# Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

## Purchase Register

1-Apr-22 to 31-Mar-23



| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| 4-Apr-22 | **Sup -Bhagwati Electricals** | **Purchase** | PUR/10001 | | **2,427.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **1,887.29** | |
| | **Doors, Door Frames & Hardware GST 5%** | | | **190.48** | |
| | **Input CGST** | | | **174.62** | |
| | **Input-SGST** | | | **174.62** | |
| | **OIE-Rounded Off** | | | **(-)0.01** | |
| | *Being amt dredit to bhagavathi electricals t/w hardware material purchase vide bill no.10 dt.01-04-2022.* | | | | |
| 6-Apr-22 | **SP-Modi Consultancy Services** | **Purchase** | PUR/10002 | | **11,760.00** |
| | **PROMOUD- Hoarding Rents** | | | **12,000.00** | |
| | **TDS-2% Contract** | | | **(-)240.00** | |
| | *Being on hoarding rent for the month of Mar-22 at Kowkur Place against bill no:SAL/1001 dt:01.04.2022* | | | | |
| 6-Apr-22 | **SP-Modi Consultancy Services** | **Purchase** | PUR/10003 | | **11,760.00** |
| | **PROMOUD- Hoarding Rents** | | | **12,000.00** | |
| | **TDS-2% Contract** | | | **(-)240.00** | |
| | *Being on hoarding rent for the month of Mar-22 at Ammuguda Place against bill no:SAL/1002 dt:01.04.2022* | | | | |
| 6-Apr-22 | **SP-Modi Consultancy Services** | **Purchase** | PUR/10004 | | **15,680.00** |
| | **PROMOUD- Hoarding Rents** | | | **16,000.00** | |
| | **TDS-2% Contract** | | | **(-)320.00** | |
| | *Being on hoarding rent for thre month of Mar-22 at Yapral Place against bill no:SAL/10009 dt:01.04.2022* | | | | |
| 9-Apr-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10005 | | **79,968.00** |
| | **Equipment GST 28%** | | | **62,475.00** | |
| | **Input CGST** | | | **8,746.50** | |
| | **Input-SGST** | | | **8,746.50** | |
| | *Being amount credited to Summit Sales LLP towards Purchase of Equipment vide invoice no:22939,dt:04-04-2022 & PO no:86965,dt:01-04-2022 scan id:103629* | | | | |
| 9-Apr-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10006 | | **25,693.00** |
| | **Plumbing GST 18%** | | | **21,774.00** | |
| | **Input CGST** | | | **1,959.66** | |
| | **Input-SGST** | | | **1,959.66** | |
| | **OIE-Rounded Off** | | | **(-)0.32** | |
| | *Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:22927, dt:01-04-2022 & PO no:86972,dt:01-04-2022 scan id:10485* | | | | |
| | Carried Over | | | | **1,47,288.00** |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **1,47,288.00** |
| 9-Apr-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10007 | | **15,918.00** |
| | **Electrical GST 18%** | | | **13,490.00** | |
| | **Input CGST** | | | **1,214.10** | |
| | **Input-SGST** | | | **1,214.10** | |
| | **OIE-Rounded Off** | | | **(-)0.20** | |
| | *Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:22924, dt:01-04-2022 & PO no:86943,dt:31-03-2022 scan id:103466* | | | | |
| 9-Apr-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10008 | | **15,007.00** |
| | **Plumbing GST 18%** | | | **12,718.00** | |
| | **Input CGST** | | | **1,144.62** | |
| | **Input-SGST** | | | **1,144.62** | |
| | **OIE-Rounded Off** | | | **(-)0.24** | |
| | *Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:22923, dt:01-04-2022 & PO no:86907,dt:30-03-2022 scan id:103475* | | | | |
| 9-Apr-22 | **SUP- M Indra Reddy** | **Purchase** | PUR/10009 | | **14,999.00** |
| | **Aggregate GST 5%** | | | **14,285.00** | |
| | **Input CGST** | | | **357.13** | |
| | **Input-SGST** | | | **357.13** | |
| | **OIE-Rounded Off** | | | **(-)0.26** | |
| | *Being on purchase of robo sand against bill no:224 dtd: 09.04.22* | | | | |
| 10-Apr-22 | **SUP- M Indra Reddy** | **Purchase** | PUR/10010 | | **14,999.00** |
| | **Aggregate GST 5%** | | | **14,285.00** | |
| | **Input CGST** | | | **357.13** | |
| | **Input-SGST** | | | **357.13** | |
| | **OIE-Rounded Off** | | | **(-)0.26** | |
| | *Being on purchase of robo sand against bill no:225 dtd: 10.04.22* | | | | |
| 10-Apr-22 | **SUP- M Indra Reddy** | **Purchase** | PUR/10011 | | **14,999.00** |
| | **Aggregate GST 5%** | | | **14,285.00** | |
| | **Input CGST** | | | **357.13** | |
| | **Input-SGST** | | | **357.13** | |
| | **OIE-Rounded Off** | | | **(-)0.26** | |
| | *Being on purchase of robo sand against bill no:223 dtd: 09.04.22* | | | | |
| 12-Apr-22 | **Sup -Bhagwati Electricals** | **Purchase** | PUR/10012 | | **2,230.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **1,889.84** | |
| | **Input CGST** | | | **170.09** | |
| | **Input-SGST** | | | **170.09** | |
| | **OIE-Rounded Off** | | | **(-)0.02** | |
| | *Being amt spent towards ourchase of hardware material agaisnt bill no: 31 dtd: 03.04.22* | | | | |
| | Carried Over | | | | **2,25,440.00** |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **2,25,440.00** |
| 12-Apr-22 | **Sup -Bhagwati Electricals** | **Purchase** | PUR/10013 | | **2,743.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **2,324.56** | |
| | **Input CGST** | | | **209.21** | |
| | **Input-SGST** | | | **209.21** | |
| | **OIE-Rounded Off** | | | **0.02** | |
| | *Being amt spent towards plumbing material purchased agaisnt bill no: 27 dtd: 02.04.22* | | | | |
| 13-Apr-22 | **CONT-N Sharada** | **Purchase** | PUR/10014 | | **69,587.00** |
| | **LSUD-Labour Charges** | | | **27,835.00** | |
| | **LSUD-Allowance for Equipment** | | | **27,835.00** | |
| | **LSUD-Allowance for Consumables** | | | **13,917.00** | |
| | *Being on pinating work done against bill no: 37 dtd: 13.04.22 vide site bill register no: 10243* | | | | |
| 13-Apr-22 | **CONT-P Gangadhar (Painting Work)** | **Purchase** | PUR/10015 | | **32,928.00** |
| | **LSUD-Labour Charges** | | | **13,171.00** | |
| | **LSUD-Allowance for Equipment** | | | **13,171.00** | |
| | **LSUD-Allowance for Consumables** | | | **6,586.00** | |
| | *Being towards painting work done flat no's are 409, 102 agaisnt bill no: 204 dtd: 04.04.22 vide site bill register no: 10249* | | | | |
| 13-Apr-22 | **CONT-N Sharada** | **Purchase** | PUR/10016 | | **41,160.00** |
| | **LSUD-Labour Charges** | | | **16,464.00** | |
| | **LSUD-Allowance for Equipment** | | | **16,464.00** | |
| | **LSUD-Allowance for Consumables** | | | **8,232.00** | |
| | *Being on painting work done flat no's are B-406,B -611 agaisnt bill no: 37 vide site bill register no: 10242* | | | | |
| 13-Apr-22 | **CONT-P Gangadhar (Painting Work)** | **Purchase** | PUR/10017 | | **43,904.00** |
| | **LSUD-Labour Charges** | | | **17,562.00** | |
| | **LSUD-Allowance for Equipment** | | | **17,562.00** | |
| | **LSUD-Allowance for Consumables** | | | **8,780.00** | |
| | *Being on painting work done flat no 's are 409,102 agaisnt bill no: 204 dtd: 04.04.22* | | | | |
| 13-Apr-22 | **SP- Sri Bhavani Digitals** | **Purchase** | PUR/10018 | | **26,910.00** |
| | **PROMORD-Hoarding GST @18%** | | | **23,000.00** | |
| | **Input CGST** | | | **2,070.00** | |
| | **Input-SGST** | | | **2,070.00** | |
| | **TDS-1% Contract** | | | **(-)230.00** | |
| | *Being on hoading dispaly charges at thumukunta agaisnt bill no: 2022-23-06 dtd: 06.04.2022* | | | | |
| 13-Apr-22 | **SP-Libra Outdoor Advertising** | **Purchase** | PUR/10019 | | **20,880.00** |
| | **PROMORD-Hoarding GST @18%** | | | **18,000.00** | |
| | **Input CGST** | | | **1,620.00** | |
| | **Input-SGST** | | | **1,620.00** | |
| | **TDS-2% Contract** | | | **(-)360.00** | |
| | *Being on hoarding diplay charges at bollarum agaisnt bill no: LOA/22-23/07 dtd: 01.04.2022* | | | | |
| | Carried Over | | | | **4,63,552.00** |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **4,63,552.00** |
| 13-Apr-22 | **SP-Naveen Ads** | **Purchase** | PUR/10020 | | **20,880.00** |
| | **PROMORD-Hoarding GST @18%** | | | **18,000.00** | |
| | **Input CGST** | | | **1,620.00** | |
| | **Input-SGST** | | | **1,620.00** | |
| | **TDS-2% Contract** | | | **(-)360.00** | |
| | *Being on hoarding diplay charges at balaji nagar against bill no: 273 dtd: 01.04.2022* | | | | |
| 13-Apr-22 | **SP-Mehta Proppproperty Online Private Limited** | **Purchase** | PUR/10021 | | **1,740.00** |
| | **PROMORD-Digital Media GST 18%** | | | **1,500.00** | |
| | **Input CGST** | | | **135.00** | |
| | **Input-SGST** | | | **135.00** | |
| | **TDS-2% Contract** | | | **(-)30.00** | |
| | *Being towrads hoarding charges against bill no: SAL /3 dtd: 04.04.22 & scan id: 103835* | | | | |
| 13-Apr-22 | **SP-Varna Media** | **Purchase** | PUR/10022 | | **10,109.00** |
| | **PROMORD-Print Media GST @5%** | | | **9,720.00** | |
| | **Input CGST** | | | **243.00** | |
| | **Input-SGST** | | | **243.00** | |
| | **TDS-1% Contract** | | | **(-)97.00** | |
| | *Being charges for advertisement publication in times of india against bill no: 2301 dtd: 02.04.2022 vide po no: 86772 dtd: 16.03.22 & scan id: 103838* | | | | |
| 13-Apr-22 | **SUP-Reflections Electricals (P) Ltd.** | **Purchase** | PUR/10023 | | **1,702.00** |
| | **Electrical GST 12%** | | | **1,520.00** | |
| | **Input CGST** | | | **91.20** | |
| | **Input-SGST** | | | **91.20** | |
| | **OIE-Rounded Off** | | | **(-)0.40** | |
| | *Being on purchase of electrical led lights material against bill no: 67 dtd: 06.04.22 vide po no: 86945 dtd: 31.03.22 & scan id: 104319* | | | | |
| 13-Apr-22 | **SUP - Sri Arihant Steels** | **Purchase** | PUR/10024 | | **38,431.00** |
| | **Steel GST 18%** | | | **32,569.00** | |
| | **Input CGST** | | | **2,931.21** | |
| | **Input-SGST** | | | **2,931.21** | |
| | **OIE-Rounded Off** | | | **(-)0.42** | |
| | *Being on purchase of steel ms round pipe materila gainst bill no: 1455/22-23 dtd: 04.04.22 vide po no: 87000 dtd: 01.04.22 & scan id: 104433* | | | | |
| 13-Apr-22 | **SUP - Sri Arihant Steels** | **Purchase** | PUR/10025 | | **20,139.00** |
| | **Steel GST 18%** | | | **17,067.00** | |
| | **Input CGST** | | | **1,536.03** | |
| | **Input-SGST** | | | **1,536.03** | |
| | **OIE-Rounded Off** | | | **(-)0.06** | |
| | *Being on purchase of steel ms pipe material agaisnt bill no: 1454/22-23 dtd: 04.04.22 vide po no: 86822 dtd:28.03.22 & scan id: 104300* | | | | |
| | Carried Over | | | | **5,56,553.00** |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **5,56,553.00** |
| 13-Apr-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10026 | | **7,694.00** |
| | **Plumbing GST 18%** | | | **6,520.00** | |
| | **Input CGST** | | | **586.80** | |
| | **Input-SGST** | | | **586.80** | |
| | **OIE-Rounded Off** | | | **0.40** | |
| | *Being on purchase of plumbing sanitary flush tank material against bill no: 22970 dtd: 05.04.22 vide po no: 85407 dtd: 11.02.22 & scan id: 104312* | | | | |
