases of plumbing material against no-28140 dt -9/01/23 pono-95877 dt-7/01/23 Scan id-128875				
19-Jan-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10057		**7,620.00**
	New Ref 28143	7,620.00 Cr			
	Sundry Purchases GST 18%			**6,457.50**	
	Input CGST			**581.18**	
	Input SGST			**581.18**	
	Rounding Off			**0.14**	
	Being amount credited to Summit Sales LLP towards purchases of general items against invoice no-28143 dt-9/01/23 po no-95760 dt-4/01/23				
	Carried Over				**8,46,43,328.92**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,46,43,328.92**
19-Jan-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10058		**7,434.00**
	New Ref 28132	7,434.00 Cr			
	Steel GST 18%			**6,300.00**	
	Input CGST			**567.00**	
	Input SGST			**567.00**	
	Being amount credited to Summit Sales LLP towards purchases of Steel material against invoice no-28132 dt-9/01/23 po no-94807 dt-8/12/22 Scan id-128884				
19-Jan-23	**CONT-YOUSUF ALI**	**Purchase**	PUR/10059		**9,157.00**
	New Ref 513	9,157.00 Cr			
	Building Material-18%			**7,760.00**	
	Input CGST			**698.40**	
	Input SGST			**698.40**	
	Rounding Off			**0.20**	
	Being amount credited to Yousuf Ali towards purchases of building material against invoice no-513 dt-06/01/23 po no-20230105003 dt-05/01/23 Scan id -128890				
19-Jan-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10060		**11,899.00**
	New Ref 28139	11,899.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**10,084.00**	
	Input CGST			**907.56**	
	Input SGST			**907.56**	
	Rounding Off			**(-)0.12**	
	Being amount credited to Summit Sales LLP towards purchases of doors material against invoice no-28139 dt-09/01/2023 po no-95860 dt-07/01/2023 Scan id -128856				
20-Jan-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10061		**7,670.00**
	New Ref 28212	7,670.00 Cr			
	Building Material-18%			**6,500.00**	
	Input CGST			**585.00**	
	Input SGST			**585.00**	
	Being amount credited to Summit Sales LLP towards purchases of building material against invoice no -28121 dt-11/01/23 po no-95759 dt-4/01/23 Scan id -129108				
20-Jan-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10062		**7,140.00**
	New Ref 28213	7,140.00 Cr			
	Consumables-5%			**6,800.00**	
	Input CGST			**170.00**	
	Input SGST			**170.00**	
	Being amount credited to Summit Sales LLP towards purchases of Consumables against invoice no-28213 dt-11/01/23 po no-95883 dt-07/01/2023 Scan id -129109				
	Carried Over				**8,46,86,628.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,46,86,628.92**
20-Jan-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10064		**1,946.00**
	New Ref 28235	1,946.00 Cr			
	Plumbing GST 18%			**1,649.00**	
	Input CGST			**148.41**	
	Input SGST			**148.41**	
	Rounding Off			**0.18**	
	Being amount credited to Summit Sales LLP towards purchases of plumbing material against invoice no -28235 dt-13/1/23 po no-96147 dt-13/01/23 Scan id -129103				
20-Jan-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10065		**1,614.00**
	New Ref 28234	1,614.00 Cr			
	Plumbing GST 18%			**1,367.83**	
	Input CGST			**123.10**	
	Input SGST			**123.10**	
	Rounding Off			**(-)0.03**	
	Being amount credited to Summit Sales LLP towards purchases of plumbing material against invoice no -28234 dt-13/01/2023 po no-96148 dt-13/01/2023 Scan id-129094				
20-Jan-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10066		**1,381.00**
	New Ref 28219	1,381.00 Cr			
	Consumables-18%			**1,170.00**	
	Input CGST			**105.30**	
	Input SGST			**105.30**	
	Rounding Off			**0.40**	
	Being amount credited to Summit Sales LLP towards purchases of consumables against invoice no-28219 dt-12/01/2023 po no-95989 dt-10/1/23 Scan id -129095				
20-Jan-23	**SUP-Praful Sanitary**	**Purchase**	PUR/10068		**6,195.00**
	New Ref 1009	6,195.00 Cr			
	Plumbing GST 18%			**5,250.04**	
	Input CGST			**472.50**	
	Input SGST			**472.50**	
	Rounding Off			**(-)0.04**	
	Being amount credited to Summit Sales LLP towards purchases of plumbing material aginst invoice no -1009 dt-7/01/2023 po no-95801 dt-6/01/2023 Scan id-129104				
23-Jan-23	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10069		**62,860.00**
	New Ref 10138	62,860.00 Cr			
	PS-Admin and Marketing Service Charges-18%			**53,270.90**	
	Input CGST			**4,794.38**	
	Input SGST			**4,794.38**	
	Rounding Off			**0.34**	
	Being amount credited to Summit sales LLp common expenses towards admin and marketing charges vide bill no SSCOM22-23/10138 vide bill date :23-01 -2023				
	Carried Over				**8,47,60,624.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,47,60,624.92**
25-Jan-23	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10070		**19,500.00**
	New Ref 101	19,500.00 Cr			
	Aggregate-COMP			**19,500.00**	
	*Being purchase of 6*8*12 Solid blocks from sri sai vishal enterprises vide bill no-101 dt-10-1-22 pono -91565 scid-129458*				
25-Jan-23	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10071		**22,100.00**
	New Ref 103	22,100.00 Cr			
	Aggregate-COMP			**22,100.00**	
	*Being purchase of 4*8*16 Solid blocks from sri sai vishal enterprises vide bill no-103 dt-12-1-23 pono -93896 scid-129505*				
25-Jan-23	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/10072		**6,195.00**
	Tools GST 18%			**5,250.00**	
	Input CGST			**472.50**	
	Input SGST			**472.50**	
	Being Tools Purchased from Sri Laxmi Ganesh Steels & Hardware vide Bill No.271 dt.11-1-23 PO No.94713 Scan ID.129502				
25-Jan-23	**SUP-Praful Sanitary**	**Purchase**	PUR/10073		**25,464.00**
	New Ref PS/22-23/1020	25,464.00 Cr			
	Plumbing GST 18%			**21,580.00**	
	Input CGST			**1,942.20**	
	Input SGST			**1,942.20**	
	Rounding Off			**(-)0.40**	
	Being Plumbing Meterial purchased from Praful Sanitary Vide Inovie No.1020 dt.10-01-23 PO No. 95933 Scan ID.129508				
25-Jan-23	**SUP-Vivid World**	**Purchase**	PUR/10074		**271.00**
	New Ref 2526	271.00 Cr			
	Sundry Purchases GST 18%			**230.00**	
	Input CGST			**20.70**	
	Input SGST			**20.70**	
	Rounding Off			**(-)0.40**	
	Being Laser Toner Refilling from Vivid World vide Invoice No.2526 date 11-01-2023 P.O.No.96295 Scan Id.129526				
25-Jan-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10075		**28,146.00**
	New Ref 28259	28,146.00 Cr			
	Steel GST 18%			**23,852.40**	
	Input CGST			**2,146.72**	
	Input SGST			**2,146.72**	
	Rounding Off			**0.16**	
	Being Steel Ms Z angle Templates Purchased from Summit Sales LLP Vide Invoice No.28259 date 16-01-2023 PO No.95426 Scan ID129183				
	Carried Over				**8,48,62,300.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,48,62,300.92**
25-Jan-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10076		**8,215.00**
	New Ref 28220	8,215.00 Cr			
	Steel GST 18%			**6,961.80**	
	Input CGST			**626.56**	
	Input SGST			**626.56**	
	Rounding Off			**0.08**	
	Being Steel Ms Z angle Templates Purchased from Summit Sales LLP vide Invoice No.28220 dated 12 -01-2023 PO No.95426 dated 24-12-2022 Scan Id. 129183				
25-Jan-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10077		**46,137.00**
	New Ref 28209	46,137.00 Cr			
	Electrical GST 18%			**39,099.50**	
	Input CGST			**3,518.96**	
	Input SGST			**3,518.96**	
	Rounding Off			**(-)0.42**	
	Being Electrical Meterial Purchased from Summit Sales LLP vide Invoice No.28209 dated 11-02023 PO No.95968 dated 10-01-2023 Scan ID.129181				
25-Jan-23	**SUP- Sri Arihant Steels**	**Purchase**	PUR/10078		**28,10,812.00**
	New Ref 1745/22-23	28,10,812.00 Cr			
	Steel GST 18%			**23,82,044.00**	
	Input CGST			**2,14,383.96**	
	Input SGST			**2,14,383.96**	
	Rounding Off			**0.08**	
	Being amount credited to Sri Arihant Steels towards purchase of Steel TMT Bars vide Invoice No.1745 dated 01-01-2023 PO No.20230106001 Scan ID. 129506				
25-Jan-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10079		**1,70,173.00**
	New Ref 18	1,70,173.00 Cr			
	Cement GST 28%			**1,32,948.00**	
	Input CGST			**18,612.72**	
	Input SGST			**18,612.72**	
	Rounding Off			**(-)0.44**	
	Being amount creidted to Summit Sales LLP towards purchase of Cement Vide Invoice No.18 dated 03-01 -2023 PO No.20221221001 dated 21-12-2022 Scan ID:129509				
25-Jan-23	**SP-Hiregange & Associates Llp**	**Purchase**	PUR/10080		**11,800.00**
	New Ref Hyd/1573/22-23/	11,800.00 Cr			
	OERD-Consultancy Charges 18%			**10,000.00**	
	Input CGST			**900.00**	
	Input SGST			**900.00**	
	Being amount credited to Hiregange & Associates LLP for Monthly review for the month of Oct.22 Vide Bill No.1573 dated 30-11-2022				
	Carried Over				**8,79,09,437.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,79,09,437.92**
26-Jan-23	**SUP-Paridhi Ispat**	**Purchase**	PUR/10081		**6,52,103.00**
	Agst Ref PI/22-23/01196	6,52,103.00 Cr			
	Steel GST 18%			**5,52,630.00**	
	Input CGST			**49,736.70**	
	Input SGST			**49,736.70**	
	Rounding Off			**(-)0.40**	
	Being amount credited to Paridhi Ispat towards purchase of TMT Bars vide Invoice No.1196 dated 29 -12-22 PO No.20221213002 Scan ID 129504				
26-Jan-23	**SUP-Paridhi Ispat**	**Purchase**	PUR/10082		**7,08,696.00**
	New Ref PI/22-23/01209	7,08,696.00 Cr			
	Steel GST 18%			**6,00,590.00**	
	Input CGST			**54,053.10**	
	Input SGST			**54,053.10**	
	Rounding Off			**(-)0.20**	
	Being amount credited to Paridhi Ispat towards purchase of TMT Bars vide Invoice No.01209 dated 31-12-22 PO No.20221213002 dated 13-12-2022 Scan ID 129504				
27-Jan-23	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/10083		**51,076.00**
	New Ref 078	51,076.00 Cr			
	Tiles, Granite, Etc. GST 5%			**48,644.00**	
	Input CGST			**1,216.10**	
	Input SGST			**1,216.10**	
	Rounding Off			**(-)0.20**	
	Being purchase of Tandoor rough stone from Rajadhani tiles company against bill no:78 dt:19-1-23 po no:95437 scan id:129602				
27-Jan-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10084		**10,222.00**
	New Ref 28323	10,222.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**8,662.50**	
	Input CGST			**779.63**	
	Input SGST			**779.63**	
	Rounding Off			**0.24**	
	Being amount credited to Summit Sales LLP towards purchase of Carpentry Other WPC vide Invoice No. 28323 dated 19-01-2023 PO No.88176 dated 11-05 -2023 Scan ID.129612				
27-Jan-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10085		**7,583.00**
	New Ref 28319	7,583.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**6,426.00**	
	Input CGST			**578.34**	
	Input SGST			**578.34**	
	Rounding Off			**0.32**	
	Carried Over				**8,93,39,117.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,93,39,117.92**
28-Jan-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10086		**4,587.00**
	New Ref 28230	4,587.00 Cr			
	Plumbing GST 18%			**3,887.00**	
	Input CGST			**349.83**	
	Input SGST			**349.83**	
	Rounding Off			**0.34**	
	Being amount credited to summit sales llp towards purchases of plumbing material agains invocie no -28230 dt-19/01/2023 po no-95732 dt-4/01/2023 Scan id-129706				
28-Jan-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10087		**6,797.00**
	New Ref 28311	6,797.00 Cr			
	Electrical GST 18%			**5,760.00**	
	Input CGST			**518.40**	
	Input SGST			**518.40**	
	Rounding Off			**0.20**	
	Being amount credited to Summit Sales llp towards purchases of electrical material against invocie no -28311 dt-19/01/2023 po no-96122 dt-12/01/2023 Scan id-129671				
30-Jan-23	**SUP-Sunil Fasteners**	**Purchase**	PUR/10088		**16,367.00**
	New Ref 1466	16,367.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**13,870.00**	
	Input CGST			**1,248.30**	
	Input SGST			**1,248.30**	
	Rounding Off			**0.40**	
	Being Amount Credited to Sunil Fasteners for purchase of Hardware vide Invoice No.1466 dated 20 -01-2023 PO No.96330 Scan ID13749				
31-Jan-23	**SUP-Shubham Enterprises**	**Purchase**	PUR/10089		**2,832.00**
	New Ref SE/22-23/4017	2,832.00 Cr			
	Electrical GST 18%			**2,400.00**	
	Input CGST			**216.00**	
	Input SGST			**216.00**	
	Being amount credited to Shubham Enterprises towards purchases of electrical materiall against invocie no-SE/22-23/4017 dt-21/01/2023 po no -96237 dt-18/01/2023 Scan id-129980				
31-Jan-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10090		**87,285.00**
	New Ref 28428	87,285.00 Cr			
	Plumbing GST 18%			**73,970.00**	
	Input CGST			**6,657.30**	
	Input SGST			**6,657.30**	
	Rounding Off			**0.40**	
	Being amount credited to Summit Sales LLP towards purchases of plumbing material against invocie no -28428 dt-24/01/2023 po no-96207 dt-18/01/2023 Scan id-129941				
	Carried Over				**8,94,56,985.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,94,56,985.92**
31-Jan-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10091		**39,247.00**
	Agst Ref 28428	39,247.00 Cr			
	Plumbing GST 18%			**33,260.00**	
	Input CGST			**2,993.40**	
	Input SGST			**2,993.40**	
	Rounding Off			**0.20**	
	Being amount credited to Summit Sales LLP towards purchases of plumbing material against invocie no -28429 dt-24/01/2023 po no-96287 dt- 19/01/2023 Scan id-129938				
31-Jan-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10092		**3,988.00**
	New Ref 28347	3,988.00 Cr			
	Equipment GST 18%			**3,380.00**	
	Input CGST			**304.20**	
	Input SGST			**304.20**	
	Rounding Off			**(-)0.40**	
	Being amount credited to Summit Sales LLP towards purchases of Equipment against invocie no-28347 dt -20/01/2023 po no-96318 dt-20/01/2023 Scan id -129978				
31-Jan-23	**SP-Hiregange & Associates Llp**	**Purchase**	PUR/10093		**5,900.00**
	New Ref Hyd/1910/22-23/	5,900.00 Cr			
	OERD-Consultancy Charges 18%			**5,000.00**	
	Input CGST			**450.00**	
	Input SGST			**450.00**	
	Being amount credited to Hiregange & Associates LLP for Monthly GST Review for the month of November 2022 vide Invoice No.1910 dated 31-12-22				
31-Jan-23	**SUP-Cemex Infra**	**Purchase**	PUR/10094		**7,26,000.00**
	New Ref 274	7,26,000.00 Cr			