| 16-Apr-22 | **SUP-Priyanka Printers** | **Purchase** | PUR/10027 | | **1,950.00** |
| | **PROMOUD-Brouchers, Flyers & Stationery** | | | **1,950.00** | |
| | *Being on purchase of flat files against bill no: 524 dtd: 07.04.22 vide po no: 86872 dtd: 30.03.22* | | | | |
| 20-Apr-22 | **CONT-Mallam's Enterprises** | **Purchase** | PUR/10028 | | **25,903.00** |
| | **Paints GST 18%** | | | **21,952.00** | |
| | **Input CGST** | | | **1,975.68** | |
| | **Input-SGST** | | | **1,975.68** | |
| | **OIE-Rounded Off** | | | **(-)0.36** | |
| | *Being on painting work done flat no 508 against bill no: 102 vide site bill register no: 10256 dtd: 15.04.22* | | | | |
| 20-Apr-22 | **SUP-Liberty21 Ventures Private Limited** | **Purchase** | PUR/10029 | | **25,488.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **21,600.00** | |
| | **Input CGST** | | | **1,944.00** | |
| | **Input-SGST** | | | **1,944.00** | |
| | *Being on [urchase of green windor sliding windows with mesh material abgainst bill no: G2 dtd: 06.04.22 vide po no: 86417 dtd: 17.03.22 & scan id: 104560* | | | | |
| 20-Apr-22 | **SUP-M.Sudarshan** | **Purchase** | PUR/10030 | | **69,785.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **59,140.00** | |
| | **Input CGST** | | | **5,322.60** | |
| | **Input-SGST** | | | **5,322.60** | |
| | **OIE-Rounded Off** | | | **(-)0.20** | |
| | *being on purchase of upvc sliding windows material against bill no: 178 dtd: 18.04.22 vide po no: 86801 & scan id: 105224* | | | | |
| 20-Apr-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10031 | | **1,126.00** |
| | **Sundry Purchases GST 18%** | | | **954.00** | |
| | **Input CGST** | | | **85.86** | |
| | **Input-SGST** | | | **85.86** | |
| | **OIE-Rounded Off** | | | **0.28** | |
| | *Being on purchase of sponges material against bill no: 22984 dtd: 07.04.22 vide po no: 87115 dtd: 06.04. 22 & scan id: 105057* | | | | |
| 20-Apr-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10032 | | **2,974.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **2,520.00** | |
| | **Input CGST** | | | **226.80** | |
| | **Input-SGST** | | | **226.80** | |
| | **OIE-Rounded Off** | | | **0.40** | |
| | *Being on purchase of carpentry hardware holdfats material agaisnt bill no: 22985 dtd: 07.04.22 vide po no: 87104 dtd: 06.04.22 & scan id: 105055* | | | | |
| | Carried Over | | | | **6,91,473.00** |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **6,91,473.00** |
| 20-Apr-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10033 | | **637.00** |
| | **Printing & Stationery GST 18%** | | | **540.00** | |
| | **Input CGST** | | | **48.60** | |
| | **Input-SGST** | | | **48.60** | |
| | **OIE-Rounded Off** | | | **(-)0.20** | |
| | *being on purchase of box files against bill no: 22983 dtd: 07.04.22 vide po no: 87122 dtd: 06.04.22 & scan id: 105054* | | | | |
| 20-Apr-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10034 | | **5,631.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **4,772.25** | |
| | **Input CGST** | | | **429.50** | |
| | **Input-SGST** | | | **429.50** | |
| | **OIE-Rounded Off** | | | **(-)0.25** | |
| | *being on purchase of galss frame with mirror against bill no: 22982 dtd: 07.04.22 vide po no:89898 dtd: 30.03.22 & scan id: 105052* | | | | |
| 20-Apr-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10035 | | **1,062.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **900.00** | |
| | **Input CGST** | | | **81.00** | |
| | **Input-SGST** | | | **81.00** | |
| | *Being on purchas eof carpentry hardware anchor bolt material against bill no: 22966 dtd: 05.04.22 vide po no: 87025 dtd: 04.04.22 & scan id: 105046* | | | | |
| 20-Apr-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10036 | | **4,076.00** |
| | **Plumbing GST 18%** | | | **3,454.50** | |
| | **Input CGST** | | | **310.91** | |
| | **Input-SGST** | | | **310.91** | |
| | **OIE-Rounded Off** | | | **(-)0.32** | |
| | *Being on purchase of sanitary washbasin material against bill no: 22969 dtd: 05.04.22 vide po no: 86864 dtd: 29.03.22 & scan id: 105048* | | | | |
| 20-Apr-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10037 | | **14,900.00** |
| | **Sundry Purchases GST 5%** | | | **14,190.00** | |
| | **Input CGST** | | | **354.75** | |
| | **Input-SGST** | | | **354.75** | |
| | **OIE-Rounded Off** | | | **0.50** | |
| | *Being on purchase of safety shoes against bill no: 23132 dtd: 15.04.22 vide po no: 87403 dtd: 14.04.22 & scan id: 105224* | | | | |
| 20-Apr-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10038 | | **39,282.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **33,290.00** | |
| | **Input CGST** | | | **2,996.10** | |
| | **Input-SGST** | | | **2,996.10** | |
| | **OIE-Rounded Off** | | | **(-)0.20** | |
| | *Being on purchase of panel doors material agaisnt bill no: 23133 dtd: 15.04.22 vide po no: 87225 dtd: 09.04.22 & scan id: 105221* | | | | |
| | Carried Over | | | | **7,57,061.00** |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **7,57,061.00** |
| 20-Apr-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10039 | | **4,857.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **4,116.00** | |
| | **Input CGST** | | | **370.44** | |
| | **Input-SGST** | | | **370.44** | |
| | **OIE-Rounded Off** | | | **0.12** | |
| | *Being on purchase of carpenty wood neading material agaisnt bill no: 23134 dtyd: 15.04.22 vide po no: 87412 dtd: 14.04.22 & scan id: 105209* | | | | |
| 20-Apr-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10040 | | **2,095.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **1,775.00** | |
| | **Input CGST** | | | **159.75** | |
| | **Input-SGST** | | | **159.75** | |
| | **OIE-Rounded Off** | | | **0.50** | |
| | *Being on purchase of carpentry hardware material against bill no: 22981 dtd: 07-04-22 vide po no: 87121 dtd: 06.04.22 & scan id: 105034* | | | | |
| 20-Apr-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10041 | | **3,249.00** |
| | **Sundry Purchases GST 18%** | | | **1,973.00** | |
| | **Sundry Purchases GST 5%** | | | **516.60** | |
| | **Sundry Purchases -NIL Rated** | | | **378.00** | |
| | **Input CGST** | | | **190.49** | |
| | **Input-SGST** | | | **190.49** | |
| | **OIE-Rounded Off** | | | **0.42** | |
| | *Being on purchase of dettol,harpic cleaner,lisol cleaning liquid material against bill no: 22986 dtd: 07.04.22 vide po no: 87109 dtd: 06.04.22 & scan id: 105033* | | | | |
| 20-Apr-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10042 | | **23,843.00** |
| | **Plumbing GST 18%** | | | **20,206.00** | |
| | **Input CGST** | | | **1,818.54** | |
| | **Input-SGST** | | | **1,818.54** | |
| | **OIE-Rounded Off** | | | **(-)0.08** | |
| | *Being on purchase of plumbing pvc single socket pipe material against bill no: 23028 dtd: 11-04-22 vide po no: 87228 dtd: 09-04-22 & scan id: 104911* | | | | |
| 20-Apr-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10043 | | **70,995.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **60,165.00** | |
| | **Input CGST** | | | **5,414.85** | |
| | **Input-SGST** | | | **5,414.85** | |
| | **OIE-Rounded Off** | | | **0.30** | |
| | *Being on purchase of stone granite tan brown material agaisnt bill no: 23059 dtd: 12.04.22 vide po no: 86208 dtd: 08-03-22 & scan id: 104920* | | | | |
| 20-Apr-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10044 | | **34,264.00** |
| | **Electrical GST 18%** | | | **29,037.00** | |
| | **Input CGST** | | | **2,613.33** | |
| | **Input-SGST** | | | **2,613.33** | |
| | **OIE-Rounded Off** | | | **0.34** | |
| | *Being on purchase of electrical conducting pvc pipe, deep box,fan box material agaisnt bill no: 23060 dtd: 12-04-22 vide po no: 87823 dtd: 11-04-22 & scan id: 104903* | | | | |
| | Carried Over | | | | **8,96,364.00** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **8,96,364.00** |
| 20-Apr-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10045 | | **6,048.00** |
| | **Sundry Purchases -NIL Rated** | | | **6,048.00** | |
| | *Being on purchase of cooktop material agaisnt bill no: 23029 dtd: 11-04-22vide po no: 87212 dtd: 09-04-22 & scan id: 104908* | | | | |
| 20-Apr-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10046 | | **5,174.00** |
| | **Electrical GST 18%** | | | **4,385.00** | |
| | **Input CGST** | | | **394.65** | |
| | **Input-SGST** | | | **394.65** | |
| | **OIE-Rounded Off** | | | **(-)0.30** | |
| | *being on purchase of electrical wires material against bill no: 23063 dtd: 12-04-22 vide po no: 87285 dtd: 11 -04-22 & scan id: 104697* | | | | |
| 20-Apr-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10047 | | **19,911.00** |
| | **Sundry Purchases GST 5%** | | | **18,963.00** | |
| | **Input CGST** | | | **474.08** | |
| | **Input-SGST** | | | **474.08** | |
| | **OIE-Rounded Off** | | | **(-)0.16** | |
| | *Being on purchase of safety net material agaisnt bill no: 23061 dtd: 12-04-22 vide po no: 87198 dtd: 08-04 -22 & scan id: 104698* | | | | |
| 20-Apr-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10048 | | **18,317.00** |
| | **Plumbing GST 18%** | | | **15,523.00** | |
| | **Input CGST** | | | **1,397.07** | |
| | **Input-SGST** | | | **1,397.07** | |
| | **OIE-Rounded Off** | | | **(-)0.14** | |
| | *being on purchase of plumbing cpcv pipe,cpvc 45 elbow,cpcv coupling material agaisnt bill no: 23064 dtd: 12-04-22 vide po no: 87277 dtd: 11-04-22 & scan id: 104773* | | | | |
| 20-Apr-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10049 | | **17,471.00** |
| | **Electrical GST 18%** | | | **14,806.00** | |
| | **Input CGST** | | | **1,332.54** | |
| | **Input-SGST** | | | **1,332.54** | |
| | **OIE-Rounded Off** | | | **(-)0.08** | |
| | *Being on purchase of carpentry hardware,distrubution board material against bill no: 23062 dtd: 12-04-22 vide po no: 87281 dtd: 11-04-22 & scan id: 104774* | | | | |
| 21-Apr-22 | **Sup -Bhagwati Electricals** | **Purchase** | PUR/10050 | | **1,570.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **1,330.52** | |
| | **Input CGST** | | | **119.75** | |
| | **Input-SGST** | | | **119.75** | |
| | **OIE-Rounded Off** | | | **(-)0.02** | |
| | *Being cash paid towards purchase of hand gloves, level pipe material agaisnt bill no: 196 dtd: 13.04.22* | | | | |
| 21-Apr-22 | **Sup -Bhagwati Electricals** | **Purchase** | PUR/10051 | | **1,200.00** |
| | **Electrical GST 12%** | | | **1,071.42** | |
| | **Input CGST** | | | **64.29** | |
| | **Input-SGST** | | | **64.29** | |
| | *Being cash paid towards electrical material purchase against bill no: 195 dtd: 13.04.2022* | | | | |
| | Carried Over | | | | **9,66,055.00** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **9,66,055.00** |
| 21-Apr-22 | **Sup -Bhagwati Electricals** | **Purchase** | PUR/10052 | | **1,770.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **1,500.04** | |
| | **Input CGST** | | | **135.00** | |
| | **Input-SGST** | | | **135.00** | |
| | **OIE-Rounded Off** | | | **(-)0.04** | |
| | *Being cash paid towards purchase of hardware material agaisnt bill no: 181 dtd: 12.04.22* | | | | |
| 21-Apr-22 | **SUP-Ambika Traders** | **Purchase** | PUR/10053 | | **90.00** |
| | **OE-Misc. Expenses RD** | | | **90.00** | |
| | *Being cash paid towards purchase of cleaning material against bill no:023 dtd: 08.04.22* | | | | |
| 21-Apr-22 | **SUP-Prakash Electricals** | **Purchase** | PUR/10054 | | **189.00** |
| | **Electrical GST 18%** | | | **160.00** | |
| | **Input CGST** | | | **14.40** | |
| | **Input-SGST** | | | **14.40** | |
| | **OIE-Rounded Off** | | | **0.20** | |
| | *Being cash paid towards electrical item purchase against bill no: PE/40/22-23 dtd: 07.04.22* | | | | |
| 23-Apr-22 | **SUP-Liberty21 Ventures Private Limited** | **Purchase** | PUR/10055 | | **1,44,432.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **1,22,400.00** | |
| | **Input CGST** | | | **11,016.00** | |
| | **Input-SGST** | | | **11,016.00** | |
| | *Being on purchase of windows material against bill no: G1 dtd: 06.04.22 vide po no: 86416 dtd: 17.03.22 & scan id: 104568* | | | | |
| 23-Apr-22 | **SUP-Shubham Enterprises** | **Purchase** | PUR/10056 | | **28,971.00** |
| | **Electrical GST 18%** | | | **24,552.00** | |
| | **Input CGST** | | | **2,209.68** | |
| | **Input-SGST** | | | **2,209.68** | |
| | **OIE-Rounded Off** | | | **(-)0.36** | |
| | *Being on purchase of electrical material against bill no: SE/22-23/80 dtd: 09.04.22 vide po no: 86990 dtd: 09.04.22 & scan id: 104924* | | | | |
| 23-Apr-22 | **SUP-Veerabhadra Enterprises** | **Purchase** | PUR/10057 | | **3,115.00** |
| | **Sundry Purchases GST 18%** | | | **2,640.00** | |
| | **Input CGST** | | | **237.60** | |
| | **Input-SGST** | | | **237.60** | |
| | **OIE-Rounded Off** | | | **(-)0.20** | |
| | *Being on [urchase of dust bin,desk tray against bill no: 016 dtd: 08.04.22 vide po no: 86565 dtd: 22.03.22 & scan id: 104909* | | | | |
| 23-Apr-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10058 | | **4,079.00** |
| | **Tools GST 5%** | | | **3,885.00** | |
| | **Input CGST** | | | **97.13** | |
| | **Input-SGST** | | | **97.13** | |
| | **OIE-Rounded Off** | | | **(-)0.26** | |
| | *Being on purchase of safety belt matreial against bill no: 23131 dtd: 15.04.22 vide po no: 87390 dtd: 14.04.22 & scan id: 105203* | | | | |
| | Carried Over | | | | **11,48,701.00** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **11,48,701.00** |
| 23-Apr-22 | **SUP- M Indra Reddy** | **Purchase** | PUR/10059 | | **15,000.00** |
| | **Aggregate GST 5%** | | | **14,285.71** | |
| | **Input CGST** | | | **357.14** | |
| | **Input-SGST** | | | **357.14** | |
| | **OIE-Rounded Off** | | | **0.01** | |
| | *Being on purchase of robo sand material agaisnt bill no: 226 dtd: 15.04.22* | | | | |
| 23-Apr-22 | **SUP- M Indra Reddy** | **Purchase** | PUR/10060 | | **15,000.00** |
| | **Aggregate GST 5%** | | | **14,285.71** | |
| | **Input CGST** | | | **357.14** | |
| | **Input-SGST** | | | **357.14** | |
| | **OIE-Rounded Off** | | | **0.01** | |
| | *Being on purchase of robo sand material agaisnt bill no: 227 dtd: 15.04.2022* | | | | |
| 23-Apr-22 | **SUP- M Indra Reddy** | **Purchase** | PUR/10061 | | **15,000.00** |
| | **Aggregate GST 5%** | | | **14,285.71** | |
| | **Input CGST** | | | **357.14** | |
| | **Input-SGST** | | | **357.14** | |
| | **OIE-Rounded Off** | | | **0.01** | |
| | *Being on purchase of robo sand material agaisnt bill no: 228 dtd: 15.04.22* | | | | |
| 23-Apr-22 | **SUP- M Indra Reddy** | **Purchase** | PUR/10062 | | **15,000.00** |
| | **Aggregate GST 5%** | | | **14,285.71** | |
| | **Input CGST** | | | **357.14** | |
| | **Input-SGST** | | | **357.14** | |
| | **OIE-Rounded Off** | | | **0.01** | |
| | *Being on purchase of robo sand mateial against bill no: 239 dtd: 20.04.22* | | | | |
| 25-Apr-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10063 | | **951.00** |
| | **Sundry Purchases GST 18%** | | | **704.00** | |
| | **Sundry Purchases -NIL Rated** | | | **120.00** | |
| | **Input CGST** | | | **63.36** | |
| | **Input-SGST** | | | **63.36** | |
| | **OIE-Rounded Off** | | | **0.28** | |
| | *Being on purchase of bombay brooms,colin material against bill no: 23023 dtd: 09.04.22 vide po no: 87150 dtd: 07.04.22 & scan id: 105282* | | | | |
| 25-Apr-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10064 | | **37,595.00** |
| | **Plumbing GST 18%** | | | **31,860.00** | |
| | **Input CGST** | | | **2,867.40** | |
| | **Input-SGST** | | | **2,867.40** | |
| | **OIE-Rounded Off** | | | **0.20** | |
| | *Being on purchase of plumbing sanitary flush tank material agaisnt bill no: 22979 dtd: 07.04.22 vide po no: 86197 dtd: 08.03.22 & scan id:105604* | | | | |
| | Carried Over | | | | **12,47,247.00** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **12,47,247.00** |
| 25-Apr-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10065 | | **25,637.00** |
| | **Electrical GST 18%** | | | **21,726.00** | |
| | **Input CGST** | | | **1,955.34** | |
| | **Input-SGST** | | | **1,955.34** | |
| | **OIE-Rounded Off** | | | **0.32** | |
| | *Being on [urchase of electrical wires material agaisnt bill no: 22967 dtd: 05.04.22 vide po no: 86978 dtd: 01.04.22 & scan id: 105599* | | | | |
| 25-Apr-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10066 | | **1,03,573.00** |
| | **Electrical GST 18%** | | | **87,774.00** | |
| | **Input CGST** | | | **7,899.66** | |
| | **Input-SGST** | | | **7,899.66** | |
| | **OIE-Rounded Off** | | | **(-)0.32** | |
| | *Being on purchase of electrical cu multistand wires material agaisnt bill no: 23117 dtd: 14.04.22 vide po no: 87224 dtd: 09.04.22 & scan id: 105726* | | | | |
| 25-Apr-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10067 | | **2,502.00** |
| | **Chemicals GST 18%** | | | **2,120.50** | |
| | **Input CGST** | | | **190.85** | |
| | **Input-SGST** | | | **190.85** | |
| | **OIE-Rounded Off** | | | **(-)0.20** | |
| | *Being on purchase of chemicals roff stone material agaisnt bill no: 23022 dtd: 09.04.22 vide po no: 87152 dtd: 07.04.22 & scan id: 105294* | | | | |
| 25-Apr-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10068 | | **9,933.00** |
| | **Sundry Purchases GST 5%** | | | **9,460.00** | |
| | **Input CGST** | | | **236.50** | |
| | **Input-SGST** | | | **236.50** | |
| | *Being on purchase of safety shoes against bill no: 23116 dtd: 14.04.22 vide po no: 86735 dtd: 25.03.22 & scan id: 105265* | | | | |
| 25-Apr-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10069 | | **8,526.00** |
| | **Electrical GST 18%** | | | **7,225.00** | |
| | **Input CGST** | | | **650.25** | |
| | **Input-SGST** | | | **650.25** | |
| | **OIE-Rounded Off** | | | **0.50** | |
| | *Being on purchase of electrical wall hanging lights against bill no: 23115 dtd: 14.04.22 vide po no: 87326 dtd: 12.04.22 & scan id: 105264* | | | | |
| 25-Apr-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10070 | | **12,166.00** |
| | **Electrical GST 18%** | | | **10,310.00** | |
| | **Input CGST** | | | **927.90** | |
| | **Input-SGST** | | | **927.90** | |
| | **OIE-Rounded Off** | | | **0.20** | |
| | *Being on purchase of electrical modular plate, switches,mcb amps material agaisnt bill no: 23114 dtd: 14.04.22 vide po no: 87307 dtd: 12.04.22 & scan id: 105263* | | | | |
| | Carried Over | | | | **14,09,584.00** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **14,09,584.00** |
| 25-Apr-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10071 | | **24,384.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **20,664.00** | |
| | **Input CGST** | | | **1,859.76** | |
| | **Input-SGST** | | | **1,859.76** | |
| | **OIE-Rounded Off** | | | **0.48** | |
| | *Being on purchase of carepenty panel doors material agaisnt bill no: 22919 dtd: 01.04..22 vide po no: 85365 dtd: 09.02.22 & scan id: 105349* | | | | |
| 25-Apr-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10072 | | **32,412.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **27,468.00** | |
| | **Input CGST** | | | **2,472.12** | |
| | **Input-SGST** | | | **2,472.12** | |
| | **OIE-Rounded Off** | | | **(-)0.24** | |
| | *Being on purchase of carpenty hardware ss hinges material against bill no: 22980 dtd: 07.04.22 vide po no: 87129 dtd: 06.04.22 & scan id: 105249* | | | | |
| 25-Apr-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10073 | | **1,239.00** |
| | **Sundry Purchases GST 18%** | | | **1,050.00** | |
| | **Input CGST** | | | **94.50** | |
| | **Input-SGST** | | | **94.50** | |
| | *Being on purchase of platic cards against bill no: 23108 dtd: 14.04.22 vide po no: 87322 dtd: 12.04.22 & scan id: 105266* | | | | |
| 25-Apr-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10074 | | **4,346.00** |
| | **Plumbing GST 18%** | | | **3,683.00** | |
| | **Input CGST** | | | **331.47** | |
| | **Input-SGST** | | | **331.47** | |
| | **OIE-Rounded Off** | | | **0.06** | |
| | *Being on purchase of ewc wall hung plumbing material against bill no: 23113 dtd: 14.04.22 vide po no: 87099 dtd: 06.04.22 & scan id: 105256* | | | | |
| 25-Apr-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10075 | | **51,071.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **43,280.88** | |
| | **Input CGST** | | | **3,895.28** | |
| | **Input-SGST** | | | **3,895.28** | |
| | **OIE-Rounded Off** | | | **(-)0.44** | |
| | *Being on purchase of tiles material against bill no: 23129 dtd: 14.04.22 vide po no: 87093 dtd: 05.04.22 & scan id: 105611* | | | | |
| 25-Apr-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10076 | | **4,907.00** |
| | **Printing & Stationery GST 18%** | | | **3,062.00** | |
| | **Printing & Stationery GST 12%** | | | **1,155.00** | |
| | **Input CGST** | | | **344.88** | |
| | **Input-SGST** | | | **344.88** | |
| | **OIE-Rounded Off** | | | **0.24** | |
| | *Being on purchase of stationery pens,paper,water bottles agaisnt bill no: 23112 dtd: 14.04.22 vide po no: 87381 dtd: 13.04.22 & scan id: 105718* | | | | |
| | Carried Over | | | | **15,27,943.00** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **15,27,943.00** |