	Cement/Ready Mix GST 18%			**6,15,254.23**	
	Input CGST			**55,372.88**	
	Input SGST			**55,372.88**	
	Rounding Off			**0.01**	
	Beinga amount credited to Cemex infra towards purchases of cement against invocie no -274 dt-24/01 /2023 po no-20221227015 Scan id-130356				
2-Feb-23	**CONT-N.Krishna Civil Works (Works Contract)**	**Purchase**	PUR/10001		**1,43,724.00**
	Bricks & Blocks GST 18%			**1,21,800.00**	
	Input CGST			**10,962.00**	
	Input SGST			**10,962.00**	
	Being amount credited to N Krishna towards water proofing work flat no-405,406,407 from dt-21/01/2023 to dt-22/01/2023 against invoice no-90 dt-24/01/2023				
2-Feb-23	**CONT-N.Krishna Civil Works (Works Contract)**	**Purchase**	PUR/10002		**6,46,758.00**
	Bricks & Blocks GST 18%			**5,48,100.00**	
	Input CGST			**49,329.00**	
	Input SGST			**49,329.00**	
	Being amount credited to N Krishna towards brick work flat no-505,506,507 from dt-2/01/2023 to dt-21 /01/2023 against invoice no-91 dt-24/01/2023				
	Carried Over				**9,10,22,602.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,10,22,602.92**
2-Feb-23	**CONT-N.Krishna Civil Works (Works Contract)**	**Purchase**	PUR/10003		**3,59,310.00**
	Bricks & Blocks GST 18%			**3,04,500.00**	
	Input CGST			**27,405.00**	
	Input SGST			**27,405.00**	
	Being amount credited to N Krishna towards internal plastering work flat no-405,406,407 from dt-21/01 /2023 to dt-21/01/2023 against invoice no-89 dt-24/01 /2023				
2-Feb-23	**Cont-Prasad Chowdary (Civil Works Contract)**	**Purchase**	PUR/10004		**94,164.00**
	New Ref 015	94,164.00 Cr			
	Bricks & Blocks GST 18%			**79,800.00**	
	Input CGST			**7,182.00**	
	Input SGST			**7,182.00**	
	Being amount credited to Prasad Chowdary water proofing work flat no A-402,403 from dt-20/1/2023 to 21/01/2023 against invocie no-015 dt-24/01/2023				
2-Feb-23	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Purchase**	PUR/10005		**6,35,607.00**
	New Ref 096	6,35,607.00 Cr			
	Bricks & Blocks GST 18%			**5,38,650.00**	
	Input CGST			**48,478.50**	
	Input SGST			**48,478.50**	
	Being amount credited to Dharma Rao Nelli towards brick work done for flat no-A501,508,509 against invoice no-96 dt-24-01-23				
2-Feb-23	**Cont-Prasad Chowdary (Civil Works Contract)**	**Purchase**	PUR/10006		**2,35,410.00**
	New Ref 014	2,35,410.00 Cr			
	Bricks & Blocks GST 18%			**1,99,500.00**	
	Input CGST			**17,955.00**	
	Input SGST			**17,955.00**	
	Being amount credited to Prasad Chowdary towards internal plasterig work flat no-A-402,403 from dt-2/01 /2023 to dt-21/01/2023 against invoice no-014 dt-24 /01/2023				
2-Feb-23	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Purchase**	PUR/10007		**1,41,246.00**
	New Ref 95	1,41,246.00 Cr			
	Bricks & Blocks GST 18%			**1,19,700.00**	
	Input CGST			**10,773.00**	
	Input SGST			**10,773.00**	
	Being amount credited to Dharma Rao Nelli towards water proofing work done for flat no-A401,408,409 against invoice no-95 dt-24-01-23				
2-Feb-23	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Purchase**	PUR/10008		**3,53,115.00**
	New Ref 094	3,53,115.00 Cr			
	Bricks & Blocks GST 18%			**2,99,250.00**	
	Input CGST			**26,932.50**	
	Input SGST			**26,932.50**	
	Being amount credited to Dharma Rao Nelli towards brick work done for flat no-A-401,408,409 against invoice no-94 dt-24-01-23				
	Carried Over				**9,28,41,454.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,28,41,454.92**
2-Feb-23	**Cont-Prasad Chowdary (Civil Works Contract)**	**Purchase**	PUR/10009		**4,23,738.00**
	New Ref 016	4,23,738.00 Cr			
	Bricks & Blocks GST 18%			**3,59,100.00**	
	Input CGST			**32,319.00**	
	Input SGST			**32,319.00**	
	Being amount credited to Prasad Chowdary towards brick work done for flat no-A-502,503 from dt-02/01/2023 to dt-21/01/2023 against invoice no-016 dt-24/01/2023				
3-Feb-23	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10010		**55,234.00**
	New Ref MPPL10151	55,234.00 Cr			
	PS-Admin and Marketing Service Charges-18%			**51,143.00**	
	Input CGST			**4,602.87**	
	Input SGST			**4,602.87**	
	TDS-10% Professional Charges			**(-)5,115.00**	
	Rounding Off			**0.26**	
	Being amount creidited to Modi Properties Pvt. Ltd. for Admin and Service Charges vide Bill No.10151 dt 31-1-23				
3-Feb-23	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10011		**73,645.00**
	New Ref MPPL10159	73,645.00 Cr			
	PS-Admin and Marketing Service Charges-18%			**68,190.00**	
	Input CGST			**6,137.10**	
	Input SGST			**6,137.10**	
	TDS-10% Professional Charges			**(-)6,819.00**	
	Rounding Off			**(-)0.20**	
	Being amount creidited to Modi Properties Pvt. Ltd. for Revenue Admin Admin and Service Charges vide Bill No.10159 dt 31-1-23				
3-Feb-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10012		**11,340.00**
	New Ref SSLOG22-23/11184	11,340.00 Cr			
	PS-Admin and Marketing Service Charges-18%			**10,500.00**	
	Input CGST			**945.00**	
	Input SGST			**945.00**	
	TDS-10% Professional Charges			**(-)1,050.00**	
	Being amount creidited to SSLP Logistics for Revenue QC Charges vide Bill No.11184 dt 31-1-23				
3-Feb-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10013		**9,206.00**
	New Ref SSLOG22-23/11134	9,206.00 Cr			
	PS-Information Technology-18%			**8,524.00**	
	Input CGST			**767.16**	
	Input SGST			**767.16**	
	TDS-10% Professional Charges			**(-)852.00**	
	Rounding Off			**(-)0.32**	
	Being amount credited to SSLLP Logistics towards Infromation Technology vide Bill no-11134 dt-31/01/2023				
	Carried Over				**9,34,14,617.92**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,34,14,617.92**
3-Feb-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10014		**5,251.00**
	New Ref SSLOG22-23/11171	5,251.00 Cr			
	PS-Service Charges on PO's-18%			**4,862.27**	
	Input CGST			**437.60**	
	Input SGST			**437.60**	
	TDS-10% Professional Charges			**(-)486.00**	
	Rounding Off			**(-)0.47**	
	Being amount credited to SSLLP Logistics for Service charges vide bill no-11171 dt-31/1/2023				
3-Feb-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10015		**18,413.00**
	New Ref SSLOG22-23/11142	18,413.00 Cr			
	PS-MEP Service Charges -18%			**17,048.00**	
	Input CGST			**1,534.32**	
	Input SGST			**1,534.32**	
	TDS-10% Professional Charges			**(-)1,704.00**	
	Rounding Off			**0.36**	
	Being amount credited to SSLLP Logistics for Service charges vide bill no-11142 dt-31/1/2023				
3-Feb-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10016		**19,947.00**
	New Ref SSLOG22-23/11126	19,947.00 Cr			
	PS-Promotions Service Charges-18%			**17,048.00**	
	Input CGST			**1,534.32**	
	Input SGST			**1,534.32**	
	TDS-10% Professional Charges			**(-)170.00**	
	Rounding Off			**0.36**	
	Being amount credited to SSLLP Logistics towards Promotions Service Charges vide Bill no-11126 dt-31 /01/2023				
3-Feb-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10017		**18,413.00**
	New Ref SSLPOG22-23/11118	3,069.00 Cr			
	On Account	15,344.00 Cr			
	PS-Engr&Design Service Charges-18%			**17,048.00**	
	Input CGST			**1,534.32**	
	Input SGST			**1,534.32**	
	TDS-10% Professional Charges			**(-)1,704.00**	
	Rounding Off			**0.36**	
	Being amount credited to SSLLP Logistics towards Engr & Design Severice Charges vide Bill no-10018 dt-31/01/2023				
3-Feb-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10018		**27,617.00**
	New Ref SSLOG22-23/11110	27,617.00 Cr			
	PS-Admin-Audit-18%			**25,571.00**	
	Input CGST			**2,301.39**	
	Input SGST			**2,301.39**	
	TDS-10% Professional Charges			**(-)2,557.00**	
	Rounding Off			**0.22**	
	Being amount credited to SSLLP Logistics towards Admin Audit Severice Charges vide Bill no-11110 dt -31/01/2023				
	Carried Over				**9,35,04,258.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,35,04,258.92**
3-Feb-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10019		**19,548.00**
	New Ref SSLOG22-23/11099	19,548.00 Cr			
	PS-Carhire Charges-18%			**18,100.00**	
	Input CGST			**1,629.00**	
	Input SGST			**1,629.00**	
	TDS-10% Professional Charges			**(-)1,810.00**	
	Being amount credited to SSLLP Logistics towards Carhire Charges vide Bill no-11099 dt-31/01/2023				
3-Feb-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10020		**27,108.00**
	New Ref SSLOG22-23/11090	27,108.00 Cr			
	PS-Goods Transportation Charges-18%			**25,100.00**	
	Input CGST			**2,259.00**	
	Input SGST			**2,259.00**	
	TDS-10% Professional Charges			**(-)2,510.00**	
	Being amount credited to SSLLP Logistics towards Goods transportation Charges vide Bill no-11090 dt -31/01/2023				
3-Feb-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10021		**11,894.00**
	New Ref 28458	11,894.00 Cr			
	Sundry Purchases GST 18%			**10,080.00**	
	Input CGST			**907.20**	
	Input SGST			**907.20**	
	Rounding Off			**(-)0.40**	
	Being amount credited to SSLLP towards purchases of Sundry items against invocie no-28458 dt-7/01 /2023 po no-96422 dt-24/1/223 Scan id-130435				
3-Feb-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10022		**28,119.00**
	New Ref 28460	28,119.00 Cr			
	Plumbing GST 18%			**23,830.00**	
	Input CGST			**2,144.70**	
	Input SGST			**2,144.70**	
	Rounding Off			**(-)0.40**	
	Being amount credited to SSLLP towards purchases of plumbing material against invocie no-28460 dt-27 /01/2023 po no-96287 dt-19/1/2023 Scan id-130353				
4-Feb-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10023		**6,124.00**
	New Ref SSLOG22-23/11208	6,124.00 Cr			
	PROMORD-Advertising-18%			**5,670.00**	
	Input CGST			**510.30**	
	Input SGST			**510.30**	
	TDS-10% Professional Charges			**(-)567.00**	
	Rounding Off			**0.40**	
	Being amount credited to SSLLP Logistics towards advertising Service Charges vide Bill no-11208 dt-31 /01/2023				
	Carried Over				**9,35,97,051.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,35,97,051.92**
6-Feb-23	**SP-Surasani Associates (COnsultancy)**	**Purchase**	PUR/10024		**3,12,595.00**
	New Ref SUR/ASS/54	3,12,595.00 Cr			
	PS-Engr&Design Service Charges-18%			**2,89,440.00**	
	Input CGST			**26,049.60**	
	Input SGST			**26,049.60**	
	TDS-10% Professional Charges			**(-)28,944.00**	
	Rounding Off			**(-)0.20**	
	Being amount credited to Surani Associates for Consultacy Charges towards Invoice No.54 dated 13 -01-2023				
7-Feb-23	**SUP-SFS Hardware**	**Purchase**	PUR/10025		**1,652.00**
	New Ref 387	1,652.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**1,400.00**	
	Input CGST			**126.00**	
	Input SGST			**126.00**	
	Being amount credited to SFS Hardware towards purchases of hardware material against invoice no -387 dt-27/01/2023 po no-95062 dt-15/12/2022 Scan id-130654				
7-Feb-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10026		**25,312.00**
	New Ref 28530	25,312.00 Cr			
	Plumbing GST 18%			**21,451.00**	
	Input CGST			**1,930.59**	
	Input SGST			**1,930.59**	
	Rounding Off			**(-)0.18**	
	Being amount credited to Summit Sales LLP towards purchases of plumbing material against invoice no -28530 dt-30/01/2023 pono-96289 dt-19/1/2023 Scan id-130663				
7-Feb-23	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10027		**4,801.00**
	New Ref VGM-2223-416	4,801.00 Cr			
	PROMORD-Advertising-5%			**4,662.00**	
	Input CGST			**116.55**	
	Input SGST			**116.55**	
	TDS-2% Contract			**(-)94.00**	
	Rounding Off			**(-)0.10**	
	Being amount credited to V Green Media Vide Invoice No.416 dt:21-1-23 PO No.95789, Scan ID.130755				
7-Feb-23	**SUP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10028		**3,062.00**
	New Ref SAL/129	3,062.00 Cr			
	PROMORD-Advertising-18%			**2,640.00**	
	Input CGST			**237.60**	
	Input SGST			**237.60**	
	TDS-2% Contract			**(-)53.00**	
	Rounding Off			**(-)0.20**	
	Being amount credited to mehta Proproperty online towards Advertisement Nilgiri heights vide Invoice No.129 dated 01-02-23 PO No.Nil Scan ID.130697				
	Carried Over				**9,39,44,473.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,39,44,473.92**
7-Feb-23	**SUP-Varna Media**	**Purchase**	PUR/10029		**11,124.00**
	New Ref 2502	11,124.00 Cr			
	PROMORD-Advertising-5%			**10,800.00**	
	Input CGST			**270.00**	
	Input SGST			**270.00**	
	TDS-2% Contract			**(-)216.00**	
	Being amount credited to Verna Media Advertisement Nilgiri heights vide Invoice No.2505 dated 21-01-23 PO No.Nil Scan ID.96250				
7-Feb-23	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10030		**3,577.00**
	New Ref VGM-2223-420	3,577.00 Cr			
	PROMORD-Advertising-5%			**3,473.00**	
	Input CGST			**86.83**	
	Input SGST			**86.83**	
	TDS-2% Contract			**(-)70.00**	
	Rounding Off			**0.34**	
	Being amount credited to V Green Media Vide Invoice No.420 dt:12-01-2023 PO No.96105, Scan ID.130711				
7-Feb-23	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10031		**2,838.00**
	New Ref VGM-2223-424	2,838.00 Cr			
	PROMORD-Advertising-5%			**2,756.00**	
	Input CGST			**68.90**	
	Input SGST			**68.90**	
	TDS-2% Contract			**(-)56.00**	
	Rounding Off			**0.20**	
	Being amount credited to V Green Media Vide Invoice No.424 dt:21-1-23 PO No.96111, Scan ID.130724				
7-Feb-23	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10032		**90,708.00**
	New Ref SSCOM22-23/10142	90,708.00 Cr			
	PS-Admin and Marketing Service Charges-18%			**83,988.58**	
	Input CGST			**7,558.97**	
	Input SGST			**7,558.97**	
	TDS-10% Professional Charges			**(-)8,399.00**	
	Rounding Off			**0.48**	
	Being amount credited to Summit Sales LLP Common Expenses for Admin and Marketing ser Charges Vide Incoice No.10142 dated 31-01-2023				
7-Feb-23	**SUP-Sri Bhavani Ads**	**Purchase**	PUR/10033		**22,620.00**
	New Ref 2022-23/275	22,620.00 Cr			
	PROMORD-Advertising-18%			**19,500.00**	
	Input CGST			**1,755.00**	
	Input SGST			**1,755.00**	
	TDS-2% Contract			**(-)390.00**	
	Being amount credited to Sri Bhavani Ads to Hording charges at Yamnapet for the mont of Jan 23 Vide Invoice No.275 dated 4-2-23				