| 25-Apr-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10077 | | **3,749.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **3,177.45** | |
| | **Input CGST** | | | **285.97** | |
| | **Input-SGST** | | | **285.97** | |
| | **OIE-Rounded Off** | | | **(-)0.39** | |
| | *Being on purchase of bathroom wall tiles ultra sprinkle material against bill no: 23181 dtd: 19.04.22 vide po no: 85932 dtd: 25.02.22 & scan id: 105518* | | | | |
| 25-Apr-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10078 | | **17,005.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **14,411.35** | |
| | **Input CGST** | | | **1,297.02** | |
| | **Input-SGST** | | | **1,297.02** | |
| | **OIE-Rounded Off** | | | **(-)0.39** | |
| | *Being on purchase of bathroom wall tiles material agaiosnt bill no: 23097 dtd: 14.04.22 vide po no: 87092 dtd: 05.04.22 & scan id: 105609* | | | | |
| 25-Apr-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10079 | | **43,922.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **37,222.40** | |
| | **Input CGST** | | | **3,350.02** | |
| | **Input-SGST** | | | **3,350.02** | |
| | **OIE-Rounded Off** | | | **(-)0.44** | |
| | *Being on purchase of tiles bathroom wall tiles material agaisnt bill no: 23182 dtd: 19.04.22 vide po no: 86601 dtd: 21.03.22 & scan id: 105583* | | | | |
| 25-Apr-22 | **SUP -SFS Hardware** | **Purchase** | PUR/10080 | | **1,770.00** |
| | **Plumbing GST 18%** | | | **1,500.00** | |
| | **Input CGST** | | | **135.00** | |
| | **Input-SGST** | | | **135.00** | |
| | *Being on purchase of anchor bolt type material agaisnt bill no: 06 dtd: 08.04.22 vide po no: 87022 dtd: 04.04.22 & scan id: 105341* | | | | |
| 25-Apr-22 | **SUP -SFS Hardware** | **Purchase** | PUR/10081 | | **6,596.00** |
| | **Plumbing GST 18%** | | | **5,590.00** | |
| | **Input CGST** | | | **503.10** | |
| | **Input-SGST** | | | **503.10** | |
| | **OIE-Rounded Off** | | | **(-)0.20** | |
| | *Being on purchase of gi u clamp,anchor bolt,gi u clamp material against bill no: 05 dtd: 08.04.22 vide po no: 86854 dtd: 29.03.22 & scan id:105300* | | | | |
| 25-Apr-22 | **SUP-Adilabad Timber Mart** | **Purchase** | PUR/10082 | | **1,23,747.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **1,04,870.00** | |
| | **Input CGST** | | | **9,438.30** | |
| | **Input-SGST** | | | **9,438.30** | |
| | **OIE-Rounded Off** | | | **0.40** | |
| | *Being on purchase of wpvc door frames material agaisnt bill no: 10 dtd: 16.04.22 vide po no:87344 dtd: 12.04.22 & scan id: 105535* | | | | |
| | Carried Over | | | | **17,24,732.00** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **17,24,732.00** |
| 25-Apr-22 | **SUP-Adilabad Timber Mart** | **Purchase** | PUR/10083 | | **1,73,623.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **1,47,138.00** | |
| | **Input CGST** | | | **13,242.42** | |
| | **Input-SGST** | | | **13,242.42** | |
| | **OIE-Rounded Off** | | | **0.16** | |
| | *Being on purchase of wpvc door frames material agaisnt bill no: 09 dtd: 16.04.22 vide po no: 87246 dtd: 09.04.22 & scan id: 105524* | | | | |
| 25-Apr-22 | **SUP -SFS Hardware** | **Purchase** | PUR/10084 | | **9,027.00** |
| | **Plumbing GST 18%** | | | **7,650.00** | |
| | **Input CGST** | | | **688.50** | |
| | **Input-SGST** | | | **688.50** | |
| | *Being on purchase of gi u clamp size,gi channel bracket material agaisnt bill no: 14 dtd: 13.04.22 vide po no: 87258 dtd: 11.04.22 & scan id: 105728* | | | | |
| 25-Apr-22 | **SUP-Shubham Enterprises** | **Purchase** | PUR/10085 | | **3,186.00** |
| | **Electrical GST 18%** | | | **2,700.00** | |
| | **Input CGST** | | | **243.00** | |
| | **Input-SGST** | | | **243.00** | |
| | *Being on purchase of electrical material agaisnt bill no: SE/22-23/116 dtd: 13.04.22 vide po no: 87294 dtd: 13.04.22 & scan id: 105711* | | | | |
| 25-Apr-22 | **SUP -SFS Hardware** | **Purchase** | PUR/10086 | | **590.00** |
| | **Plumbing GST 18%** | | | **500.00** | |
| | **Input CGST** | | | **45.00** | |
| | **Input-SGST** | | | **45.00** | |
| | *Being on purchase of anchor bolt material agaisnt bill no: 15 dtd: 13.04.22 vide po no: 87325 dtd: 12.04.22 & scan id: 105519* | | | | |
| 25-Apr-22 | **SUP-Reflections Electricals (P) Ltd.** | **Purchase** | PUR/10087 | | **1,344.00** |
| | **Electrical GST 12%** | | | **1,200.00** | |
| | **Input CGST** | | | **72.00** | |
| | **Input-SGST** | | | **72.00** | |
| | *Being on purchase of electrical led lights material agaisnt bill no: 156 dtd: 13.04.22 vide po no: 87328 dtd: 12.04.22 & scan id: 106067* | | | | |
| 25-Apr-22 | **Sup -Bhagwati Electricals** | **Purchase** | PUR/10088 | | **1,670.00** |
| | **Plumbing GST 18%** | | | **1,415.26** | |
| | **Input CGST** | | | **127.37** | |
| | **Input-SGST** | | | **127.37** | |
| | *Being cash paid towards purchase of metal box,angle cock material against bill no: 301 dtd: 20.04.22* | | | | |
| 25-Apr-22 | **Sup -Bhagwati Electricals** | **Purchase** | PUR/10089 | | **1,600.00** |
| | **Plumbing GST 18%** | | | **1,355.92** | |
| | **Input CGST** | | | **122.03** | |
| | **Input-SGST** | | | **122.03** | |
| | **OIE-Rounded Off** | | | **0.02** | |
| | *Being cash paid towards purchase of tile adhesive 20kgs material agaisnt bill no: 312 dtd: 21.04.22 vide* | | | | |
| | Carried Over | | | | **19,15,772.00** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **19,15,772.00** |
| 25-Apr-22 | **Sup-Sri Maruthi Steel Traders** | **Purchase** | PUR/10090 | | **472.00** |
| | **Electrical GST 18%** | | | **400.00** | |
| | **Input CGST** | | | **36.00** | |
| | **Input-SGST** | | | **36.00** | |
| | *Being cash paid towards ms material purchased against bill no: 51 dtd: 15.04.22* | | | | |
| 30-Apr-22 | **SUP-Priyanka Printers** | **Purchase** | PUR/10091 | | **3,325.00** |
| | **PROMOUD-Brouchers, Flyers & Stationery** | | | **3,325.00** | |
| | *Being on printing invoice books,receipt books agaisnt bill no: 545 dtd: 16.04.22 vide po no: 87632 dtd: 22. 04.22 & scan id: 106791* | | | | |
| 30-Apr-22 | **SP- Sri Bhavani Digitals** | **Purchase** | PUR/10092 | | **23,473.00** |
| | **PROMORD-Hoarding GST 12%** | | | **21,146.00** | |
| | **Input CGST** | | | **1,268.76** | |
| | **Input-SGST** | | | **1,268.76** | |
| | **TDS-1% Contract** | | | **(-)211.00** | |
| | **OIE-Rounded Off** | | | **0.48** | |
| | *Beoing on hoaring display charges at balaji nagar agaisnt bill no: 2022-23/04 dtd: 06.04.22 vide po no: 87172 dtd: 08.04.22 & scan id: 106790* | | | | |
| 30-Apr-22 | **SUP - Andhra Pumps & Motors** | **Purchase** | PUR/10093 | | **2,950.00** |
| | **Plumbing GST 18%** | | | **2,500.00** | |
| | **Input CGST** | | | **225.00** | |
| | **Input-SGST** | | | **225.00** | |
| | *Being on purchasse of h-contorl pnale material agaisnt bill no: C0231 dtd: 20.04.22 vide po no: 87445 dtd: 16.04.22 & scan id: 106764* | | | | |
| 30-Apr-22 | **SUP - Sri Arihant Steels** | **Purchase** | PUR/10094 | | **9,278.00** |
| | **Steel GST 18%** | | | **7,863.00** | |
| | **Input CGST** | | | **707.67** | |
| | **Input-SGST** | | | **707.67** | |
| | **OIE-Rounded Off** | | | **(-)0.34** | |
| | *Being on purchase of ms angle material agaisnt bill no: 1472/22-23 dtd: 19.04.22 vide po no: 87421 dtd: 15.04.22 & scan id: 106772* | | | | |
| 30-Apr-22 | **SUP-Vivid World** | **Purchase** | PUR/10095 | | **271.00** |
| | **OERD-Consumables, Repairs & Maint** | | | **230.00** | |
| | **Input CGST** | | | **20.70** | |
| | **Input-SGST** | | | **20.70** | |
| | **OIE-Rounded Off** | | | **(-)0.40** | |
| | *Being on purchase of laser toner refiling material against bill no: 2318 dtd: 08.04.22 vide po no: 87643 & scan id: 106244* | | | | |
| 30-Apr-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10096 | | **15,373.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **13,027.84** | |
| | **Input CGST** | | | **1,172.51** | |
| | **Input-SGST** | | | **1,172.51** | |
| | **OIE-Rounded Off** | | | **0.14** | |
| | *Being on purchase of tiles utility floor or kitchen dado country material agaisnt bill no: 23356 dtd: 28.04.22 vide po no: 87683 dtd: 23.04.22 & scan id: 107355* | | | | |
| | Carried Over | | | | **19,70,914.00** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **19,70,914.00** |
| 30-Apr-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10097 | | **27,452.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **23,264.00** | |
| | **Input CGST** | | | **2,093.76** | |
| | **Input-SGST** | | | **2,093.76** | |
| | **OIE-Rounded Off** | | | **0.48** | |
| | *Being on purchase of utility floor or kitchen dado county material agaisnt bill no: 23353 dtd: 28.04.22 vide po no: 87441 dtd: 15.04.22 & scan id: 107358* | | | | |
| 30-Apr-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10098 | | **1,206.00** |
| | **Steel GST 18%** | | | **1,022.40** | |
| | **Input CGST** | | | **92.02** | |
| | **Input-SGST** | | | **92.02** | |
| | **OIE-Rounded Off** | | | **(-)0.44** | |
| | *Being on purchase of steel ms z angle templates material agaisnt bill no: 23366 dtd: 29.04.22 vide po no: 87191 dtd: 08.04.22 & scan id: 107363* | | | | |
| 30-Apr-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10099 | | **1,508.00** |
| | **Steel GST 18%** | | | **1,278.00** | |
| | **Input CGST** | | | **115.02** | |
| | **Input-SGST** | | | **115.02** | |
| | **OIE-Rounded Off** | | | **(-)0.04** | |
| | *Being on purchase of steel ms z angle templates material agaisnt bill no: 23367 dtd: 29.04.22 vide po no: 87193 dtd: 08.04.22 & scan id: 107364* | | | | |
| 30-Apr-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10100 | | **9,651.00** |
| | **Steel GST 18%** | | | **8,179.20** | |
| | **Input CGST** | | | **736.13** | |
| | **Input-SGST** | | | **736.13** | |
| | **OIE-Rounded Off** | | | **(-)0.46** | |
| | *Being on purchase of steel ms z angle templates material against bill no: 23365 dtd 29.04.22 vide po no: 87192 dtd: 08.04.22 & scan id: 107378* | | | | |
| 30-Apr-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10101 | | **63,561.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **53,865.00** | |
| | **Input CGST** | | | **4,847.85** | |
| | **Input-SGST** | | | **4,847.85** | |
| | **OIE-Rounded Off** | | | **0.30** | |
| | *Being on purchase of stone granite tan brown matetial against bill no: 23385 dtd: 29.04.22 vide po no: 87095 dtd: 06.04.22 & scan id: 107585* | | | | |
| 30-Apr-22 | **SUP-M/s. Leela Steel Railing & Furniture** | **Purchase** | PUR/10102 | | **27,362.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **23,188.00** | |
| | **Input CGST** | | | **2,086.92** | |