	Carried Over				**9,40,75,340.92**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,40,75,340.92**
7-Feb-23	**SUP-SR Ads**	**Purchase**	PUR/10034		**65,045.00**
	New Ref 2022-23/94	65,045.00 Cr			
	PROMORD-Advertising-18%			**56,074.00**	
	Input CGST			**5,046.66**	
	Input SGST			**5,046.66**	
	TDS-2% Contract			**(-)1,122.00**	
	Rounding Off			**(-)0.32**	
	Being amount credited to Sr. Ads for Hording Charges for January 23 Vide Invoice No.94 dated 1-2-23 TDS amount 1122 deducted				
7-Feb-23	**SUP-Naveen Ads**	**Purchase**	PUR/10035		**8,700.00**
	New Ref 331	8,700.00 Cr			
	PROMORD-Advertising-18%			**7,500.00**	
	Input CGST			**675.00**	
	Input SGST			**675.00**	
	TDS-2% Contract			**(-)150.00**	
	Being amount credited to Naveen Ads for Hording Charges for January 23 Vide Invoice No.331 dated 1-2-23 TDS amount 150 deducted				
7-Feb-23	**SP-Talk of the Town Advertising**	**Purchase**	PUR/10036		**81,200.00**
	New Ref INV-000076	81,200.00 Cr			
	PROMORD-Advertising-18%			**70,000.00**	
	Input CGST			**6,300.00**	
	Input SGST			**6,300.00**	
	TDS-2% Contract			**(-)1,400.00**	
	Being amount credited to Talk of the Town Advertising Ads for Hording Charges for January 23 Vide Invoice No.76 dated 28-01-2023 TDS amount 1400 deducted				
10-Feb-23	**SUP-Cemex Infra**	**Purchase**	PUR/10037		**3,82,200.00**
	New Ref 279	3,82,200.00 Cr			
	Cement/Ready Mix GST 18%			**3,23,898.12**	
	Input CGST			**29,150.83**	
	Input SGST			**29,150.83**	
	Rounding Off			**0.22**	
	Being amount credited to Cemex infra towards purchases of cement against invocie no-279 dt-24/1/23 po no-20221227017 dt-27/12/22 Scan id-130924				
10-Feb-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10038		**2,549.00**
	New Ref 28612	2,549.00 Cr			
	Electrical GST 18%			**2,160.00**	
	Input CGST			**194.40**	
	Input SGST			**194.40**	
	Rounding Off			**0.20**	
	Being amount credited to Summit Sales LLP towards purchases of electrical material against invocie no-28612 dt-04/02/23 po no-96648 dt-31/01/23 Scan id-130948				
	Carried Over				**9,46,15,034.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,46,15,034.92**
10-Feb-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10039		**8,803.00**
	New Ref 28615	8,803.00 Cr			
	Plumbing GST 18%			**7,460.00**	
	Input CGST			**671.40**	
	Input SGST			**671.40**	
	Rounding Off			**0.20**	
	Being amount credited to Summit Sales LLP towards purchases of plumbing material against invocie no -28615 dt-04/02/23 po no-96697 dt-01/02/23 Scan id -130955				
10-Feb-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10040		**23,579.00**
	New Ref 28616	23,579.00 Cr			
	Plumbing GST 18%			**19,982.00**	
	Input CGST			**1,798.38**	
	Input SGST			**1,798.38**	
	Rounding Off			**0.24**	
	Being amount credied to Summit Sales LLP towards purchases of plumbing material against invocie no -28616 dt-4/2/23 po no-96288 dt-19/1/23 Scan id -130963				
10-Feb-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10041		**43,117.00**
	New Ref 28614	43,117.00 Cr			
	Sundry Purchases GST 18%			**36,540.00**	
	Input CGST			**3,288.60**	
	Input SGST			**3,288.60**	
	Rounding Off			**(-)0.20**	
	Being amount credited to Summit Sales LLP towards purchases of sundry purchases against invoice no -28614 dt-4/2/23 po no-96649 dt-31/1/23 Scan id -130957				
10-Feb-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10042		**52,932.00**
	New Ref 28617	52,932.00 Cr			
	Plumbing GST 18%			**44,857.50**	
	Input CGST			**4,037.18**	
	Input SGST			**4,037.18**	
	Rounding Off			**0.14**	
	Being amount credited to Summit Sales LLP towards purchases of plumbing material against invocie no -28617 dt-4/2/23 po no-96699 dt-01/2/23 Scan id -130958				
10-Feb-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10043		**58,156.00**
	New Ref 28618	58,156.00 Cr			
	Plumbing GST 18%			**49,285.00**	
	Input CGST			**4,435.65**	
	Input SGST			**4,435.65**	
	Rounding Off			**(-)0.30**	
	Being amount credited to Summit Sales LLP towards purchases of plumbing material against invocie no -28618 dt-4/02/23 po no-96739 dt-03/2/23 Scan id -130960				
	Carried Over				**9,48,01,621.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,48,01,621.92**
11-Feb-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10044		**54,561.00**
	New Ref 28660	54,561.00 Cr			
	Electrical GST 18%			**46,238.00**	
	Input CGST			**4,161.42**	
	Input SGST			**4,161.42**	
	Rounding Off			**0.16**	
	Being amount credited to Summit Sales LLP towards purchases of electrical material aginst invoice no -28660 dt-7/2/23 po no-96810 dt-4/2/23 Scan id -131082				
11-Feb-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10045		**37,675.00**
	New Ref 28658	37,675.00 Cr			
	Electrical GST 18%			**31,928.00**	
	Input CGST			**2,873.52**	
	Input SGST			**2,873.52**	
	Rounding Off			**(-)0.04**	
	Being amount credited to Summit Sales LLP towards purchases of electrical materila against invocie no -28658 dt-07/2/23 po no-96809 dt-4/2/23 Scan id -131081				
11-Feb-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10046		**41,730.00**
	New Ref 28659	41,730.00 Cr			
	Plumbing GST 18%			**35,364.00**	
	Input CGST			**3,182.76**	
	Input SGST			**3,182.76**	
	Rounding Off			**0.48**	
	Being amount credited to Summit Sales LLP towards purchases of plumbing material against invoice no -28659 dt-07/2/23 po no-96289 dt-19/1/23 Scan id -131080				
11-Feb-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10047		**6,095.00**
	New Ref 28661	6,095.00 Cr			
	Consumables-18%			**3,746.00**	
	Consumables-5%			**435.50**	
	Consumables-Nilrated			**1,217.00**	
	Input CGST			**348.03**	
	Input SGST			**348.03**	
	Rounding Off			**0.44**	
	Being amount credited to Summit Sales LLP towards purchases of consumbles material against invocie no -28661 dt-7/2/23 po no-96650 dt-31/1/23 Scan id -131074				
11-Feb-23	**SP-Modi Consultancy Services**	**Purchase**	PUR/10048		**15,680.00**
	New Ref SAL/10163	15,680.00 Cr			
	OIE-Hoaring Rents			**16,000.00**	
	TDS-2% Contract			**(-)320.00**	
	*Towards Hoarding rents to Modi Consultancy Ser for the month of Jan-23 against bill no:-10163 dt:-31.01.23 (16000*2%)*				
	Carried Over				**9,49,57,362.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,49,57,362.92**
11-Feb-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10049		**4,127.00**
	New Ref 28662	4,127.00 Cr			
	Printing & Stationary-18%			**1,522.00**	
	Printing & Stationary-12%			**1,800.00**	
	Printing & Stationary-Exempted			**315.00**	
	Input CGST			**244.98**	
	Input SGST			**244.98**	
	Rounding Off			**0.04**	
	Being amount credited to Summit Sales LLP towards purchases of stationary material against invocie no -28662 dt-07/2/23 po no-96655 dt-31/1/23 Scan id -131073				
11-Feb-23	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/10050		**6,195.00**
	Tools GST 18%			**5,250.00**	
	Input CGST			**472.50**	
	Input SGST			**472.50**	
	Being amount credited to Sri Laxmi Ganesh Steel & Hardware towards purchases of tools against invoice no-291 dt-31/1/2023 po no-95761 dt-4/1/23 Scan id -131077				
11-Feb-23	**SUP- Siddarth Enterprises**	**Purchase**	PUR/10051		**12,012.00**
	New Ref 4790	12,012.00 Cr			
	Furniture GST 18%			**10,180.00**	
	Input CGST			**916.20**	
	Input SGST			**916.20**	
	Rounding Off			**(-)0.40**	
	Being amount credited to Siddarth Enterprises towards purchases of furniture material against invocie no-4790 dt-21/1/23 po no-95810 dt-5/1/23 Scan id-131075				
11-Feb-23	**SUP-Cemex Infra**	**Purchase**	PUR/10052		**13,200.00**
	New Ref 295	13,200.00 Cr			
	Cement/Ready Mix GST 18%			**11,186.43**	
	Input CGST			**1,006.78**	
	Input SGST			**1,006.78**	
	Rounding Off			**0.01**	
	Being amount credited to Cemex infra towards purchases of cement material against invoice no-295 dt-6/1/23 po no-20230123014 dt-23/1/23 Scan id -131076				
11-Feb-23	**SUP-Vivid World**	**Purchase**	PUR/10053		**271.00**
	New Ref 2541	271.00 Cr			
	Sundry Purchases GST 18%			**230.00**	
	Input CGST			**20.70**	
	Input SGST			**20.70**	
	Rounding Off			**(-)0.40**	
	Being amount credited to Vivid World towards purchases of Sundry purchases against invocie no -2541 dt-2/2/23 po no-96953 dt-8/2/23 Scan id -131086				
	Carried Over				**9,49,93,167.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,49,93,167.92**
13-Feb-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10054		**1,73,645.00**
	New Ref 29033	1,73,645.00 Cr			
	Cement GST 28%			**1,35,660.00**	
	Input CGST			**18,992.40**	
	Input SGST			**18,992.40**	
	Rounding Off			**0.20**	
	Being amount credited to Summit Sales LLp towards purchases of cement material against invoice no -29033 dt-3/2/23 po no-20221128008 dt-28/11/23 Scan id-131089				
13-Feb-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10055		**1,93,428.00**
	New Ref 29034	1,93,428.00 Cr			
	Cement GST 28%			**1,51,116.00**	
	Input CGST			**21,156.24**	
	Input SGST			**21,156.24**	
	Rounding Off			**(-)0.48**	
	Being amount credited to Summit Sales LLP towards purchases of Cement material against invoice no -29034 dt-4/2/23 po no-20221128008 dt-28/11/22 Scan id-131089				
13-Feb-23	**CONT-Basappa**	**Purchase**	PUR/10056		**1,07,616.00**
	New Ref 332	1,07,616.00 Cr			
	Paints GST 18%			**91,200.00**	
	Input CGST			**8,208.00**	
	Input SGST			**8,208.00**	
	Being amount credited to Basappa towards stage I painting work done for flat no A - 302,401,402,408 & 409 at A - Block work done from dt-1/1/23 to dt-25/1 /23 against invocie no-332 dt-13/2/23 Scan id-75471 -75475				
13-Feb-23	**CONT-SVC Construction**	**Purchase**	PUR/10057		**2,73,389.00**
	New Ref 138	2,73,389.00 Cr			
	RCC WORK-18%			**2,31,685.87**	
	Input CGST			**20,851.73**	
	Input SGST			**20,851.73**	
	Rounding Off			**(-)0.33**	
	Being amount credited to SVC Construction towards Completion of Block - A - Flat No - 4 footings, retaining walls, pedastals, plinth blams column - I Centering, Rodbending and Concreting Work against invocie no-138 dt-24/1/2023				
13-Feb-23	**CONT-SVC Construction**	**Purchase**	PUR/10058		**2,70,544.00**
	New Ref 140	2,70,544.00 Cr			
	RCC WORK-18%			**2,29,274.46**	
	Input CGST			**20,634.70**	
	Input SGST			**20,634.70**	
	Rounding Off			**0.14**	
	Being amount credited to SVC Construction Block-A Flat no-4 Columns-2 and Slab-2 Driveway and flat area Centering Rodbending and Concreting work against invoice no-140 dt-24/1/23				
	Carried Over				**9,60,11,789.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,60,11,789.92**
13-Feb-23	**CONT-SVC Construction**	**Purchase**	PUR/10059		**15,00,496.00**
	New Ref 136	15,00,496.00 Cr			
	RCC WORK-18%			**12,71,606.81**	
	Input CGST			**1,14,444.61**	
	Input SGST			**1,14,444.61**	
	Rounding Off			**(-)0.03**	
	Being amount credited to SVC Construction towards Completion of Block-A Flat no-701 to 703,705 to 709 -7th floor Slab Roof Beam and Slab work Centering Rodbending Concreting work against invocie no-136 dt-23/1/23				
13-Feb-23	**CONT-SVC Construction**	**Purchase**	PUR/10060		**3,66,568.00**
	New Ref 137	3,66,568.00 Cr			
	RCC WORK-18%			**3,10,651.20**	
	Input CGST			**27,958.61**	
	Input SGST			**27,958.61**	
	Rounding Off			**(-)0.42**	
	Being amount credited to SVC Construction towards Completion of Block-A flat no-1,2,3,4,5,6,7,8,9-7th floor columns work Centering ,Rodbending, Concreting work against invoice no-137 dt-24/1/23				
13-Feb-23	**CONT-SVC Construction**	**Purchase**	PUR/10061		**1,59,529.00**
	New Ref 139	1,59,529.00 Cr			
	RCC WORK-18%			**1,35,193.89**	
	Input CGST			**12,167.45**	
	Input SGST			**12,167.45**	
	Rounding Off			**0.21**	
	Being amount credited to SVC Construction towards Completion of Block-A flat no-4 lower basement roof beam and Slab work Centering, Rodbending and concreting work against invocie no-139 dt-24/1/23				
13-Feb-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10062		**1,70,813.00**
	New Ref 29046	1,70,813.00 Cr			
	Cement GST 28%			**1,33,448.00**	
	Input CGST			**18,682.72**	
	Input SGST			**18,682.72**	
	Rounding Off			**(-)0.44**	
	Being amount credited to Summit Sales LLP towards purchases of cement material against invocie no -29046 dt-7/2/23 po no-20230117003 dt-17/1/23 Scan id-131083				
14-Feb-23	**SUP-Cemex Infra**	**Purchase**	PUR/10063		**19,600.00**
	New Ref 296	19,600.00 Cr			
	Cement/Ready Mix GST 18%			**16,610.16**	
	Input CGST			**1,494.91**	
	Input SGST			**1,494.91**	
	Rounding Off			**0.02**	
	Being amount credited to Cemex infra towards purchases of cement (Ready Mix) against invocie no -296 dt-06-02-2023 po no-20230204008 dt-04-02 -2023 Scan id-131319				
	Carried Over				**9,82,28,795.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,82,28,795.92**
14-Feb-23	**SUP-Praful Sanitary**	**Purchase**	PUR/10064		**29,739.00**
	New Ref PS/22-23/1100	29,739.00 Cr			
	Plumbing GST 18%			**25,202.86**	
	Input CGST			**2,268.26**	
	Input SGST			**2,268.26**	
	Rounding Off			**(-)0.38**	
	Being Plumbing Meterial purchased from Praful Sanitary Vide Inovie No.11000 dt.02-02-23 PO No. 96345 Scan ID.131315				
14-Feb-23	**SUP-Praful Sanitary**	**Purchase**	PUR/10065		**6,195.00**
	New Ref PS/22-23/1130	6,195.00 Cr			
	Plumbing GST 18%			**5,250.04**	
	Input CGST			**472.50**	
	Input SGST			**472.50**	
	Rounding Off			**(-)0.04**	
	Being Plumbing Meterial purchased from Praful Sanitary Vide Inovie No.1130 dt.04-02-23 PO No. 96703 Scan ID.131304				
16-Feb-23	**SUP-Paridhi Ispat**	**Purchase**	PUR/10066		**25,12,220.00**
	New Ref 1285	25,12,220.00 Cr			
	Steel GST 18%			**21,29,000.00**	
	Input CGST			**1,91,610.00**	
	Input SGST			**1,91,610.00**	
	Being Amount Credited to Paridhi Ispat for Steel TMT Bars Purchased Vide Invoice No.1285 dated 08-03 -2022 PO No.86054 Dated 03-03-2022 Scan ID Nil.				
16-Feb-23	**SUP-Paridhi Ispat**	**Purchase**	PUR/10067		**82,600.00**
	New Ref 1305	82,600.00 Cr			
	Steel GST 18%			**70,000.00**	
	Input CGST			**6,300.00**	
	Input SGST			**6,300.00**	
	Being Amount Credited to Paridhi Ispat for Steel TMT Bars Purchased Vide Invoice No.1305 dated 11-03 -2022 PO No.86054 Dated 03-03-2022 Scan ID Nil.				
16-Feb-23	**SP-Hiregange & Associates Llp**	**Purchase**	PUR/10068		**10,800.00**
	New Ref Hyd/2144/22-23/	10,800.00 Cr			
	OERD-Consultancy Charges 18%			**10,000.00**	
	Input CGST			**900.00**	
	Input SGST			**900.00**	
	TDS-10% Professional Charges			**(-)1,000.00**	
	Being amount credited to Hiregange & Associates LLP for Monthly review for the month of Dec.22 Vide Bill No.2144 dated 31-01-2023 TDS Deducted at 10%				
16-Feb-23	**SP-Dominion Tools Traders**	**Purchase**	PUR/10069		**1,593.00**
	New Ref 3301	1,593.00 Cr			
	Tools GST 18%			**1,350.00**	
	Input CGST			**121.50**	
	Input SGST			**121.50**	
	being amount credited to dominion Tools Traders for purchase of Blower Vide Invoice No.3301 datd 3-2-23				
	Carried Over				**10,08,71,942.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,08,71,942.92**
16-Feb-23	**SP-Ajay C Mehta**	**Purchase**	PUR/10070		**6,372.00**
	OERD-Consultancy Charges 18%			**5,900.00**	
	Input CGST			**531.00**	
	Input SGST			**531.00**	
	TDS-10% Professional Charges			**(-)590.00**	
	Being amount credited to Ajay C Mehta for Cert of Utilization of funds uptoi 4-8-22 Vide Invoice No.245 dated 8-2-23 TDS 10% Deducted				
16-Feb-23	**SP-Ajay C Mehta**	**Purchase**	PUR/10071		**6,372.00**
	OERD-Consultancy Charges 18%			**5,900.00**	
	Input CGST			**531.00**	
	Input SGST			**531.00**	
	TDS-10% Professional Charges			**(-)590.00**	
	Being amount credited to Ajay C Mehta for Cert of Work in Progress as on 27-09-2022 Vide Invoice No. 244 dated 8-2-23 TDS 10% Deducted				
16-Feb-23	**SP-Ajay C Mehta**	**Purchase**	PUR/10072		**6,372.00**
	OERD-Consultancy Charges 18%			**5,900.00**	
	Input CGST			**531.00**	
	Input SGST			**531.00**	
	TDS-10% Professional Charges			**(-)590.00**	
	Being amount credited to Ajay C Mehta for Cert of Utilization of funds uptoi 15-10-22 Vide Invoice No. 243 dated 8-2-23 TDS 10% Deducted				
17-Feb-23	**SUP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10073		**5,360.00**
	New Ref SAL/131	5,360.00 Cr			
	PROMORD-Advertising-18%			**4,620.00**	
	Input CGST			**415.80**	
	Input SGST			**415.80**	
	TDS-2% Contract			**(-)92.00**	
	Rounding Off			**0.40**	
	Being amount credited to Mehta Propproperty Online Private Limited towards advertising charges against invocie no-131 dt-8/2/23 Scan id-131585				
17-Feb-23	**SUP-Sri Bhavani Digitals**	**Purchase**	PUR/10074		**7,102.00**
	New Ref 2022-23/98	7,102.00 Cr			
	PROMORD-Hoarding-12%			**6,456.00**	
	Input CGST			**387.36**	
	Input SGST			**387.36**	
	TDS-2% Contract			**(-)129.00**	
	Rounding Off			**0.28**	
	Being amount credited to Sri Bhavani Digitals towards hoarding charges against invoice no-2022-23/98 dt -04/02/2023 po no-96966 dt-8/02/2023 Scan id -131624				
	Carried Over				**10,09,03,520.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,09,03,520.92**
17-Feb-23	**SUP-Smat Bot**	**Purchase**	PUR/10075		**9,500.00**
	New Ref 2345	9,500.00 Cr			
	PROMORD-Advertising-18%			**8,190.00**	
	Input CGST			**737.10**	
	Input SGST			**737.10**	
	TDS-2% Contract			**(-)164.00**	
	Rounding Off			**(-)0.20**	
	Being amount credited to Smat Bot towards advertising charges against invocie no- 2345 dt-31/1 /23 po no-96817 dt-4/2/23 Scan id-131590				
17-Feb-23	**SUP-Priyanka Printers**	**Purchase**	PUR/10076		**1,320.00**
	New Ref 621	1,320.00 Cr			
	PROMD-Print Media Composition			**1,320.00**	
	Being amount credited to Priyanka Printers towards purchases of Stationery material against invoice no -621 dt-4/2/23				
17-Feb-23	**SUP-Icon Water Sollutions**	**Purchase**	PUR/10077		**7,552.00**
	New Ref 259	7,552.00 Cr			
	Consumables-18%			**6,400.00**	
	Input CGST			**576.00**	
	Input SGST			**576.00**	
	Being amount credited to Icon Water Sollutions towards purchases of Consumables against invoice no-259 dt-15/9/23 po no-90979 dt-12/8/22 Scan id -131653				
21-Feb-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10078		**6,252.00**
	New Ref 28735	6,252.00 Cr			
	Steel GST 18%			**5,298.60**	
	Input CGST			**476.87**	
	Input SGST			**476.87**	
	Rounding Off			**(-)0.34**	
	Being amount credited to Summit Sales LLP towards purchases of Steel material against invocie no-28735 dt-10/02/23 po no-95426 dt-24/12/23 Scan id -131845				
21-Feb-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10079		**3,116.00**
	New Ref 28740	3,116.00 Cr			
	Tools GST 18%			**2,641.00**	
	Input CGST			**237.69**	
	Input SGST			**237.69**	
	Rounding Off			**(-)0.38**	
	Being amount credited to Sri Balaji Marketing Associates towards purchases of Cement material against invocie no-28740 dt-10/2/23 po no-96890 dt-7 /2/23 Scan id-131738				
	Carried Over				**10,09,31,260.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,09,31,260.92**
21-Feb-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10080		**85,353.00**
	New Ref 28427	85,353.00 Cr			
	Plumbing GST 18%			**72,333.00**	
	Input CGST			**6,509.97**	
	Input SGST			**6,509.97**	
	Rounding Off			**0.06**	
	Being amount credited to Summit Sales LLP towards purchases of Plumbing material against invocie no -28427 dt-24/1/23 po no-96288 dt-19/1/23 Scan id -132002				
21-Feb-23	**SUP-Cemex Infra**	**Purchase**	PUR/10081		**4,68,600.00**
	New Ref 304	4,68,600.00 Cr			
	Cement/Ready Mix GST 18%			**3,97,118.27**	
	Input CGST			**35,740.64**	
	Input SGST			**35,740.64**	
	Rounding Off			**0.45**	
	Being amount credited to Cemex Infra towards purchases of cement against invocie no-304 dt-13/2/23 po no-20230123014 dt-23/1/23 Scan id-131983				
21-Feb-23	**SUP-Mahanandi Marketing**	**Purchase**	PUR/10082		**17,472.00**
	New Ref 198	17,472.00 Cr			
	Furniture GST 18%			**14,807.00**	
	Input CGST			**1,332.63**	
	Input SGST			**1,332.63**	
	Rounding Off			**(-)0.26**	
	Being amount credited to Mahanandi Marketing towards purchases of furniture against invocie no-198 dt-10/2/23 po no-95753 dt-4/1/23 Scan id-132011				
21-Feb-23	**SUP-Usha Enterprises**	**Purchase**	PUR/10083		**18,681.00**
	New Ref 643	18,681.00 Cr			
	Furniture GST 18%			**15,831.00**	
	Input CGST			**1,424.79**	
	Input SGST			**1,424.79**	
	Rounding Off			**0.42**	
	Being amount credited to Usha Enterprises towards purchases of mattress against invocie no-643 dt-11/2/23 po no-95812 dt-5/1/23 Scan id-132072				
21-Feb-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10084		**41,890.00**
	New Ref 28829	41,890.00 Cr			
	Plumbing GST 18%			**35,500.00**	
	Input CGST			**3,195.00**	
	Input SGST			**3,195.00**	
	Being amount credited to Summit Sales LLP towards purchases of plumbing material against invocie no -28829 dt-15/2/23 po no-96289 dt-19/1/23 Scan id -132001				
	Carried Over				**10,15,63,256.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,15,63,256.92**
21-Feb-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10085		**20,473.00**
	New Ref 28828	20,473.00 Cr			
	Plumbing GST 18%			**17,350.00**	
	Input CGST			**1,561.50**	
	Input SGST			**1,561.50**	
	Being amount credited to Summit Sales LLP towards purchases of plumbing material against invocie no -28828 dt-15/2/23 po no-96287 dt-19/1/23 Scan id -131994				
21-Feb-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10086		**7,622.00**
	New Ref 28825	7,622.00 Cr			
	Electrical GST 18%			**6,459.00**	
	Input CGST			**581.31**	
	Input SGST			**581.31**	
	Rounding Off			**0.38**	
	Being amount credited to Summit Sales LLP towards purchases of electrical material against invocie no -28825 dt-15/2/23 po no-97127 dt-14/02/23 Scan id -132012				
21-Feb-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10087		**36,680.00**
	New Ref 28852	36,680.00 Cr			
	Electrical GST 18%			**31,085.00**	
	Input CGST			**2,797.65**	
	Input SGST			**2,797.65**	
	Rounding Off			**(-)0.30**	
	Being amount credited to Summit Sales LLP towards purchases of electrical material against invoice no -28852 dt-16/2/23 po no-97204 dt-16/02/23 Scan id -132063				
21-Feb-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10088		**54,941.00**
	New Ref 28853	54,941.00 Cr			
	Plumbing GST 18%			**46,560.00**	
	Input CGST			**4,190.40**	
	Input SGST			**4,190.40**	
	Rounding Off			**0.20**	
	Being amount credited to Summit Sales LLP towards purchases of plumbing materil against invoice no -28853 dt-16/2/23 po no-97205 dt-16/2/23 Scan id -132065				
21-Feb-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10089		**32,815.00**
	New Ref 28851	32,815.00 Cr			
	Plumbing GST 18%			**27,808.90**	
	Input CGST			**2,502.80**	
	Input SGST			**2,502.80**	
	Rounding Off			**0.50**	
	Being amount credited to Summit Sales LLP towards purchases of plumbing material against invoice no -28851 dt-16/2/23 po no-97208 dt-16/2/23 Scan id -132068				
	Carried Over				**10,17,15,787.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,17,15,787.92**
21-Feb-23	**Sup-Sree Sree Enterprises**	**Purchase**	PUR/10090		**8,397.00**
	New Ref SSE3008	8,397.00 Cr			
	Chemicals GST 18%			**7,116.00**	
	Input CGST			**640.44**	
	Input SGST			**640.44**	
	Rounding Off			**0.12**	
	Being amount credited to Sree Sree Enterprises towards purchases of chemical materila against invoice no-SSE3008 dt-14/2/23 po no-96472 dt-25/1 /23 Scan id-132070				
22-Feb-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10091		**1,310.00**
	New Ref 28739	1,310.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**1,110.00**	
	Input CGST			**99.90**	
	Input SGST			**99.90**	
	Rounding Off			**0.20**	
	Being amount credited to Summit Sales LLP towards purchases of Hardware material against invocie no -28739 dt-10/02/23 po no-96812 dt-4/2/23 Scan id -131745				
22-Feb-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10092		**47,486.00**
	New Ref 28737	47,486.00 Cr			
	Steel GST 18%			**40,242.65**	
	Input CGST			**3,621.84**	
	Input SGST			**3,621.84**	
	Rounding Off			**(-)0.33**	
	Being amount credited to Summit Sales LLP towards purchases of Steel material against invoice no-28737 dt-10/02/2023 po no-96391 dt-23/1/23 Scan id -131836				
25-Feb-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10093		**4,602.00**
	New Ref 28918	4,602.00 Cr			
	Building Material-18%			**3,900.00**	
	Input CGST			**351.00**	
	Input SGST			**351.00**	
	Being amount Credted to Summit Sales LLP for Building Meterial Purchased vide Invoice No.28918 dated 21-02-2023 PO No.97353 dated 21-02-2023 Scan Id No.132283				
27-Feb-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10094		**10,620.00**
	New Ref 28941	10,620.00 Cr			
	Electrical GST 18%			**9,000.00**	
	Input CGST			**810.00**	
	Input SGST			**810.00**	
	Being amount credited to Summit Sales LLP towards Invoice No.28941 dated 22-2-2023 P.O. No.97204 dated 16-02-2023 Scan ID.132439				
	Carried Over				**10,17,88,202.92**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,17,88,202.92**
27-Feb-23	**SUP-Praful Sanitary**	**Purchase**	PUR/10095		**19,098.30**
	New Ref PS/22-23/1175	19,098.30 Cr			
	Plumbing GST 18%			**16,185.00**	
	Input CGST			**1,456.65**	
	Input SGST			**1,456.65**	
	Being amount credited to Praful Sanitary towards Invoice No.1175 dated 17-02-2023 P.O. No.97220 dated 16-02-2023 Scan ID.132438				
27-Feb-23	**SUP-Shubham Enterprises**	**Purchase**	PUR/10096		**2,587.00**
	New Ref SE/22-23/4434	2,587.00 Cr			
	Electrical GST 18%			**2,192.00**	
	Input CGST			**197.28**	
	Input SGST			**197.28**	
	Rounding Off			**0.44**	
	Being amount credited to Shubham Enterprises towards Invoice No.4434 dated 25-01-2023 P.O. No. 96455 dated 25-01-2023 Scan ID.132458				