| | **Input-SGST** | | | **2,086.92** | |
| | **OIE-Rounded Off** | | | **0.16** | |
| | *Being on purchase of galss balocony railing material against bill no:,066 dtd: 25.04.22 vide po no: 85996 dtd: 27.04.22 & scan id:107133* | | | | |
| | Carried Over | | | | **21,01,654.00** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **21,01,654.00** |
| 30-Apr-22 | **SUP-Shubham Enterprises** | **Purchase** | PUR/10103 | | **57,943.00** |
| | **Electrical GST 18%** | | | **49,104.00** | |
| | **Input CGST** | | | **4,419.36** | |
| | **Input-SGST** | | | **4,419.36** | |
| | **OIE-Rounded Off** | | | **0.28** | |
| | *Being on purchase of electrical wires copper wire material agaisnt bill no: SE/22-23/221 dtd: 21.04.22 vide po no: 87564 dtd: 21.04.22 & scan id: 106877* | | | | |
| 30-Apr-22 | **SUP-JVM Enterprises** | **Purchase** | PUR/10104 | | **13,981.00** |
| | **Plumbing GST 18%** | | | **11,848.32** | |
| | **Input CGST** | | | **1,066.35** | |
| | **Input-SGST** | | | **1,066.35** | |
| | **OIE-Rounded Off** | | | **(-)0.02** | |
| | *Being on purchase of plumbing sanitary urinal material against bill no: 58 dtd: 21.04.22 vide po no: 87103 dtd: 21.04.22 & scan id: 106773* | | | | |
| 30-Apr-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10105 | | **1,982.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **1,680.00** | |
| | **Input CGST** | | | **151.20** | |
| | **Input-SGST** | | | **151.20** | |
| | **OIE-Rounded Off** | | | **(-)0.40** | |
| | *Being on purchase of carpenty hardware holdfast material agaisnt bill no: 23301 dtd: 26.04.22 vide po no: 87577 dtd: 21.04.22 & scan id: 106774* | | | | |
| 30-Apr-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10106 | | **19,601.00** |
| | **Electrical GST 18%** | | | **16,611.00** | |
| | **Input CGST** | | | **1,494.99** | |
| | **Input-SGST** | | | **1,494.99** | |
| | **OIE-Rounded Off** | | | **0.02** | |
| | *Being on purchase of electrical conductig pvc bend, distrubution board material agaisnt bill no: 23300 dtd: 26.04.22 vide po no: 87656 dtd: 22.04.22 & scan id: 106771* | | | | |
| 30-Apr-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10107 | | **407.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **345.00** | |
| | **Input CGST** | | | **31.05** | |
| | **Input-SGST** | | | **31.05** | |
| | **OIE-Rounded Off** | | | **(-)0.10** | |
| | *Being on purchase of carpenty hardware measuring tape material agaisnt bill no: 23302 dtd: 26.04.22 vide po no: 87600 dtd: 21.04.22 & scan id: 106770* | | | | |
| 30-Apr-22 | **SUP-Sri Parameshwara Engineering Solutions Pvt Ltd** | **Purchase** | PUR/10108 | | **2,655.00** |
| | **Electrical GST 18%** | | | **2,250.00** | |
| | **Input CGST** | | | **202.50** | |
| | **Input-SGST** | | | **202.50** | |
| | *Being on purchase of dixtribution board against bill no: SPHYD/22-23/98 dtd: 21.04.22 vide po no: 87330 dtd: 12.04.22 & scan id: 107435* | | | | |
| | Carried Over | | | | **21,98,223.00** |

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **21,98,223.00** |
| 30-Apr-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10109 | | **96,960.00** |
| | **Cement GST 28%** | | | **75,750.00** | |
| | **Input CGST** | | | **10,605.00** | |
| | **Input-SGST** | | | **10,605.00** | |
| | *Being on purchase of cement ppc 50kgs bags against bill no: 23364 dtd: 29.04.22 vide po no: 87622 dtd: 22.04.22 & scan id: 107442* | | | | |
| 30-Apr-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10110 | | **29,003.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **24,579.19** | |
| | **Input CGST** | | | **2,212.13** | |
| | **Input-SGST** | | | **2,212.13** | |
| | **OIE-Rounded Off** | | | **(-)0.45** | |
| | *Being on purchase of tiles bathroom wall tiles material agaisnt bill no: 23325 dtd: 27.04.22 vide po no: 87291 dtd: 11.04.22 & scan id: 106868* | | | | |
| 30-Apr-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10111 | | **27,329.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **23,160.00** | |
| | **Input CGST** | | | **2,084.40** | |
| | **Input-SGST** | | | **2,084.40** | |
| | **OIE-Rounded Off** | | | **0.20** | |
| | *Being on purchase of tiles vitrified floor tiles against bill no: 23319 dtd: 27.04.22 vide po no: 87243 dtd: 09.04.22 & scan id: 106881* | | | | |
| 30-Apr-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10112 | | **27,329.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **23,160.00** | |
| | **Input CGST** | | | **2,084.40** | |
| | **Input-SGST** | | | **2,084.40** | |
| | **OIE-Rounded Off** | | | **0.20** | |
| | *Being on purchase of tiles vitrified floor tiles material agaisnt bill no: 23320 dtd: 27.04.22 vide po no: 87243 dtd: 09.04.22 & scan id: 106881* | | | | |
| 30-Apr-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10113 | | **27,329.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **23,160.00** | |
| | **Input CGST** | | | **2,084.40** | |
| | **Input-SGST** | | | **2,084.40** | |
| | **OIE-Rounded Off** | | | **0.20** | |
| | *Being on purchase of tiles vitrified floor tiles material agaisnt bill no: 23321 dtd: 27.04.22 vide po no: 86599 dtd: 21.03.22 & scan id:106882* | | | | |
| 30-Apr-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10114 | | **25,279.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **21,423.00** | |
| | **Input CGST** | | | **1,928.07** | |
| | **Input-SGST** | | | **1,928.07** | |
| | **OIE-Rounded Off** | | | **(-)0.14** | |
| | *Being on purchase of tiles vitrified floor tiles material agaisnt bill no: 23322 dtd: 27.04.22 vide po no: 86599 dtd: 21.03.22 & scan id:106882* | | | | |
| | Carried Over | | | | **24,31,452.00** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **24,31,452.00** |
| 30-Apr-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10115 | | **21,412.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **18,145.92** | |
| | **Input CGST** | | | **1,633.13** | |
| | **Input-SGST** | | | **1,633.13** | |
| | **OIE-Rounded Off** | | | **(-)0.18** | |
| | *Being on purchase of tiles bathrrom floor county matreial agaisnt bill no: 23324 dtd: 27.04.22 vide po no: 86782 dtd: 25.03.22 & scan id: 107131* | | | | |
| 30-Apr-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10116 | | **850.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **720.00** | |
| | **Input CGST** | | | **64.80** | |
| | **Input-SGST** | | | **64.80** | |
| | **OIE-Rounded Off** | | | **0.40** | |
| | *Being on purchase of wood screws material agaisnt bill no: 23338 dtd: 28.04.22 vide po no: 87532 dtd: 19.04.22 & scan id: 107117* | | | | |
| 30-Apr-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10117 | | **9,166.00** |
| | **Chemicals GST 18%** | | | **7,767.50** | |
| | **Input CGST** | | | **699.08** | |
| | **Input-SGST** | | | **699.08** | |
| | **OIE-Rounded Off** | | | **0.34** | |
| | *Being on purchase of chemicas=ls roff stone material agaisnt bill no: 23347 dtd: 28.04.22 vide po no: 87379 dtd: 13.04.22 & scan id:107118* | | | | |
| 30-Apr-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10118 | | **16,773.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **14,214.00** | |
| | **Input CGST** | | | **1,279.26** | |
| | **Input-SGST** | | | **1,279.26** | |
| | **OIE-Rounded Off** | | | **0.48** | |
| | *Being on purchase of carpenty panel doors material agaisnt bill no: 23341 dtd: 28.04.22 vide po no: 87225 dtd: 09.04.22 & scan id: 107119* | | | | |
| 30-Apr-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10119 | | **10,779.00** |
| | **Furniture GST 18%** | | | **9,135.00** | |
| | **Input CGST** | | | **822.15** | |
| | **Input-SGST** | | | **822.15** | |
| | **OIE-Rounded Off** | | | **(-)0.30** | |
| | *Being on purchase of furniture storage unit against bill no: 23339 dtd: 28.04.22 vide po no: 87546 dtd: 20.04.22 & scan id: 107226* | | | | |
| 30-Apr-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10120 | | **2,974.00** |
| | **Plumbing GST 18%** | | | **2,520.00** | |
| | **Input CGST** | | | **226.80** | |
| | **Input-SGST** | | | **226.80** | |
| | **OIE-Rounded Off** | | | **0.40** | |
| | *Being on purchase of plumbing sanitary flush plate material against bill no: 23340 dtd: 28.04.22 vide po no: 86865 dtd: 29.03.22 & scan id: 107225* | | | | |
| | Carried Over | | | | **24,93,406.00** |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **24,93,406.00** |
| 1-May-22 | **SP-Ajay Mehta** | **Purchase** | PUR/10121 | | **10,800.00** |
| | **OERD-Consultancy Charges** | | | **10,000.00** | |
| | **Input CGST** | | | **900.00** | |
| | **Input-SGST** | | | **900.00** | |
| | **TDS-10% Professional Charges** | | | **(-)1,000.00** | |
| | *Being towards certification fee for expenditure incured as on 15.04.2022 against bill no: GST/2022 -23/26 dtd: 15.04.2022* | | | | |
| 1-May-22 | **SP-Mehta Proppproperty Online Private Limited** | **Purchase** | PUR/10122 | | **2,320.00** |
| | **PROMORD-Digital Media GST 18%** | | | **2,000.00** | |
| | **Input CGST** | | | **180.00** | |
| | **Input-SGST** | | | **180.00** | |
| | **TDS-2% Contract** | | | **(-)40.00** | |
| | *Being towards hoarding charges against bill no: SAL /5 dtd: 27.04.2022* | | | | |
| 1-May-22 | **SP-Mehta Proppproperty Online Private Limited** | **Purchase** | PUR/10123 | | **2,900.00** |
| | **PROMORD-Digital Media GST 18%** | | | **2,500.00** | |
| | **Input CGST** | | | **225.00** | |
| | **Input-SGST** | | | **225.00** | |
| | **TDS-2% Contract** | | | **(-)50.00** | |
| | *Being towards hoarding charges against bill no: SAL /6 dtd: 28.04.2022* | | | | |
| 4-May-22 | **CONT-N Sharada** | **Purchase** | PUR/10124 | | **51,208.00** |
| | **LSUD-Labour Charges** | | | **20,483.00** | |
| | **LSUD-Allowance for Equipment** | | | **20,483.00** | |
| | **LSUD-Allowance for Consumables** | | | **10,242.00** | |
| | *Being towards painting work done flat no's are B-413, 613 & 406 against bill no: 39 dtd: 23.04.22* | | | | |
| 6-May-22 | **SP-Modi Consultancy Services** | **Purchase** | PUR/10125 | | **11,760.00** |
| | **PROMOUD- Hoarding Rents** | | | **12,000.00** | |
| | **TDS-2% Contract** | | | **(-)240.00** | |
| | *Being on hoading rent for the month of april-2022 agaisnt bill no: SAL/10011 dtd: 30.04.22* | | | | |
| 6-May-22 | **SP-Modi Consultancy Services** | **Purchase** | PUR/10126 | | **11,760.00** |
| | **PROMOUD- Hoarding Rents** | | | **12,000.00** | |
| | **TDS-2% Contract** | | | **(-)240.00** | |
| | *Being on hoading rent for the month of april-2022 agaisnt bill no: SAL/10012 dtd: 30.04.22* | | | | |
| 6-May-22 | **SP-Modi Consultancy Services** | **Purchase** | PUR/10127 | | **15,680.00** |