27-Feb-23	**SUP- Sri Arihant Steels**	**Purchase**	PUR/10097		**22,02,697.00**
	New Ref 1780/22-23	22,02,697.00 Cr			
	Steel GST 18%			**18,66,692.00**	
	Input CGST			**1,68,002.28**	
	Input SGST			**1,68,002.28**	
	Rounding Off			**0.44**	
	Being amount credited to Sri Arihant Steels towards Invoice No.1780 dated 06-02-2023 P.O. No. 20230127009 dated 27-01-2023 Scan ID.132060				
27-Feb-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10098		**42,847.00**
	New Ref 29072	42,847.00 Cr			
	Cement GST 28%			**33,474.00**	
	Input CGST			**4,686.36**	
	Input SGST			**4,686.36**	
	Rounding Off			**0.28**	
	Being amount credited to Sri Summit Sales LLP towards Invoice No.29072 dated 20-02-2023 P.O. No. 20230211001 dated 11-02-2023 Scan ID.132194				
27-Feb-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10099		**1,28,540.00**
	New Ref 29073	1,28,540.00 Cr			
	Cement GST 28%			**1,00,422.00**	
	Input CGST			**14,059.08**	
	Input SGST			**14,059.08**	
	Rounding Off			**(-)0.16**	
	Being amount credited to Sri Summit Sales LLP towards Invoice No.29073 dated 20-02-2023 P.O. No. 20230211001 dated 11-02-2023 Scan ID.132194				
2-Mar-23	**SP-Modi Consultancy Services**	**Purchase**	PUR/10001		**15,680.00**
	New Ref SAL/10179	15,680.00 Cr			
	PROMOUD-Hoarding Rent-URD			**16,000.00**	
	TDS-2% Contract			**(-)320.00**	
	*Towards Hoarding rents to Modi Consultancy Ser for the month of Feb-23 against bill no:-10179 dt:-28.02. 23 (TDS 16000*2%)*				
	Carried Over				**10,41,99,652.22**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,41,99,652.22**
2-Mar-23	**SUP-Laxmi Electricals & Sanitary Hardware**	**Purchase**	PUR/10002		**549.00**
	Doors, Door Franes & Hardware GST 18%			**465.00**	
	Input CGST			**41.85**	
	Input SGST			**41.85**	
	Rounding Off			**0.30**	
	Being amount credited to Sri Laxmi Electricasl & Sanitary Hardware for purchase of Hardware by vijay raj Open Card Inv. No.387 dated 6-1-23				
2-Mar-23	**SUP-Laxmi Electricals & Sanitary Hardware**	**Purchase**	PUR/10003		**1,062.00**
	Doors, Door Franes & Hardware GST 18%			**900.00**	
	Input CGST			**81.00**	
	Input SGST			**81.00**	
	Being amount credited to Sri Laxmi Electricasl & Sanitary Hardware for purchase of Hardware by vijay raj Open Card Inv. No.390 dated 10-01-2023				
2-Mar-23	**Sup-Ambica Hardware & Plywood Centre**	**Purchase**	PUR/10004		**2,490.00**
	New Ref 126	2,490.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**2,110.00**	
	Input CGST			**189.90**	
	Input SGST			**189.90**	
	Rounding Off			**0.20**	
	Being amount credited to ambica Hardware & Plywood Centre for purchase of Hardware by vijay raj Open Card Inv. No.126 dated 13-01-2023				
3-Mar-23	**SUP-Bell Electronics**	**Purchase**	PUR/10005		**26,845.00**
	New Ref 5807	26,845.00 Cr			
	Equipment GST 18%			**22,750.00**	
	Input CGST			**2,047.50**	
	Input SGST			**2,047.50**	
	Being Amount credited to Bell Electronics for purchase of Refgerator vide Invoice No.5807 dated 25-02-2023 Order No.96298 dated 19-01-2023 Scan ID No.132721				
3-Mar-23	**SUP-Bell Electronics**	**Purchase**	PUR/10006		**25,030.00**
	New Ref 5819	25,030.00 Cr			
	Equipment GST 18%			**21,211.86**	
	Input CGST			**1,909.07**	
	Input SGST			**1,909.07**	
	Being Amount credited to Bell Electronics for purchase of Microwave Oven and LG Washing Machine vide Invoice No.5819 dated 28-02-2023 Order No.96298 dated 19-01-2023 Scan ID No. 132721				
3-Mar-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10007		**9,205.00**
	New Ref SSLOG22-23/11245	9,205.00 Cr			
	PS-Information Technology-18%			**8,524.00**	
	Input CGST			**767.16**	
	Input SGST			**767.16**	
	TDS-10% Professional Charges			**(-)853.00**	
	Rounding Off			**(-)0.32**	
	Being amount credited to Summit sales LLP Logistics for Information Technology vide Invoice No.SSLOG22 -23/11245 Dated 28-02-2023				
	Carried Over				**10,42,64,833.22**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,42,64,833.22**
3-Mar-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10008		**18,412.00**
	New Ref SSLOG22-23/11253	18,412.00 Cr			
	PS-MEP Service Charges -18%			**17,048.00**	
	Input CGST			**1,534.32**	
	Input SGST			**1,534.32**	
	TDS-10% Professional Charges			**(-)1,705.00**	
	Rounding Off			**0.36**	
	Being amount credited to Summit sales LLP Logistics for MEP Service Charges vide Invoice No.SSLOG22 -23/11253 Dated 28-02-2023				
3-Mar-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10009		**18,412.00**
	New Ref SSLOG22-23/11261	18,412.00 Cr			
	PS-Engr&Design Service Charges-18%			**17,048.00**	
	Input CGST			**1,534.32**	
	Input SGST			**1,534.32**	
	TDS-10% Professional Charges			**(-)1,705.00**	
	Rounding Off			**0.36**	
	Being amount credited to Summit sales LLP Logistics for Engr & Design Service Charges vide Invoice No. SSLOG22-23/11261 Dated 28-02-2023				
3-Mar-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10010		**27,616.00**
	New Ref SSLOG22-23/11269	27,616.00 Cr			
	PS-Admin-Audit-18%			**25,571.00**	
	Input CGST			**2,301.39**	
	Input SGST			**2,301.39**	
	TDS-10% Professional Charges			**(-)2,558.00**	
	Rounding Off			**0.22**	
	Being amount credited to Summit sales LLP Logistics for Admin Audit Service Charge vide Invoice No. SSLOG22-23/11269 Dated 28-02-2023				
3-Mar-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10011		**18,412.00**
	New Ref SSLOG22-23/11277	18,412.00 Cr			
	PS-Promotions Service Charges-18%			**17,048.00**	
	Input CGST			**1,534.32**	
	Input SGST			**1,534.32**	
	TDS-10% Professional Charges			**(-)1,705.00**	
	Rounding Off			**0.36**	
	Being amount credited to Summit sales LLP Logistics for Promotions Service Charges vide Invoice No. SSLOG22-23/11277 Dated 28-02-2023				
3-Mar-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10012		**11,880.00**
	New Ref SSLOG22-23/11319	11,880.00 Cr			
	SP-QC Charges-18%			**11,000.00**	
	Input CGST			**990.00**	
	Input SGST			**990.00**	
	TDS-10% Professional Charges			**(-)1,100.00**	
	Being amount credited to Summit sales LLP Logistics for QC Charges vide Invoice No.SSLOG22-23/11319 Dated 28-02-2023				
	Carried Over				**10,43,59,565.22**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,43,59,565.22**
3-Mar-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10013		**11,718.00**
	New Ref SSLOG22-23/11285	11,718.00 Cr			
	PS-Carhire Charges-18%			**10,850.00**	
	Input CGST			**976.50**	
	Input SGST			**976.50**	
	TDS-10% Professional Charges			**(-)1,085.00**	
	Being amount credited to Summit sales LLP Logistics for Carhire Charges vide Invoice No.SSLOG22-23 /11285 Dated 28-02-2023				
3-Mar-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10014		**42,930.00**
	New Ref SSLOG22-23/11296	42,930.00 Cr			
	PS-Goods Transportation Charges-18%			**39,750.00**	
	Input CGST			**3,577.50**	
	Input SGST			**3,577.50**	
	TDS-10% Professional Charges			**(-)3,975.00**	
	Being amount credited to Summit sales LLP Logistics for Goods Transportation Charges vide Invoice No. SSLOG22-23/11296 Dated 28-02-2023				
6-Mar-23	**SUP-Tooh Media**	**Purchase**	PUR/10015		**11,600.00**
	New Ref 133	11,600.00 Cr			
	PROMORD-Advertising-18%			**10,000.00**	
	Input CGST			**900.00**	
	Input SGST			**900.00**	
	TDS-2% Contract			**(-)200.00**	
	Towards Jodimetla Bus Bay @Medha Servo Area: 205sft from Tooh media invoice no-133 dt-6-2-23 scan id-132919				
6-Mar-23	**SUP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10016		**2,296.00**
	New Ref SAL/136	2,296.00 Cr			
	PROMORD-Advertising-18%			**1,980.00**	
	Input CGST			**178.20**	
	Input SGST			**178.20**	
	TDS-2% Contract			**(-)40.00**	
	Rounding Off			**(-)0.40**	
	Being amount Credited to Mehta Pro Property Online Pvivate Limited for Advertisement charges vive Invoice No.SAL/136 dated 14/02/2023 Scan ID No. 132905				
6-Mar-23	**SUP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10017		**6,124.00**
	New Ref SAL/141	6,124.00 Cr			
	PROMORD-Advertising-18%			**5,280.00**	
	Input CGST			**475.20**	
	Input SGST			**475.20**	
	TDS-2% Contract			**(-)106.00**	
	Rounding Off			**(-)0.40**	
	Being amount Credited to Mehta Pro Property Online Pvivate Limited for Advertisement charges vive Invoice No.SAL/141 dated 21/02/2023 Scan ID No. 132909				
	Carried Over				**10,44,34,233.22**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,44,34,233.22**
6-Mar-23	**SUP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10018		**1,531.00**
	New Ref SAL/144	1,531.00 Cr			
	PROMORD-Advertising-18%			**1,320.00**	
	Input CGST			**118.80**	
	Input SGST			**118.80**	
	TDS-2% Contract			**(-)27.00**	
	Rounding Off			**0.40**	
	Being amount Credited to Mehta Pro Property Online Pvivate Limited for Advertisement charges vive Invoice No.SAL/144 dated 25/02/2023 Scan ID No. 132878				
6-Mar-23	**SP-Hiregange & Associates Llp**	**Purchase**	PUR/10019		**10,800.00**
	New Ref Hyd/2343/22-23/	10,800.00 Cr			
	OERD-Consultancy Charges 18%			**10,000.00**	
	Input CGST			**900.00**	
	Input SGST			**900.00**	
	TDS-10% Professional Charges			**(-)1,000.00**	
	Being amount credited to Hiregange & Associates LLP for Monthly review for the month of Jan.23 Vide Bill No.2343 dated 27-2-2023 TDS Deducted at 10%				
6-Mar-23	**SUP-Parshva Global**	**Purchase**	PUR/10020		**7,292.00**
	New Ref 347	7,292.00 Cr			
	Electrical IGST 18%			**6,180.00**	
	Input IGST 18%			**1,112.40**	
	Rounding Off			**(-)0.40**	
	Being amount credited to Parshva Global for purchase of Guard Alert Siren vide Invoice No.347 Dated 17-10-2022 P.O.No.90706 dated 04-08-2022 Scan ID No.133183				
6-Mar-23	**CONT-N.Krishna Civil Works (Works Contract)**	**Purchase**	PUR/10021		**3,59,310.00**
	Bricks & Blocks GST 18%			**3,04,500.00**	
	Input CGST			**27,405.00**	
	Input SGST			**27,405.00**	
	Being amount credited to N Krishna towards internal plastering work flat no-505,506,507 from dt-01/02 /2023 to dt-23/02/2023 against invoice no-92 dt-03/03 /2023				
6-Mar-23	**CONT-N.Krishna Civil Works (Works Contract)**	**Purchase**	PUR/10022		**1,43,724.00**
	Bricks & Blocks GST 18%			**1,21,800.00**	
	Input CGST			**10,962.00**	
	Input SGST			**10,962.00**	
	Being amount credited to N Krishna towards water proofing work flat no-505,506,507 from dt-15/02/2023 to dt-18/02/2023 against invoice no-200 dt-28/02 /2023				
6-Mar-23	**CONT-N.Krishna Civil Works (Works Contract)**	**Purchase**	PUR/10023		**6,46,758.00**
	Bricks & Blocks GST 18%			**5,48,100.00**	
	Input CGST			**49,329.00**	
	Input SGST			**49,329.00**	
	Being amount credited to N Krishna towards Brick Work flat no-605,606,607 against invoice no-94 dt-03 /03/2023				
	Carried Over				**10,56,03,648.22**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,56,03,648.22**
7-Mar-23	**SUP-Modi Properties PVt LTd Mayflower Platinum**	**Purchase**	PUR/10024		**9,495.00**
	New Ref 1027	9,495.00 Cr			
	Furniture GST 18%			**8,046.82**	
	Input CGST			**724.21**	
	Input SGST			**724.21**	
	Rounding Off			**(-)0.24**	
	Being amount credited to Modi Property Pvt. Ltd. for purchase of Venetial Blinds of White Colour vide Invoice No.1027 dated 27-12-22 PO No.93953 dated 14-11-2022 Scan ID No.133123				
7-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10025		**3,724.00**
	New Ref DB-29044	3,724.00 Cr			
	Plumbing GST 18%			**3,156.00**	
	Input CGST			**284.04**	
	Input SGST			**284.04**	
	Rounding Off			**(-)0.08**	
	Being amount credited to Summit Sales LLP for purchase of Plumbing Meterial vide Invoice No.29044 dated 1-3-23 PO No.97429 dated 22-02-2023 Scan ID 132993				
7-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10026		**3,068.00**
	New Ref DB-29045	3,068.00 Cr			
	Building Material-18%			**2,600.00**	
	Input CGST			**234.00**	
	Input SGST			**234.00**	
	Being amount credited to Summit Sales LLP for purchase of Building Meterial vide Invoice No.29045 dated 1-3-23 PO No.97353 dated 21-02-2023 Scan ID 132994				