| | **PROMOUD- Hoarding Rents** | | | **16,000.00** | |
| | **TDS-2% Contract** | | | **(-)320.00** | |
| | *Being on hoading rent for the month of april-2022 agaisnt bill no: SAL/10001 dtd: 30.04.22* | | | | |
| 11-May-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10128 | | **5,416.00** |
| | **Electrical GST 18%** | | | **4,590.00** | |
| | **Input CGST** | | | **413.10** | |
| | **Input-SGST** | | | **413.10** | |
| | **OIE-Rounded Off** | | | **(-)0.20** | |
| | *being on purchase of electrical wires material agaisnt bill no: 23427 dtd: 02.05.22 vide po no: 87823 dtd: 29.04.22 & scan id: 107385* | | | | |
| | Carried Over | | | | **26,05,250.00** |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **26,05,250.00** |
| 11-May-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10129 | | **4,967.00** |
| | **Sundry Purchases GST 5%** | | | **4,730.00** | |
| | **Input CGST** | | | **118.25** | |
| | **Input-SGST** | | | **118.25** | |
| | **OIE-Rounded Off** | | | **0.50** | |
| | *Being on purchase of safety shoe material against bill no: 23421 dtd: 02.05.22 vide po no: 87403 dtd: 14.04.22 & scan id: 107384* | | | | |
| 11-May-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10130 | | **4,526.00** |
| | **Sundry Purchases GST 18%** | | | **3,000.00** | |
| | **Sundry Purchases GST 5%** | | | **378.00** | |
| | **Sundry Purchases -NIL Rated** | | | **589.20** | |
| | **Input CGST** | | | **279.45** | |
| | **Input-SGST** | | | **279.45** | |
| | **OIE-Rounded Off** | | | **(-)0.10** | |
| | *Being on purchase of spnges,bombay broom,coconut brrom,lisol cleaning liquid against bill no: 23424 dtd: 02.05.22 vide po no: 87783 dtd: 28.04.22 & scan id: 107383* | | | | |
| 11-May-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10131 | | **18,525.00** |
| | **Plumbing GST 18%** | | | **15,699.00** | |
| | **Input CGST** | | | **1,412.91** | |
| | **Input-SGST** | | | **1,412.91** | |
| | **OIE-Rounded Off** | | | **0.18** | |
| | *Being on purchase of plumbing cpvc ,coupling material agaisnt bill no: 23423 dtd: 02.05.22 vide po no: 87814 dtd: 28.04.22 & scan id: 107382* | | | | |
| 11-May-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10132 | | **4,668.00** |
| | **Electrical GST 18%** | | | **3,956.00** | |
| | **Input CGST** | | | **356.04** | |
| | **Input-SGST** | | | **356.04** | |
| | **OIE-Rounded Off** | | | **(-)0.08** | |
| | *Being on purchase of electrical cu multistand wires material agaisnt bill no: 23426 dtd: 02.05.22 vide po no: 87563 dtd: 20.04.22 & scan id: 107380* | | | | |
| 11-May-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10133 | | **14,270.00** |
| | **Electrical GST 18%** | | | **10,776.00** | |
| | **Electrical GST 5%** | | | **1,480.00** | |
| | **Input CGST** | | | **1,006.84** | |
| | **Input-SGST** | | | **1,006.84** | |
| | **OIE-Rounded Off** | | | **0.32** | |
| | *Being on purchase of electrical copper plate,earth powder material agaisnt bill no: 23420 dtd: 02.05.22 vide po no: 87871 dtd: 30.04.22 & scan id: 107381* | | | | |
| 11-May-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10134 | | **15,564.00** |
| | **Electrical GST 18%** | | | **13,190.00** | |
| | **Input CGST** | | | **1,187.10** | |
| | **Input-SGST** | | | **1,187.10** | |
| | **OIE-Rounded Off** | | | **(-)0.20** | |
| | *Being on purchase of electrical conducting pvc bend, distribution baord material agaisnt bill no: 23428 dtd: 02.05.22 vide po no: 87843 dtd: 30.04.22 & scan id: 107379* | | | | |
| | Carried Over | | | | **26,67,770.00** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **26,67,770.00** |
| 11-May-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10135 | | **9,166.00** |
| | **Chemicals GST 18%** | | | **7,767.50** | |
| | **Input CGST** | | | **699.08** | |
| | **Input-SGST** | | | **699.08** | |
| | **OIE-Rounded Off** | | | **0.34** | |
| | *Being on purchase of chemicals roff stone material agaisnt bill no: 23425 dtd: 02.05.22 vide po no: 87765 dtd: 27.04.22 & scan id: 107386* | | | | |
| 11-May-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10136 | | **27,947.00** |
| | **Plumbing GST 18%** | | | **23,684.00** | |
| | **Input CGST** | | | **2,131.56** | |
| | **Input-SGST** | | | **2,131.56** | |
| | **OIE-Rounded Off** | | | **(-)0.12** | |
| | *Being on pirchase of pvc single socket pipe,pvc bend with door material agaisnt bill no: 23422 dtd: 02.05.22 vide po no: 87810 dtd: 28.04.22 & scan id: 107444* | | | | |
| 11-May-22 | **SP-Mehta Propproperty Online Private Limited** | **Purchase** | PUR/10137 | | **4,060.00** |
| | **PROMORD-Digital Media GST 18%** | | | **3,500.00** | |
| | **Input CGST** | | | **315.00** | |
| | **Input-SGST** | | | **315.00** | |
| | **TDS-2% Contract** | | | **(-)70.00** | |
| | *Being towards hoarding charges against bill no: SAL /10 dtd: 09.05.2022* | | | | |
| 11-May-22 | **SP-Mehta Propproperty Online Private Limited** | **Purchase** | PUR/10138 | | **1,740.00** |
| | **PROMORD-Digital Media GST 18%** | | | **1,500.00** | |
| | **Input CGST** | | | **135.00** | |
| | **Input-SGST** | | | **135.00** | |
| | **TDS-2% Contract** | | | **(-)30.00** | |
| | *Being towards hoarding charges against bill no: SAL /8 dtd: 09.05.2022* | | | | |
| 12-May-22 | **SP-Modi Properties Pvt Ltd** | **Purchase** | PUR/10139 | | **74,542.00** |
| | **PS-Admin-Audit** | | | **69,020.00** | |
| | **Input CGST** | | | **6,211.80** | |
| | **Input-SGST** | | | **6,211.80** | |
| | **TDS-10% Professional Charges** | | | **(-)6,902.00** | |
| | **OIE-Rounded Off** | | | **0.40** | |
| | *Being towards admin service charges for accounts manager support staff & admin liason for the month of april-2022 against bill no: MPPL/10003 dtd: 30.04.22* | | | | |
| 13-May-22 | **SUP- M Indra Reddy** | **Purchase** | PUR/10140 | | **19,200.00** |
| | **Aggregate GST 5%** | | | **18,285.71** | |
| | **Input CGST** | | | **457.14** | |
| | **Input-SGST** | | | **457.14** | |
| | **OIE-Rounded Off** | | | **0.01** | |
| | *Being amount credit to M.Indra Reddy towards purchase of Robo sand Vide bill no.240 Bill date 12 -05-22 Voucher no. 6366* | | | | |
| | Carried Over | | | | **28,04,425.00** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **28,04,425.00** |
| 13-May-22 | **SUP- M Indra Reddy** | **Purchase** | PUR/10141 | | **19,200.00** |
| | **Aggregate GST 5%** | | | **18,285.71** | |
| | **Input CGST** | | | **457.14** | |
| | **Input-SGST** | | | **457.14** | |
| | **OIE-Rounded Off** | | | **0.01** | |
| | *Being amount credit to M.Indra Reddy Towards purchase of Robo sand Vide bill.no. 241 bill.date 12 -05-22 Voucher no. 6366* | | | | |
| 13-May-22 | **SUP- M Indra Reddy** | **Purchase** | PUR/10142 | | **19,200.00** |
| | **Aggregate GST 5%** | | | **18,285.71** | |
| | **Input CGST** | | | **457.14** | |
| | **Input-SGST** | | | **457.14** | |
| | **OIE-Rounded Off** | | | **0.01** | |
| | *Being amount credit to M.Indra Reddy Towards purchase of Robo sand Vide bill no.242 bill date.12 -05-22 voucher no.6366* | | | | |
| 13-May-22 | **SUP- M Indra Reddy** | **Purchase** | PUR/10143 | | **19,200.00** |
| | **Aggregate GST 5%** | | | **18,285.71** | |
| | **Input CGST** | | | **457.14** | |
| | **Input-SGST** | | | **457.14** | |
| | **OIE-Rounded Off** | | | **0.01** | |
| | *Being amount credit to M.Indra Reddy towards purchase of Robo sand Vide bill.no. 243 Bill date. 12 -05-22* | | | | |
| 17-May-22 | **Sup -Bhagwati Electricals** | **Purchase** | PUR/10144 | | **1,400.00** |
| | **Doors, Door Frames & Hardware GST 12%** | | | **1,250.00** | |
| | **Input CGST** | | | **75.00** | |
| | **Input-SGST** | | | **75.00** | |
| | *beong cash padi to bhagwati electrical towards hardware material purchase against bill no: 423 dtd: 28.04.22* | | | | |
| 17-May-22 | **Sup -Bhagwati Electricals** | **Purchase** | PUR/10145 | | **1,966.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **1,666.12** | |
| | **Input CGST** | | | **149.95** | |
| | **Input-SGST** | | | **149.95** | |
| | **OIE-Rounded Off** | | | **(-)0.02** | |
| | *Being cash paid to Bhagwati Electrical towards purchase of hardware material agaisnt bill no: 425 dtd: 28.04.22* | | | | |
| 17-May-22 | **Sup -Bhagwati Electricals** | **Purchase** | PUR/10146 | | **2,570.00** |
| | **Doors, Door Frames & Hardware GST 28%** | | | **132.82** | |
| | **Doors, Door Franes & Hardware GST 18%** | | | **2,033.90** | |
| | **Input CGST** | | | **201.64** | |
| | **Input-SGST** | | | **201.64** | |
| | *Being cash paid bhagwati electricals towards purchase of hardware material against bill no: 424 dtd: 28.04.22* | | | | |
| | Carried Over | | | | **28,67,961.00** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **28,67,961.00** |
| 17-May-22 | **Sup -Bhagwati Electricals** | **Purchase** | PUR/10147 | | **4,400.00** |
| | **Doors, Door Frames & Hardware GST 12%** | | | **3,928.60** | |
| | **Input CGST** | | | **235.72** | |
| | **Input-SGST** | | | **235.72** | |
| | **OIE-Rounded Off** | | | **(-)0.04** | |
| | *Being cash paid to Bhagwati elctricals towards purchase of hardware material agaisnt bill no: 539 dtd: 06.05.22* | | | | |
| 17-May-22 | **Sup -Bhagwati Electricals** | **Purchase** | PUR/10148 | | **3,280.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **2,779.30** | |
| | **Input CGST** | | | **250.14** | |
| | **Input-SGST** | | | **250.14** | |
| | **OIE-Rounded Off** | | | **0.42** | |
| | *Being cash paid to Bhagwati elctricals towards purchase of hardware material agaisnt bill no: 541 dtd: 06.05.2022* | | | | |
| 17-May-22 | **Sup -Bhagwati Electricals** | **Purchase** | PUR/10149 | | **3,400.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **2,881.40** | |
| | **Input CGST** | | | **259.33** | |
| | **Input-SGST** | | | **259.33** | |
| | **OIE-Rounded Off** | | | **(-)0.06** | |
| | *Being cash paid to Bhagwati Electricals towards purchase of hardware material agaisnt bill no: 540 dtd: 06.05.22* | | | | |
| 17-May-22 | **Sup -Bhagwati Electricals** | **Purchase** | PUR/10150 | | **3,120.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **2,644.02** | |
| | **Input CGST** | | | **237.96** | |
| | **Input-SGST** | | | **237.96** | |
| | **OIE-Rounded Off** | | | **0.06** | |
| | *Being cash paid to Bhagwati Electriclas towards purcase of hardware material agaisnt bill no: 652 dtd: 12.05.22* | | | | |
| 17-May-22 | **Sup -Bhagwati Electricals** | **Purchase** | PUR/10151 | | **3,100.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **762.70** | |