7-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10027		**47,206.00**
	New Ref DB-29046	47,206.00 Cr			
	Electrical GST 18%			**40,004.80**	
	Input CGST			**3,600.43**	
	Input SGST			**3,600.43**	
	Rounding Off			**0.34**	
	Being amount credited to Summit Sales LLP for purchase of Electrical Meterial vide Invoice No.29046 dated 1-3-23 PO No.97554 dated 25-02-2023 Scan ID 132996				
7-Mar-23	**SUP-SFS Hardware**	**Purchase**	PUR/10028		**2,065.00**
	New Ref 430	2,065.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**1,750.00**	
	Input CGST			**157.50**	
	Input SGST			**157.50**	
	Being amount credited to SFS Hardware for purchase of Hardware Steel clamps vide Invoice No.430 dated 27-02-2023 PO No.96698 dated 01-02-2023 Scan ID132995				
	Carried Over				**10,56,69,206.22**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,56,69,206.22**
7-Mar-23	**SUP- Sri Arihant Steels**	**Purchase**	PUR/10029		**75,520.00**
	New Ref 1795/22-23	75,520.00 Cr			
	Steel GST 18%			**64,000.00**	
	Input CGST			**5,760.00**	
	Input SGST			**5,760.00**	
	Being amount credited to Sro Arihant Steels for purchase of binding Wire vide Invoice No.1795 dated 20-02-2023 PO No.20230127009 dated 27-01-2023 Scan ID.132998				
7-Mar-23	**SUP - Kaveri Timber Depot**	**Purchase**	PUR/10030		**2,62,066.00**
	New Ref 207	2,62,066.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**2,22,090.00**	
	Input CGST			**19,988.10**	
	Input SGST			**19,988.10**	
	Rounding Off			**(-)0.20**	
	Being amount Credited to Kavery Timber Depot for purchase of Door Frames vide Invoice No.207 dated 25-01-2023 PO No.96359 dated 21-01-2023 Scan ID 132727				
11-Mar-23	**Cont-Prasad Chowdary (Civil Works Contract)**	**Purchase**	PUR/10031		**4,23,738.00**
	Agst Ref 019	4,23,738.00 Cr			
	Bricks & Blocks GST 18%			**3,59,100.00**	
	Input CGST			**32,319.00**	
	Input SGST			**32,319.00**	
	Being amount credited to Prasad Chowdary towards brick work done for flat no-A-602,603 from dt-06/03 /2023 to dt-06/03/2023 against invoice no-019 dt-06 /03/2023				
11-Mar-23	**Cont-Prasad Chowdary (Civil Works Contract)**	**Purchase**	PUR/10032		**2,35,410.00**
	New Ref 017	2,35,410.00 Cr			
	Bricks & Blocks GST 18%			**1,99,500.00**	
	Input CGST			**17,955.00**	
	Input SGST			**17,955.00**	
	Being amount credited to Prasad Chowdary towards brick work done for flat no-A-502,503 against invoice no-017 dt 06/03/2023 Scan ID 76221 &76222				
11-Mar-23	**Cont-Prasad Chowdary (Civil Works Contract)**	**Purchase**	PUR/10033		**94,164.00**
	New Ref 018	94,164.00 Cr			
	Bricks & Blocks GST 18%			**79,800.00**	
	Input CGST			**7,182.00**	
	Input SGST			**7,182.00**	
	Being amount credited to Prasad Chowdary towards brick work done for flat no-A-502,503 against invoice no-018 dt-06/03/2023				
11-Mar-23	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Purchase**	PUR/10034		**3,53,115.00**
	New Ref 103	3,53,115.00 Cr			
	Bricks & Blocks GST 18%			**2,99,250.00**	
	Input CGST			**26,932.50**	
	Input SGST			**26,932.50**	
	Being amount credited to Dharma Rao Nelli towards brick work done for flat no-A-501,508,509 against invoice no-103 dt-06/03/2023 Scan ID 76225,76226, 76227				
	Carried Over				**10,71,13,219.22**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,71,13,219.22**
11-Mar-23	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Purchase**	PUR/10035		**1,41,246.00**
	New Ref 104	1,41,246.00 Cr			
	Bricks & Blocks GST 18%			**1,19,700.00**	
	Input CGST			**10,773.00**	
	Input SGST			**10,773.00**	
	Being amount credited to Dharma Rao Nelli towards water proofing work done for flat no-A501,508,509 against invoice no-104 dt-06-03-23				
11-Mar-23	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Purchase**	PUR/10036		**6,35,607.00**
	New Ref 102	6,35,607.00 Cr			
	Bricks & Blocks GST 18%			**5,38,650.00**	
	Input CGST			**48,478.50**	
	Input SGST			**48,478.50**	
	Being amount credited to Dharma Rao Nelli towards brick work done for flat no-A601,608,609 against invoice no-102 dt-06-03-2023				
11-Mar-23	**CONT-Basappa**	**Purchase**	PUR/10037		**86,092.80**
	New Ref 338	86,092.80 Cr			
	Paints GST 18%			**72,960.00**	
	Input CGST			**6,566.40**	
	Input SGST			**6,566.40**	
	Being amount credited to Basappa towards stage I painting work done for flat no A - 501,502,508,408 & 509 at A - Block work done from dt-1/3/23 to dt-06/3 /23 against invocie no-338 dt-11/3/23 Scan id -76260To -76263				
11-Mar-23	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10038		**4,801.00**
	New Ref 458	4,801.00 Cr			
	PROMORD-Advertising-5%			**4,662.00**	
	Input CGST			**116.55**	
	Input SGST			**116.55**	
	TDS-1% Contract			**(-)94.00**	
	Rounding Off			**(-)0.10**	
	Being amount credited to V Green Media Vide Invoice No.458 dt:21-2-23 PO No.96715, Scan ID.133505				
11-Mar-23	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10039		**99,736.00**
	New Ref SSCOM22-23/10155	99,736.00 Cr			
	PS-Admin and Marketing Service Charges-18%			**92,348.38**	
	Input CGST			**8,311.35**	
	Input SGST			**8,311.35**	
	TDS-10% Professional Charges			**(-)9,235.00**	
	Rounding Off			**(-)0.08**	
	Being amount credited to SSLP Common expenses towards Admin and Marketing Ser Charges vide Invoice No.10155 28-02-2023				
	Carried Over				**10,80,80,702.02**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,80,80,702.02**
11-Mar-23	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10040		**1,178.00**
	New Ref sscom22-23/10170	1,178.00 Cr			
	PS-Admin and Marketing Service Charges-18%			**1,091.80**	
	Input CGST			**98.26**	
	Input SGST			**98.26**	
	TDS-10% Professional Charges			**(-)110.00**	
	Rounding Off			**(-)0.32**	
	Being amount credited to SSLP Common expenses towards Admin and Marketing Ser Charges vide Invoice No.10170 28-02-2023				
15-Mar-23	**SUP-Shubham Enterprises**	**Purchase**	PUR/10041		**8,083.00**
	New Ref SE/22-23/4648	8,083.00 Cr			
	Electrical GST 18%			**6,850.00**	
	Input CGST			**616.50**	
	Input SGST			**616.50**	
	being amount Credited to Shubham enterprises towards purchase of electricals Vide Invoice No.4648 dated 3-3-23 PO No.97715 dated 02-03-2023 Scan ID 133815				
15-Mar-23	**SUP-Shubham Enterprises**	**Purchase**	PUR/10042		**2,040.00**
	New Ref SE/22-23/4650	2,040.00 Cr			
	Electrical GST 18%			**1,729.00**	
	Input CGST			**155.61**	
	Input SGST			**155.61**	
	Rounding Off			**(-)0.22**	
	being amount Credited to Shubham enterprises towards purchase of electricals Vide Invoice No.4650 dated 3-3-23 PO No.97555 dated 25-02-2023 Scan ID 133818				
15-Mar-23	**SP-Talk of the Town Advertising**	**Purchase**	PUR/10043		**81,200.00**
	New Ref INV-000083	81,200.00 Cr			
	PROMORD-Advertising-18%			**70,000.00**	
	Input CGST			**6,300.00**	
	Input SGST			**6,300.00**	
	TDS-2% Contract			**(-)1,400.00**	
	Being amount credited to Talk of the Town towards Hording Charges Vide Invoice No.83 dated 27-02 -2023				
15-Mar-23	**SUP-Naveen Ads**	**Purchase**	PUR/10044		**8,700.00**
	New Ref 336	8,700.00 Cr			
	PROMORD-Advertising-18%			**7,500.00**	
	Input CGST			**675.00**	
	Input SGST			**675.00**	
	TDS-2% Contract			**(-)150.00**	
	Being amount credited to Naveen Ads for Hording charges vide Invoice No.336 dated 1-3-23				
	Carried Over				**10,81,81,903.02**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,81,81,903.02**
15-Mar-23	**SUP-Sri Bhavani Ads**	**Purchase**	PUR/10045		**22,620.00**
	New Ref 2022-23/308	22,620.00 Cr			
	PROMORD-Advertising-18%			**19,500.00**	
	Input CGST			**1,755.00**	
	Input SGST			**1,755.00**	
	TDS-2% Contract			**(-)390.00**	
	Being amount credited to Sri bhavani Ads towards Hording Charges vide Invoice No.2022-23/308 Dated 06-03-2023				
15-Mar-23	**SUP-SR Ads**	**Purchase**	PUR/10046		**61,480.00**
	New Ref 2022-23/110	61,480.00 Cr			
	PROMORD-Advertising-18%			**53,000.00**	
	Input CGST			**4,770.00**	
	Input SGST			**4,770.00**	
	TDS-2% Contract			**(-)1,060.00**	
	Being amount credited to SR Ads towards Hording Charges vide Invoice No.2022-23/110 Dated 08-03 -2023				
16-Mar-23	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10047		**73,645.00**
	New Ref MPPL10175	73,645.00 Cr			
	PS-Admin and Marketing Service Charges-18%			**68,190.00**	
	Input CGST			**6,137.10**	
	Input SGST			**6,137.10**	
	TDS-10% Professional Charges			**(-)6,819.00**	
	Rounding Off			**(-)0.20**	
	Being amount Credited to Modi Properties Pvt Ltd towards Admin and Service Charges vide Invoice No. MPPL10175 dated 28-02-2023				
16-Mar-23	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10048		**55,236.00**
	New Ref MPPL10167	55,236.00 Cr			
	PS-Admin and Marketing Service Charges-18%			**51,143.00**	
	Input CGST			**4,602.87**	
	Input SGST			**4,602.87**	
	TDS-10% Professional Charges			**(-)5,115.00**	
	Rounding Off			**2.26**	
	Being amount Credited to Modi Properties Pvt Ltd towards Admin and Service Charges vide Invoice No. MPPL10167 dated 28-02-2023				
17-Mar-23	**SUP-Mehta Proppproperty Online Private Limited**	**Purchase**	PUR/10049		**3,828.00**
	New Ref SAL/147	3,828.00 Cr			
	PROMORD-Advertising-18%			**3,300.00**	
	Input CGST			**297.00**	
	Input SGST			**297.00**	
	TDS-2% Contract			**(-)66.00**	
	being amount credted to Mehta Pro Property online for Hording Charges vide Invoice No.147 dated 10-03 -2023 Scan ID 134596				
	Carried Over				**10,83,98,712.02**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,83,98,712.02**
17-Mar-23	**SUP-Smat Bot**	**Purchase**	PUR/10050		**9,500.20**
	New Ref FEB_SB_B_23_37	9,500.20 Cr			
	PROMORD-Advertising-18%			**8,190.00**	
	Input CGST			**737.10**	
	Input SGST			**737.10**	
	TDS-2% Contract			**(-)164.00**	
	Being amount credited to Smat Bot for Advertisement vide Invoice No.37 dated 24-02-2023 Scan ID 134597				
17-Mar-23	**SUP-Tooh Media**	**Purchase**	PUR/10051		**11,600.00**
	New Ref 145	11,600.00 Cr			
	PROMORD-Advertising-18%			**10,000.00**	
	Input CGST			**900.00**	
	Input SGST			**900.00**	
	TDS-2% Contract			**(-)200.00**	
	Being amount credted to Tooh Media for advertisement vide Invoice No.145 dated 27-02-2023 Scan ID 134601				
17-Mar-23	**CONT-SVC Construction**	**Purchase**	PUR/10052		**16,24,948.00**
	New Ref 143	16,24,948.00 Cr			
	RCC WORK-18%			**13,77,074.49**	
	Input CGST			**1,23,936.70**	
	Input SGST			**1,23,936.70**	
	Rounding Off			**0.11**	
	Being amount credited to SVC Construction towards Completion of Block-A Flat no-801 to 809 Slab Roof Beam and Slab work Centering Rodbending Concreting work against invocie no-143 dt-07-03-2023 Scan ID 76266				
17-Mar-23	**CONT-SVC Construction**	**Purchase**	PUR/10053		**3,69,318.00**
	New Ref 142	3,69,318.00 Cr			
	RCC WORK-18%			**3,12,981.08**	
	Input CGST			**28,168.30**	
	Input SGST			**28,168.30**	
	Rounding Off			**0.32**	
	Being amount credited to SVC Construction towards Completion of Block-A flat no-1,2,3,4,5,6,7,8,9-8th floor columns work Centering ,Rodbending, Concreting work against invoice no-142 dt-07-03-2023 Scan ID 76267				
23-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10054		**779.00**
	New Ref 29149	779.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**660.00**	
	Input CGST			**59.40**	
	Input SGST			**59.40**	
	Rounding Off			**0.20**	
	Being amount credited to Summit Sales LLP for purchase of Hardware Items vide Invoice No.29149 dated 13-03-2023 P.O. No.20230310025 dated 10-03-2023 Scan ID 135022				
	Carried Over				**11,04,14,857.22**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,04,14,857.22**
23-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10055		**8,726.00**
	New Ref 29150	8,726.00 Cr			
	Consumables-18%			**7,394.50**	
	Input CGST			**665.51**	
	Input SGST			**665.51**	
	Rounding Off			**0.48**	
	Being amount credited to Summit Sales LLP for purchase of Consumalbles Items vide Invoice No. 29150 dated 13-03-2023 P.O. No.20230306034 dated 06-03-2023 Scan ID 135035				