| | **Doors, Door Frames & Hardware GST 12%** | | | **1,964.20** | |
| | **Input CGST** | | | **186.49** | |
| | **Input-SGST** | | | **186.49** | |
| | **OIE-Rounded Off** | | | **0.12** | |
| | *Being cash paid to Bhagwati Electriclas towards purcase of hardware material agaisnt bill no: 651 dtd: 12.05.22* | | | | |
| 17-May-22 | **Sup -Bhagwati Electricals** | **Purchase** | PUR/10152 | | **1,730.00** |
| | **Doors, Door Frames & Hardware GST 28%** | | | **546.80** | |
| | **Doors, Door Franes & Hardware GST 18%** | | | **872.88** | |
| | **Input CGST** | | | **155.11** | |
| | **Input-SGST** | | | **155.11** | |
| | **OIE-Rounded Off** | | | **0.10** | |
| | *Being cash paid to Bhagwati Electriclas towards purcase of hardware material agaisnt bill no: 653 dtd: 12.05.22* | | | | |
| | Carried Over | | | | **28,86,991.00** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **28,86,991.00** |
| 17-May-22 | **SP-SSLLP Logistics** | **Purchase** | PUR/10153 | | **49,694.00** |
| | **PS-Admin-Audit** | | | **46,013.00** | |
| | **Input CGST** | | | **4,141.17** | |
| | **Input-SGST** | | | **4,141.17** | |
| | **TDS-10% Professional Charges** | | | **(-)4,601.00** | |
| | **OIE-Rounded Off** | | | **(-)0.34** | |
| | *Being towards admin service charges of it,admin audit for the month of april-2022 against bill no: SSLOG22-23/10002 dtd: 30.04.22* | | | | |
| 17-May-22 | **SP-SSLLP Logistics** | **Purchase** | PUR/10154 | | **54,636.00** |
| | **OE-Automobile & Hire Charges** | | | **47,100.00** | |
| | **Input CGST** | | | **4,239.00** | |
| | **Input-SGST** | | | **4,239.00** | |
| | **TDS-2% Contract** | | | **(-)942.00** | |
| | *Being car hire charges for the month of April ' 22 agaisnt bill no: 10017 dtd: 30.04.22* | | | | |
| 17-May-22 | **SP-SSLLP Logistics** | **Purchase** | PUR/10155 | | **51,156.00** |
| | **OERD-Logestics Expenses** | | | **44,100.00** | |
| | **Input CGST** | | | **3,969.00** | |
| | **Input-SGST** | | | **3,969.00** | |
| | **TDS-2% Contract** | | | **(-)882.00** | |
| | *being towards deliver vans transportation charges for the month of april ' 22 agaisnt bill no: SSLOG22-23 /10028 dtd: 30.04.22* | | | | |
| 18-May-22 | **CONT-Homeline Infra** | **Purchase** | PUR/10156 | | **92,82,771.00** |
| | **LSRD-Labour Charges** | | | **31,46,702.00** | |
| | **LSRD-Allowance for Equipment** | | | **31,46,702.00** | |
| | **LSRD-Allowance for Consumables** | | | **15,73,351.00** | |
| | **Input CGST** | | | **7,08,007.95** | |
| | **Input-SGST** | | | **7,08,007.95** | |
| | **OIE-Rounded Off** | | | **0.10** | |
| | *Being misc work done against bill no: 01/22-23 dtd: 30.04.22 vide site bill register no: 10271 dtd: 13.05.22* | | | | |
| 18-May-22 | **SP-SSLLP Common Expenses** | **Purchase** | PUR/10157 | | **1,36,954.00** |
| | **PS-Admin-Audit** | | | **1,26,809.32** | |
| | **Input CGST** | | | **11,412.84** | |
| | **Input-SGST** | | | **11,412.84** | |
| | **TDS-10% Professional Charges** | | | **(-)12,681.00** | |
| | *Being towards admin & marketing service charges for the month of April ' 22 agaisnt bill no: SSCOM22-23 /10006 dtd: 30.04.22* | | | | |
| 18-May-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10158 | | **18,554.00** |
| | **Electrical GST 18%** | | | **15,723.50** | |
| | **Input CGST** | | | **1,415.12** | |
| | **Input-SGST** | | | **1,415.12** | |
| | **OIE-Rounded Off** | | | **0.26** | |
| | *Being on purchase ofnelectrical modular plate,pvc round cover,mcb 16amps material against bill no: 23543 dtd: 10.05.22 vide po no: 88035 dtd: 06.05.22 & scan id: 107977* | | | | |
| | Carried Over | | | | **1,24,80,756.00** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **1,24,80,756.00** |
| 18-May-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10159 | | **11,463.00** |
| | **Electrical GST 18%** | | | **9,714.00** | |
| | **Input CGST** | | | **874.26** | |
| | **Input-SGST** | | | **874.26** | |
| | **OIE-Rounded Off** | | | **0.48** | |
| | *Being on purchase ofnelectrical modular plate,pvc round cover,mcb 16amps material against bill no: 23544 dtd: 10.05.22 vide po no: 88035 dtd: 06.05.22 & scan id: 107977* | | | | |
| 18-May-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10160 | | **46,950.00** |
| | **Sundry Purchases GST 12%** | | | **41,920.00** | |
| | **Input CGST** | | | **2,515.20** | |
| | **Input-SGST** | | | **2,515.20** | |
| | **OIE-Rounded Off** | | | **(-)0.40** | |
| | *Being on purchase of carpet against bill no: 23550 dtd: 10.05.22 vide po no: 87949 dtd: 04.05.22 & scan id: 107976* | | | | |
| 18-May-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10161 | | **26,181.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **22,186.89** | |
| | **Input CGST** | | | **1,996.82** | |
| | **Input-SGST** | | | **1,996.82** | |
| | **OIE-Rounded Off** | | | **0.47** | |
| | *Being on purchase of tiles material agaisnt bill no: 23361 dtd: 28.04.22 vide po no: 87740 dtd: 26.04.22 & scan id: 107975* | | | | |
| 18-May-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10162 | | **848.00** |
| | **Sundry Purchases GST 18%** | | | **270.00** | |
| | **Sundry Purchases -NIL Rated** | | | **529.20** | |
| | **Input CGST** | | | **24.30** | |
| | **Input-SGST** | | | **24.30** | |
| | **OIE-Rounded Off** | | | **0.20** | |
| | *Being on purchase of vim bar,bombay brrom against bill no: 23149 dtd: 18.04.22 vide po no: 87109 dtd: 06.04.22 & scan id: 107971* | | | | |
| 18-May-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10163 | | **20,939.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **17,745.00** | |
| | **Input CGST** | | | **1,597.05** | |
| | **Input-SGST** | | | **1,597.05** | |
| | **OIE-Rounded Off** | | | **(-)0.10** | |
| | *Being on purchase of tiles material agaisnt bill no: 23503 dtd: 08.05.22 vide po no: 87782 dtd: 28.04.22 & scan id: 107950* | | | | |
| 18-May-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10164 | | **41,424.00** |
| | **Steel GST 18%** | | | **35,105.00** | |
| | **Input CGST** | | | **3,159.45** | |
| | **Input-SGST** | | | **3,159.45** | |
| | **OIE-Rounded Off** | | | **0.10** | |
| | *Being on purchase of steel ms grills material agaisnt bill no: 23476 dtd: 06.05.22 vide po no: 87417 dtd: 15..04.22 & scan id: 107960* | | | | |
| | Carried Over | | | | **1,26,28,561.00** |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **1,26,28,561.00** |
| 18-May-22 | **SUP-Shubham Enterprises** | **Purchase** | PUR/10165 | | **2,011.00** |
| | **Electrical GST 18%** | | | **1,704.00** | |
| | **Input CGST** | | | **153.36** | |
| | **Input-SGST** | | | **153.36** | |
| | **OIE-Rounded Off** | | | **0.28** | |
| | *Being on purchase of electrical material against bill no: SE/22-23/410 dtd: 06.05.22 vide po no: 87915 dtd: 06.05.22 & scan id: 108044* | | | | |
| 18-May-22 | **SUP-Vivid World** | **Purchase** | PUR/10166 | | **384.00** |
| | **OERD-Consumables, Repairs & Maint** | | | **325.00** | |
| | **Input CGST** | | | **29.25** | |
| | **Input-SGST** | | | **29.25** | |
| | **OIE-Rounded Off** | | | **0.50** | |
| | *Being on ricoh laser toner refilling against bill no: 2336 dtd: 07.05.22 vide po no: 88189 dtd: 07.05.22 & scan id: 107987* | | | | |
| 18-May-22 | **SUP-Praful Sanitary** | **Purchase** | PUR/10167 | | **48,060.00** |
| | **Plumbing GST 18%** | | | **40,728.80** | |
| | **Input CGST** | | | **3,665.59** | |
| | **Input-SGST** | | | **3,665.59** | |
| | **OIE-Rounded Off** | | | **0.02** | |
| | *Being on purchase of pvc eco drain pipes against bill no: PS/22-23/92 dtd: 04.05.22 vide po no: 87601 dtd: 21.04.22 & scan id: 107998* | | | | |
| 18-May-22 | **SUP -SFS Hardware** | **Purchase** | PUR/10168 | | **6,785.00** |
| | **Plumbing GST 18%** | | | **5,750.00** | |
| | **Input CGST** | | | **517.50** | |
| | **Input-SGST** | | | **517.50** | |
| | *Being on purchase of gi clamp material agaisnt bill no: 30 dtd: 22.04.22 vide po no: 87446 dtd: 16.04.22 & scan id: 107710* | | | | |
| 18-May-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10169 | | **4,189.00** |
| | **Electrical GST 18%** | | | **3,550.00** | |
| | **Input CGST** | | | **319.50** | |
| | **Input-SGST** | | | **319.50** | |
| | *Being on purchase of wall hanging light against bill no: 23551 dtd: 10.05.22 vide po no: 87326 dtd: 12.04.22 &scan id: 107750* | | | | |
| 18-May-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10170 | | **4,58,441.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **3,88,509.00** | |
| | **Input CGST** | | | **34,965.81** | |
| | **Input-SGST** | | | **34,965.81** | |
| | **OIE-Rounded Off** | | | **0.38** | |
| | *Being on purchase of vitrified floor tiles agianst bill no: 23506 dtd: 08.05.22 vide po no: 87803 dtd: 28.04.22 & scan id: 107973* | | | | |
| | Carried Over | | | | **1,31,48,431.00** |

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **1,31,48,431.00** |
| 18-May-22 | **SUP-Sri Balaji Enterprises** | **Purchase** | PUR/10171 | | **2,124.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **1,800.00** | |
| | **Input CGST** | | | **162.00** | |
| | **Input-SGST** | | | **162.00** | |
| | *Being on purchase of screws against bill no: 7 dtd: 04.05.22 vide po no: 87585 dtd: 21.04.22 & scan id: 108122* | | | | |
| 18-May-22 | **SUP-GP. Buildcon Materials** | **Purchase** | PUR/10172 | | **1,189.00** |
| | **Tools GST 18%** | | | **1,008.00** | |
| | **Input CGST** | | | **90.72** | |
| | **Input-SGST** | | | **90.72** | |
| | **OIE-Rounded Off** | | | **(-)0.44** | |
| | *being on purchase of tools material against bill no: GP/22-23/58 dtd: 04.05.22 vide po no: 87860 dtd: 30. 04.22 & scan id: 108121* | | | | |
| 18-May-22 | **SUP-Praful Sanitary** | **Purchase** | PUR/10173 | | **7,708.00** |
| | **Plumbing GST 18%** | | | **6,532.34** | |
| | **Input CGST** | | | **587.91** | |
| | **Input-SGST** | | | **587.91** | |
| | **OIE-Rounded Off** | | | **(-)0.16** | |
| | *Being on purchase of gi ball valve,gi unipn,gi coupling material agaisnt bill no: 63 dtd: 23.04.22 vide po no: 87482 dtd: 18.04.22 & scan id: 108088* | | | | |
| 18-May-22 | **SP-Naveen Ads** | **Purchase** | PUR/10174 | | **21,060.00** |
| | **PROMORD-Hoarding GST @18%** | | | **18,000.00** | |
| | **Input CGST** | | | **1,620.00** | |
| | **Input-SGST** | | | **1,620.00** | |
| | **TDS-1% Contract** | | | **(-)180.00** | |
| | *Being on hoarding display charges at balaji nagar against bill no: 279 dtd: 01.05.22* | | | | |
| 18-May-22 | **SP-Libra Outdoor Advertising** | **Purchase** | PUR/10175 | | **20,880.00** |
| | **PROMORD-Hoarding GST @18%** | | | **18,000.00** | |