23-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10056		**47,772.00**
	New Ref 29151	47,772.00 Cr			
	Electrical GST 18%			**40,484.80**	
	Input CGST			**3,643.63**	
	Input SGST			**3,643.63**	
	Rounding Off			**(-)0.06**	
	Being amount credited to Summit Sales LLP for purchase of Electricals Items vide Invoice No.29151 dated 13-03-2023 P.O. No.20230306023 dated 06-03 -2023 Scan ID 135008				
24-Mar-23	**SUP-Cemex Infra**	**Purchase**	PUR/10057		**1,56,800.00**
	New Ref 337	1,56,800.00 Cr			
	Cement/Ready Mix GST 18%			**1,32,881.35**	
	Input CGST			**11,959.32**	
	Input SGST			**11,959.32**	
	Rounding Off			**0.01**	
	Being amount credited to Cmex Infra for purchase of Ready Mix Concrete vide Bill No.337 dated 13-03 -2023 PO No.20230204008 Scan ID No.135011				
27-Mar-23	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10058		**55,234.00**
	New Ref MPPL10183	55,234.00 Cr			
	PS-Admin and Marketing Service Charges-18%			**51,143.00**	
	Input CGST			**4,602.87**	
	Input SGST			**4,602.87**	
	TDS-10% Professional Charges			**(-)5,115.00**	
	Rounding Off			**0.26**	
	Being amount credited to Modi Properties Pvt. Ltd for admin Service Charges Vide Invoice No.10183 dated 25-03-2023 TDS 10% Rs.5115				
27-Mar-23	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10059		**73,646.00**
	New Ref MPPL10191	73,646.00 Cr			
	PS-Admin and Marketing Service Charges-18%			**68,190.00**	
	Input CGST			**6,137.10**	
	Input SGST			**6,137.10**	
	TDS-10% Professional Charges			**(-)6,818.00**	
	Rounding Off			**(-)0.20**	
	Being amount credited to Modi Properties Pvt. Ltd for admin Service Charges Vide Invoice No.10191 dated 25-03-2023 TDS 10% Rs.6819				
	Carried Over				**11,07,57,035.22**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,07,57,035.22**
27-Mar-23	**SUP-Mehta Proppproperty Online Private Limited**	**Purchase**	PUR/10060		**3,115.00**
	New Ref SAL/149	3,115.00 Cr			
	PROMORD-Hoarding -18%			**2,640.00**	
	Input CGST			**237.60**	
	Input SGST			**237.60**	
	Rounding Off			**(-)0.20**	
	Being amount credited to Mehta Proppproperty Online Private Limited for Hoarding Charges vide Invoice No. SAL/149 DATED 17-03-2023 Scan ID No.136460				
30-Mar-23	**SUP-Linus Consultants 2021-23 Master**	**Purchase**	PUR/10061		**2,04,494.00**
	New Ref LCPL/22-23/90	2,04,494.00 Cr			
	Furniture GST 18%			**1,73,300.00**	
	Input CGST			**15,597.00**	
	Input SGST			**15,597.00**	
	Being amount credited to Linus Consultants for purchase of Modular Cabinets Local vide Involice No. LCPL/22-23/90 dated 11-11-2022 PO No.92633 dated 8-10-2022 Scan ID 136599				
30-Mar-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10001		**42,930.00**
	New Ref SSLOG22-23/11388	42,930.00 Cr			
	PS-Goods Transportation Charges-18%			**39,750.00**	
	Input CGST			**3,577.50**	
	Input SGST			**3,577.50**	
	TDS-10% Professional Charges			**(-)3,975.00**	
	Being goods transportion charges for the month of Mar,23 against invoice no-SSLOG22-23/11388 dt-30 /03/23				
30-Mar-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10002		**11,718.00**
	New Ref SSLOG22-23/11377	11,718.00 Cr			
	PS-Carhire Charges-18%			**10,850.00**	
	Input CGST			**976.50**	
	Input SGST			**976.50**	
	TDS-10% Professional Charges			**(-)1,085.00**	
	Being Carhire charges for the month of Mar '23 against invocie no-SSLOG/22-23/11377 dt-30/03/23				
30-Mar-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10003		**18,412.00**
	New Ref SSLOG22-23/11400	18,412.00 Cr			
	PS-Service Charges on PO's-18%			**17,048.00**	
	Input CGST			**1,534.32**	
	Input SGST			**1,534.32**	
	Rounding Off			**0.36**	
	TDS-10% Professional Charges			**(-)1,705.00**	
	Being Mechanical ,Engineers & plumbing Service charges for the month of Mar '23 against invoice no -SSLOG22-23/11400 dt-30/03/23				
	Carried Over				**11,10,37,704.22**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,10,37,704.22**
30-Mar-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10004		**9,206.00**
	New Ref SSLOG22-23/11408	9,206.00 Cr			
	PS-Information Technology-18%			**8,524.00**	
	Input CGST			**767.16**	
	Input SGST			**767.16**	
	Rounding Off			**(-)0.32**	
	TDS-10% Professional Charges			**(-)852.00**	
	Being Information Technology Service Charges for the month of Mar'2023 against invocie no-SSLOG22 -23/11408				
30-Mar-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10005		**27,617.00**
	New Ref SSLOG22-23/11416	27,617.00 Cr			
	PS-Admin-Audit-18%			**25,571.00**	
	Input CGST			**2,301.39**	
	Input SGST			**2,301.39**	
	Rounding Off			**0.22**	
	TDS-10% Professional Charges			**(-)2,557.00**	
	Being Admin Audit Service Charges for the month of Mar'2023 against invocie no-SSLOG22-23/11416 dt -30/03/23				
30-Mar-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10006		**18,412.00**
	New Ref SSLOG22-23/11424	18,412.00 Cr			
	PS-Engr&Design Service Charges-18%			**17,048.00**	
	Input CGST			**1,534.32**	
	Input SGST			**1,534.32**	
	Rounding Off			**0.36**	
	TDS-10% Professional Charges			**(-)1,705.00**	
	Being Engineering & Design Service charges for the month of Mar'2023 against invocie no-SSLOG22-23 /11424 dt-30/03/23				
30-Mar-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10007		**18,412.00**
	New Ref SSLOG22-23/11432	18,412.00 Cr			
	PS-Promotions Service Charges-18%			**17,048.00**	
	Input CGST			**1,534.32**	
	Input SGST			**1,534.32**	
	Rounding Off			**0.36**	
	TDS-10% Professional Charges			**(-)1,705.00**	
	Being Promotions Service Charges for the month of Mar'23 against invocie no-SSLOG22-23/11432 dt-30 /3/23				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10062		**6,172.00**
	New Ref DB-29242	6,172.00 Cr			
	Steel Other GST 18%			**4,586.40**	
	OE- Hamali Charges GST 18%			**644.00**	
	Input CGST			**470.74**	
	Input SGST			**470.74**	
	Rounding Off			**0.12**	
	Being amount credited to Summit Sales LLP for Purchase of Steel Z angle templates Vide Invoice No. DB-29242 dated 16-03-2023 PO No.96391 23-01 -2023 Scan ID 136341				
	Carried Over				**11,11,17,523.22**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,11,17,523.22**
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10063		**8,531.40**
	New Ref DB-29243	8,531.40 Cr			
	Electrical GST 18%			**7,230.00**	
	Input CGST			**650.70**	
	Input SGST			**650.70**	
	Being amount credited to Summit Sales LLP for Purchase of Steel Z angle templates Vide Invoice No. DB-29243 dated 16-03-2023 PO No.97778 03-03 -2023 Scan ID 136339				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10064		**22,032.00**
	New Ref DB-29241	22,032.00 Cr			
	Steel Other GST 18%			**18,458.80**	
	OE- Hamali Charges GST 18%			**212.40**	
	Input CGST			**1,680.41**	
	Input SGST			**1,680.41**	
	Rounding Off			**(-)0.02**	
	Being amount credited to Summit Sales LLP for Purchase of Steel Z angle templates Vide Invoice No. DB-29241 dated 16-03-2023 PO No.97665 01-03 -2023 Scan ID 136342				
31-Mar-23	**SP-Modi Consultancy Services**	**Purchase**	JOU/10902		**15,680.00**
	New Ref SAL/10194	15,680.00 Cr			
	OIE-Hoaring Rents			**16,000.00**	
	TDS-2% Contract			**(-)320.00**	
	Being amount Credited to Modi Consultancy Services for Hoarding Rent vide Invoice No.10194 dt 31-3 -2023				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10008		**850.00**
	New Ref 29348	850.00 Cr			
	Tools GST 18%			**720.00**	
	Input CGST			**64.80**	
	Input SGST			**64.80**	
	Rounding Off			**0.40**	
	Being amount credited to Summit Sales LLP towards purchases of Tools material against invocie no-29348 dt-25/3/23 po no-20230323015 dt-23/3/23 Scan id -138204				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10009		**1,900.00**
	New Ref 29367	1,900.00 Cr			
	Plumbing GST 18%			**1,610.00**	
	Input CGST			**144.90**	
	Input SGST			**144.90**	
	Rounding Off			**0.20**	
	Being amount credited to Summit sales LLP towards purchases of Plumbing material against invocie no -29367 dt-27/03/23 po no-20230324027 dt-24/3/23 Scan id-138222				
	Carried Over				**11,11,66,516.62**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,11,66,516.62**
31-Mar-23	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/10010		**1,180.00**
	New Ref 1532	1,180.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**1,000.00**	
	Input CGST			**90.00**	
	Input SGST			**90.00**	
	Being amount credited to Summit Sales LLP towards purchases of Hardware material against invoice no -1532 dt-15/3/23 Po no-20230303014 dt-15/3/23 Scan id-138146				
31-Mar-23	**SUP-Sun Agency**	**Purchase**	PUR/10011		**8,140.00**
	New Ref 611	8,140.00 Cr			
	Chemicals GST 18%			**6,500.00**	
	Input CGST			**585.00**	
	Input SGST			**585.00**	
	PS-Goods Transportaion Charges			**470.00**	
	Being amount credited to Summit Sales LLP towards purchases of Chemical material against invocie no -611 dt-26/3/23 po no-20230324011 dt-23/3/23 Scan id-138138				
31-Mar-23	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10012		**6,018.00**
	Electrical GST 18%			**5,099.92**	
	Input CGST			**458.99**	
	Input SGST			**458.99**	
	Rounding Off			**0.10**	
	Being amount credited to Summit Sales LLP towards purchases of Electrical material against invocie no -SAL/22-23/1622 dt-18/3/23 po no-20230306021 dt-6 /3/23 Scan id-138219				
31-Mar-23	**SUP-SFS Hardware**	**Purchase**	PUR/10013		**1,298.00**
	New Ref 472	1,298.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**1,100.00**	
	Input CGST			**99.00**	
	Input SGST			**99.00**	
	Being amount credited to SFS Hardware towards purchases of hardware material against invoice no -472 dt-17/3/23 po no-20230316013 dt-16/03/23 Scan id-138154				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10014		**34,405.00**
	New Ref 29453	34,405.00 Cr			
	Electrical GST 18%			**29,157.00**	
	Input CGST			**2,624.13**	
	Input SGST			**2,624.13**	
	Rounding Off			**(-)0.26**	
	Being amount credited to Summit Sales LLP towards purchases of Electrical material against invoice no -29453 dt-30/3/23 po no-20230325024 dt-25/3/23 Scan id-138169				
	Carried Over				**11,12,17,557.62**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,12,17,557.62**
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10015		**6,018.00**
	New Ref 29349	6,018.00 Cr			
	Plumbing GST 18%			**5,100.00**	
	Input CGST			**459.00**	
	Input SGST			**459.00**	
	Being amount credited to Summit SalesLLP towards purchases of Plumbing material against invocie no -29349 dt-25/3/23 po no-20230323014 dt-26/3/23 Scan id-138245				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10016		**14,490.00**
	New Ref 29451	14,490.00 Cr			
	Paints GST 18%			**12,280.00**	
	Input CGST			**1,105.20**	
	Input SGST			**1,105.20**	
	Rounding Off			**(-)0.40**	
	Being amount credited to Summit Sales LLP towards purchases of Painst against invoive no-29451 dt-30/3 /23 po no- 20230323029 dt-23/3/23				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10017		**44,510.00**
	New Ref 29353	44,510.00 Cr			
	Plumbing GST 18%			**37,720.00**	
	Input CGST			**3,394.80**	
	Input SGST			**3,394.80**	
	Rounding Off			**0.40**	
	Being amount credited to Summit Sales LLP towards purchases of Plumbing material against invocie no -29353 dt-25/3/23 po no-20230316012 dt-25/3/23 Scan id-138176				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10018		**1,003.00**
	New Ref 29346	1,003.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**850.00**	
	Input CGST			**76.50**	
	Input SGST			**76.50**	
	Being amount credited to Summit Sales LLP towards purchases of Hardware material against invocie no -29346 dt-25/3/23 po no-20230318015 dt-18/3/23 Scan id-138179				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10019		**34,781.00**
	New Ref 29369	34,781.00 Cr			
	Plumbing GST 18%			**29,475.00**	
	Input CGST			**2,652.75**	
	Input SGST			**2,652.75**	
	Rounding Off			**0.50**	
	Being amount credited to Summit Sales LLP towards purchases of Plumbing material against invoice no -29369 dt-27/3/23 po no-20230316014 dt-16/3/23 Scan id-138172				
	Carried Over				**11,13,18,359.62**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,13,18,359.62**
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10020		**48,966.00**
	New Ref 29350	48,966.00 Cr			
	Electrical GST 18%			**41,497.00**	
	Input CGST			**3,734.73**	
	Input SGST			**3,734.73**	
	Rounding Off			**(-)0.46**	
	Being amount credited to Summit Sales LLP towards purchases of electrical material against invocie no -29350 dt-25/3/23 po no-20230324023 dt-24/3/23 Scan id-138188				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10021		**850.00**
	New Ref 29347	850.00 Cr			
	Paints GST 18%			**720.00**	
	Input CGST			**64.80**	
	Input SGST			**64.80**	
	Rounding Off			**0.40**	
	Being amount credited to Summit Sales LLP towards purchases of paints against invocie no-29347 dt-25/3/23 po no-20230323013 dt-23/3/23 Scan id-138181				
31-Mar-23	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10022		**1,01,261.00**
	New Ref SSCOM22-23/10181	1,01,261.00 Cr			
	PS-Admin and Marketing Service Charges-18%			**93,761.24**	
	Input CGST			**8,438.51**	
	Input SGST			**8,438.51**	
	Rounding Off			**(-)0.26**	
	TDS-10% Professional Charges			**(-)9,377.00**	
	Being Admin & Marketing Services Charges for the month of Mar'23 against inv no-SSCOM22-23/10181 dt-31/03/23				
31-Mar-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10023		**69,710.00**
	New Ref SSLOG22-23/11501	69,710.00 Cr			
	PS-Service Charges on PO's-18%			**64,546.53**	
	Input CGST			**5,809.19**	
	Input SGST			**5,809.19**	
	Rounding Off			**0.09**	
	TDS-10% Professional Charges			**(-)6,455.00**	
	Being Services Charges On Po's for the month of Mar'23 against inv no-SSLOG22-23/11501 dt-31/03/23				
31-Mar-23	**SUP-Tooh Media**	**Purchase**	PUR/10024		**38,280.00**
	New Ref 165	38,280.00 Cr			
	PROMORD-Advertising-18%			**33,000.00**	
	Input CGST			**2,970.00**	
	Input SGST			**2,970.00**	
	TDS-2% Contract			**(-)660.00**	
	Towards Jodimetla Bus Bay @ Medha Servo Area : 205sf from tooh media against invoice no-165 dt-31/03/23				
	Carried Over				**11,15,77,426.62**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,15,77,426.62**
31-Mar-23	**SP-Talk of the Town Advertising**	**Purchase**	PUR/10025		**81,200.00**
	New Ref INV-000093	81,200.00 Cr			
	PROMORD-Advertising-18%			**70,000.00**	
	Input CGST			**6,300.00**	
	Input SGST			**6,300.00**	
	TDS-2% Contract			**(-)1,400.00**	
	Being amount credited to Talk of the Town Adveritising towards hording charges against invoice no-INV000093 dt-25/3/23				
31-Mar-23	**SUP-Shweta Computers**	**Purchase**	PUR/10026		**9,400.00**
	New Ref 72465	9,400.00 Cr			
	Sundry Purchases GST 18%			**7,966.10**	
	Input CGST			**716.95**	
	Input SGST			**716.95**	
	Being amount credited to SUP-Shweta Computers towards purchases of computer material against invoice no-72465 dt-22/02/23 po no-97192 dt-15/02 /2023 Scan id-139499				
31-Mar-23	**SUP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10027		**5,342.60**
	New Ref SAL/153	5,342.60 Cr			
	PROMORD-Advertising-18%			**4,620.00**	
	Input CGST			**415.80**	
	Input SGST			**415.80**	
	TDS-2% Contract			**(-)109.00**	
	Being amount Credited to Mehta Propproperty Online Private Limited for Advertisement charges against Invoice No.SAL/153 dt-27/3/23 Scan ID No.137244				
31-Mar-23	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10028		**2,866.00**
	New Ref VGM-2223-523	2,866.00 Cr			
	PROMORD-Advertising-5%			**2,756.00**	
	Input CGST			**68.90**	
	Input SGST			**68.90**	
	Rounding Off			**0.20**	
	TDS-1% Contract			**(-)28.00**	
	Being amount credited to V Green Media Pvt Ltd towards Advertisement charges against invocie no-VGM-2223-523 dt-29/03/23 po no-97847 dt-23/03 /023 Scan id-137245				
31-Mar-23	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10029		**3,612.00**
	New Ref VGM-2223-520	3,612.00 Cr			
	PROMORD-Advertising-5%			**3,473.00**	
	Input CGST			**86.83**	
	Input SGST			**86.83**	
	Rounding Off			**0.34**	
	TDS-1% Contract			**(-)35.00**	
	Being amount credited to V Green Media Pvt Ltd towards Advertisement charges against invocie no-VGM-2223-520 dt-29/03/23 po no-97839 dt-16/03 /023 Scan id-137257				
	Carried Over				**11,16,79,847.22**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,16,79,847.22**
31-Mar-23	**SUP - Kaveri Timber Depot**	**Purchase**	PUR/10030		**2,59,340.00**
	New Ref 246	2,59,340.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**2,19,780.00**	
	Input CGST			**19,780.20**	
	Input SGST			**19,780.20**	
	Rounding Off			**(-)0.40**	
	Being amount credited to Kaveri Timber Depot towards purchases of Doors Frame against invocie no-246 dt-14/3/23 po no-97668 dt-1/03/23 Scan id -139478				
31-Mar-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10031		**12,420.00**
	New Ref SSLOG22-23/11446	12,420.00 Cr			
	SP-QC Charges-18%			**11,500.00**	
	Input CGST			**1,035.00**	
	Input SGST			**1,035.00**	
	TDS-10% Professional Charges			**(-)1,150.00**	
	Being QC Charges for the month of Mar'2023 against invoice no-SSLOG22-23/11446 dt-31/03/23				
31-Mar-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10032		**18,732.00**
	New Ref SSLOG22-23/11452	18,732.00 Cr			
	SP-CR Consultation Charges-18%			**17,345.00**	
	Input CGST			**1,561.05**	
	Input SGST			**1,561.05**	
	Rounding Off			**(-)0.10**	
	TDS-10% Professional Charges			**(-)1,735.00**	
	Being CR Consultation charges for the month of Mar'2023 against invoice no-SSLOG22-23/11452 dt -31/03/23				
31-Mar-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10033		**23,736.00**
	New Ref SSLOG22-23/11462	23,736.00 Cr			
	PROMORD-Advertising-18%			**21,978.00**	
	Input CGST			**1,978.02**	
	Input SGST			**1,978.02**	
	Rounding Off			**(-)0.04**	
	TDS-10% Professional Charges			**(-)2,198.00**	
	Being Advertising Services Charges for the month of Mar'2023 against invoice no-SSLOG22-23/11462 dt -31/03/2023				
31-Mar-23	**SP-Hiregange & Associates Llp**	**Purchase**	PUR/10034		**10,800.00**
	New Ref Hyd/2555/22-23/	10,800.00 Cr			
	OERD-Consultancy Charges 18%			**10,000.00**	
	Input CGST			**900.00**	
	Input SGST			**900.00**	
	TDS-10% Professional Charges			**(-)1,000.00**	
	Being amount credited to Hiregange & associates llp towards Gst Review for the month of Mar'23 against bill no:Hyd/2555/22-23 dt:25/03/23				
	Carried Over				**11,20,04,875.22**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,20,04,875.22**
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10035		**14,490.00**
	New Ref 29250	14,490.00 Cr			
	Paints GST 18%			**12,280.00**	
	Input CGST			**1,105.20**	
	Input SGST			**1,105.20**	
	Rounding Off			**(-)0.40**	
	Being amount credited to Summit Sales LLP towards purchases of paints material against invoice no -29250 dt-20/03/23 po no-20230307028 dt-7/03/2023 Scan id-136610				
31-Mar-23	**SUP-Vivid World**	**Purchase**	PUR/10036		**325.00**
	New Ref 2570	325.00 Cr			
	OIE-Repairs & Maintenance-Equipment			**325.00**	
	Being amount credited to Vivid World towards purchases of computer material against invoice no -2570 dt-9/03/23 po no-20230315072 dt-15/03/23				
31-Mar-23	**SUP-Vivid World**	**Purchase**	PUR/10037		**775.00**
	New Ref 2561	775.00 Cr			
	OIE-Repairs & Maintenance-Equipment			**775.00**	
	Being amount credited to Vivid World towards purchases of computer material against invoice no -2561 dt-01/03/23 po no-20230330022 dt-30/3/23				
31-Mar-23	**SUP-Shubham Enterprises**	**Purchase**	PUR/10038		**2,040.00**
	New Ref SE/22-23/4895	2,040.00 Cr			
	Electrical GST 18%			**1,729.00**	
	Input CGST			**155.61**	
	Input SGST			**155.61**	
	Rounding Off			**(-)0.22**	
	Being amount credited to Shubham Enterprises towards purchases of electrical material against invoice no-SE/22-23/4895 dt-18/03/2023 po no -20230307044 dt-18/03/2023 Scan id-137194				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10039		**389.00**
	New Ref 29231	389.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**330.00**	
	Input CGST			**29.70**	
	Input SGST			**29.70**	
	Rounding Off			**(-)0.40**	
	Being amount credited to Summit Sales LLP towards purcases of hardware material against invocie no -29231 dt-17/03/23 po no-20230316011 dt-16/03/23 Scan id-136753				
31-Mar-23	**SUP-Cemex Infra**	**Purchase**	PUR/10041		**4,00,400.00**
	New Ref 360	4,00,400.00 Cr			
	Cement/Ready Mix GST 18%			**3,39,321.71**	
	Input CGST			**30,538.95**	
	Input SGST			**30,538.95**	
	Rounding Off			**0.39**	
	Being amount credited to SUP- Cemex Infra towards purchases of Ready mix concrete against invoice no -360 dt-30/03/2023 po no-20230301010 dt-1/03/2023 Scan-139822				
	Carried Over				**11,24,23,294.22**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,24,23,294.22**
31-Mar-23	**SUP-Paridhi Ispat**	**Purchase**	PUR/10043		**23,89,264.00**
	New Ref PI/22-23/01472	23,89,264.00 Cr			
	Steel GST 18%			**20,24,800.00**	
	Input CGST			**1,82,232.00**	
	Input SGST			**1,82,232.00**	
	Being amount credited to Paridhi Ispat towards purchases of steel material against invocie no-PI/22-23/01472 dt -10/03/2023 po no-20230303012 dt-03/03/2023 Scan id-140538				
31-Mar-23	**SUP-Paridhi Ispat**	**Purchase**	PUR/10044		**88,500.00**
	New Ref PI/22-23/01474	88,500.00 Cr			
	Steel GST 18%			**75,000.00**	
	Input CGST			**6,750.00**	
	Input SGST			**6,750.00**	
	Being amount credited to Paridhi Ispat towards purchases of steel material against invocie no-PI/22-23/01472 dt -10/03/2023 po no-20230303012 dt-03/03/2023 Scan id-140538				
31-Mar-23	**SUP-Modi Properties PVt LTd Mayflower Platinum**	**Purchase**	PUR/100007		**15,134.00**
	New Ref 1010	15,134.00 Cr			
	Plumbing GST 18%			**12,825.00**	
	Input CGST			**1,154.25**	
	Input SGST			**1,154.25**	
	Rounding Off			**0.50**	
	towards purchase of plumbing material agaisnt Inv. no.1010 dt 30.09.2022 vide po no. 92460 dt.3.09.22				
31-Mar-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/100008		**20,650.00**
	New Ref 11322	20,650.00 Cr			
	PROMORD-Advertising-18%			**17,500.00**	
	Input CGST			**1,575.00**	
	Input SGST			**1,575.00**	
	towards advertising services for the monthof Feb'23 vide bill no. 11322 dt.28.02.23				
31-Mar-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/100009		**1,416.00**
	New Ref 11328	1,416.00 Cr			
	PROMORD-Advertising-18%			**1,200.00**	
	Input CGST			**108.00**	
	Input SGST			**108.00**	
	towards advertising services for the monthof Feb'23 vide bill no. 11328 dt.28.02.23				
31-Mar-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/100010		**715.00**
	New Ref 11350	715.00 Cr			
	PS-Service Charges on PO's-18%			**605.89**	
	Input CGST			**54.53**	
	Input SGST			**54.53**	
	Rounding Off			**0.05**	
	towards service charges for the monthof Feb'23 vide bill no. 11350 dt.28.02.23				
	Carried Over				**11,49,38,973.22**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,49,38,973.22**
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/100011		**11,635.00**
	New Ref 26794	11,635.00 Cr			
	Plumbing GST 18%			**9,860.00**	
	Input CGST			**887.40**	
	Input SGST			**887.40**	
	Rounding Off			**0.20**	
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/100012		**10,953.00**
	Agst Ref 28736	10,953.00 Cr			
	Steel GST 18%			**9,282.60**	
	Input CGST			**835.43**	
	Input SGST			**835.43**	
	Rounding Off			**(-)0.46**	
31-Mar-23	**SP-KGM&CO**	**Purchase**	PUR/100013		**8,213.00**
	OERD-Consultancy Charges 18%			**6,960.00**	
	Input CGST			**626.40**	
	Input SGST			**626.40**	
	Rounding Off			**0.20**	
	being professional chrges towards 2021-22 26Q & 24Q Correction charges against bill no. 450 dt.14.11. 22				
			Total:		**11,49,69,774.22**