| | **Input CGST** | | | **1,620.00** | |
| | **Input-SGST** | | | **1,620.00** | |
| | **TDS-2% Contract** | | | **(-)360.00** | |
| | *Being towards hoarding charges at bollarum agaisnt bill no: LOA/22-23/24 dtd: 02.05.22* | | | | |
| 19-May-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10176 | | **850.00** |
| | **Sundry Purchases GST 18%** | | | **384.00** | |
| | **Sundry Purchases GST 5%** | | | **378.00** | |
| | **Input CGST** | | | **44.01** | |
| | **Input-SGST** | | | **44.01** | |
| | **OIE-Rounded Off** | | | **(-)0.02** | |
| | *Being on purchase of mopping cloth,mopping stick material agaisnt bill no: 23547 dtd: 10.05.22 vide po no: 87783 dtd: 28.04.22 & scan id: 107968* | | | | |
| | Carried Over | | | | **1,32,02,242.00** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **1,32,02,242.00** |
| 20-May-22 | **SP-SSLLP Logistics** | **Purchase** | PUR/10177 | | **16,200.00** |
| | **PS-Quality Control** | | | **15,000.00** | |
| | **Input CGST** | | | **1,350.00** | |
| | **Input-SGST** | | | **1,350.00** | |
| | **TDS-10% Professional Charges** | | | **(-)1,500.00** | |
| | *Being QC Report Service Charges for the month April'2022 against Invoice No.SSLOG22-23/10046 Dt. 30.04.22* | | | | |
| 20-May-22 | **SP-SSLLP Logistics** | **Purchase** | PUR/10178 | | **23,942.00** |
| | **OERD-Logestics Expenses** | | | **20,640.00** | |
| | **Input CGST** | | | **1,857.60** | |
| | **Input-SGST** | | | **1,857.60** | |
| | **TDS-2% Contract** | | | **(-)413.00** | |
| | **OIE-Rounded Off** | | | **(-)0.20** | |
| | *Being Advertisement Service charges for the month of April'22 against Bill No.SSLOG22-23/10078 Dt.30. 04.22* | | | | |
| 20-May-22 | **SP-SSLLP Logistics** | **Purchase** | PUR/10179 | | **24,131.00** |
| | **PS-Customer Realation** | | | **22,343.00** | |
| | **Input CGST** | | | **2,010.87** | |
| | **Input-SGST** | | | **2,010.87** | |
| | **TDS-10% Professional Charges** | | | **(-)2,234.00** | |
| | **OIE-Rounded Off** | | | **0.26** | |
| | *Being CR Consultancy charges for the month Apr'2022 against Invoice no;-SSLOG22-23/10034 Dt. 30.04.22* | | | | |
| 20-May-22 | **SP-SSLLP Logistics** | **Purchase** | PUR/10180 | | **15,004.00** |
| | **PS-Purchase Service Charges** | | | **13,892.00** | |
| | **Input CGST** | | | **1,250.28** | |
| | **Input-SGST** | | | **1,250.28** | |
| | **TDS-10% Professional Charges** | | | **(-)1,389.00** | |
| | **OIE-Rounded Off** | | | **0.44** | |
| | *Being Service Charges on Po's for the month of April'22 against Bill No.SSLOG22-23/10061 Dt30.04. 22* | | | | |
| 20-May-22 | **SP-SSLLP Logistics** | **Purchase** | PUR/10181 | | **65.00** |
| | **PS-Purchase Service Charges** | | | **60.28** | |
| | **Input CGST** | | | **5.43** | |
| | **Input-SGST** | | | **5.43** | |
| | **TDS-10% Professional Charges** | | | **(-)6.00** | |
| | **OIE-Rounded Off** | | | **(-)0.14** | |
| | *Being Service charges on Po's for the month of April'22 against Bill no..SSLOG 22-23/10070 Dt.30. 04.22* | | | | |
| 21-May-22 | **SUP- M Indra Reddy** | **Purchase** | PUR/10182 | | **19,200.00** |
| | **Aggregate GST 5%** | | | **18,285.71** | |
| | **Input CGST** | | | **457.14** | |
| | **Input-SGST** | | | **457.14** | |
| | **OIE-Rounded Off** | | | **0.01** | |
| | *Being amount payable to Indra Reddy Towards purchase of Robo sand supply Vide bill no.252 dt.17. 05.22 site voucher no. 6380* | | | | |
| | Carried Over | | | | **1,33,00,784.00** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **1,33,00,784.00** |
| 21-May-22 | **SUP- M Indra Reddy** | **Purchase** | PUR/10183 | | **19,200.00** |
| | **Aggregate GST 5%** | | | **18,285.71** | |
| | **Input CGST** | | | **457.14** | |
| | **Input-SGST** | | | **457.14** | |
| | **OIE-Rounded Off** | | | **0.01** | |
| | *Being amount payable to M.Indra Reddy towards purchase of Robo sand supply Vide bill no.253 dt.17. 05.22 Site Voucher no 6380* | | | | |
| 23-May-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10184 | | **2,075.00** |
| | **Printing & Stationery GST 12%** | | | **1,155.00** | |
| | **Printing & Stationery GST 18%** | | | **662.50** | |
| | **Input CGST** | | | **128.93** | |
| | **Input-SGST** | | | **128.93** | |
| | **OIE-Rounded Off** | | | **(-)0.36** | |
| | *Being amount credited to Summit Sales LLP towards Purchase of Stationery items vide invoice no:23654, dt:16-05-2022 & PO no:88253,dt:13-05-2022 scan id:108301* | | | | |
| 23-May-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10185 | | **319.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **270.00** | |
| | **Input CGST** | | | **24.30** | |
| | **Input-SGST** | | | **24.30** | |
| | **OIE-Rounded Off** | | | **0.40** | |
| | *Being amount credited to Summit Sales LLP towards Purchase of Carpentry items vide invoice no:23656, dt:16-05-2022 & PO no:88212,dt:12-05-2022 scan id:108300* | | | | |
| 23-May-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10186 | | **7,239.00** |
| | **Steel GST 18%** | | | **6,134.40** | |
| | **Input CGST** | | | **552.10** | |
| | **Input-SGST** | | | **552.10** | |
| | **OIE-Rounded Off** | | | **0.40** | |
| | *Being on purchase of steel ms z angle templates material agaisnt bill no: 23541 dtd: 10.05.22 vide po no: 87191 dtd: 08.04.22 & scan id: 108168* | | | | |
| 23-May-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10187 | | **2,974.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **2,520.00** | |
| | **Input CGST** | | | **226.80** | |
| | **Input-SGST** | | | **226.80** | |
| | **OIE-Rounded Off** | | | **0.40** | |
| | *Being amount credited to Summit Sales LLP towards Purchase of Carpentry items vide invoice no:23650, dt:16-05-2022 & PO no:88209,dt:12-05-2022 scan id:108299* | | | | |
| 23-May-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10188 | | **1,047.00** |
| | **Printing & Stationery GST 12%** | | | **319.00** | |
| | **Printing & Stationery GST 18%** | | | **584.50** | |
| | **Input CGST** | | | **71.75** | |
| | **Input-SGST** | | | **71.75** | |
| | *Being amount credited to Summit Sales LLP towards Purchase of Stationery items vide invoice no:23651, dt:16-05-2022 & PO no:88262,dt:14-05-2022 scan id:108298* | | | | |
| | Carried Over | | | | **1,33,33,638.00** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **1,33,33,638.00** |
| 23-May-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10189 | | **15,224.00** |
| | **Equipment GST 18%** | | | **12,902.00** | |
| | **Input CGST** | | | **1,161.18** | |
| | **Input-SGST** | | | **1,161.18** | |
| | **OIE-Rounded Off** | | | **(-)0.36** | |
| | *Being amount credited to Summit Sales LLP towards Purchase of Equipment vide invoice no;23655,dt:16-05-2022 & PO no:88276,dt:14-05-2022 scan id:108296* | | | | |
| 23-May-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10190 | | **14,160.00** |
| | **Sundry Purchases GST 18%** | | | **12,000.00** | |
| | **Input CGST** | | | **1,080.00** | |
| | **Input-SGST** | | | **1,080.00** | |
| | *Being amount credited to Summit Sales LLP towards Purchase of Building Material vide invoice no:23653, dt:16-05-2022 & PO no:88205,dt:12-05-2022 scan id:108297* | | | | |
| 23-May-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10191 | | **67,468.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **57,176.00** | |
| | **Input CGST** | | | **5,145.84** | |
| | **Input-SGST** | | | **5,145.84** | |
| | **OIE-Rounded Off** | | | **0.32** | |
| | *Being amount credited to Summit Sales LLP towards Purchase of Carpentry items vide invoice no:23663, dt:17-05-2022 & PO no:87638,dt:22-04-2022 scan id:108336* | | | | |
| 23-May-22 | **SUP - Sri Arihant Steels** | **Purchase** | PUR/10192 | | **11,225.00** |
| | **Steel GST 18%** | | | **9,512.50** | |
| | **Input CGST** | | | **856.13** | |
| | **Input-SGST** | | | **856.13** | |
| | **OIE-Rounded Off** | | | **0.24** | |
| | *Being on purchase of steel tubes material agaisnt bill no: 1464/22-23 dtd: 13.04.22 vide po no: 87316 dtd: 12.04.22 & scan id: 108308* | | | | |
| 23-May-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10193 | | **4,278.00** |
| | **Sundry Purchases -NIL Rated** | | | **882.00** | |
| | **Sundry Purchases GST 5%** | | | **100.80** | |
| | **Sundry Purchases GST 18%** | | | **2,788.00** | |
| | **Input CGST** | | | **253.44** | |
| | **Input-SGST** | | | **253.44** | |
| | **OIE-Rounded Off** | | | **0.32** | |
| | *Being amount credited to Summit Sales LLP towards Purchase of Consumables vide invoice no:23652, dt:16-05-2022 & PO no:88267,dt:14-05-2022 scan id:108337* | | | | |
| 23-May-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10194 | | **35,983.00** |
| | **Steel GST 18%** | | | **30,493.75** | |
| | **Input CGST** | | | **2,744.44** | |
| | **Input-SGST** | | | **2,744.44** | |
| | **OIE-Rounded Off** | | | **0.37** | |
| | *Being on purchse of steel ms grills matreial agaisnt bill no: 23477 dtd: 06.05.22 vide po no: 87440 dtd: 15.04.22 & scan id: 108181* | | | | |
| | Carried Over | | | | **1,34,81,976.00** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **1,34,81,976.00** |
| 23-May-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10195 | | **755.00** |
| | **Sundry Purchases GST 18%** | | | **640.00** | |
| | **Input CGST** | | | **57.60** | |
| | **Input-SGST** | | | **57.60** | |
| | **OIE-Rounded Off** | | | **(-)0.20** | |
| | *Being amount credited to Summit Sales LLP towards Purchase of Consumables vide invoice no:23657, dt:16-05-2022 & PO no:88264,dt:14-05-2022 scan id:108310* | | | | |
| 23-May-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10196 | | **3,520.00** |
| | **Paints GST 18%** | | | **1,764.00** | |
| | **Paints GST 28%** | | | **1,123.50** | |
| | **Input CGST** | | | **316.05** | |
| | **Input-SGST** | | | **316.05** | |
| | **OIE-Rounded Off** | | | **0.40** | |
| | *Being on purchase of paints material agaisnt bill no: 23545 dtd: 10.05.22 vide po no: 87980 dtd: 05.05.22 & scan id: 108204* | | | | |
| 23-May-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10197 | | **2,676.00** |
| | **Chemicals GST 18%** | | | **2,268.00** | |
| | **Input CGST** | | | **204.12** | |
| | **Input-SGST** | | | **204.12** | |
| | **OIE-Rounded Off** | | | **(-)0.24** | |
| | *Being on purchase of tile grout matreial agaisnt bill no: 23546 dtd: 10.05.22 vide po no: 87985 dtd: 05.05. 22 & scan id: 108210* | | | | |
| 23-May-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10198 | | **6,249.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **5,295.75** | |
| | **Input CGST** | | | **476.62** | |
| | **Input-SGST** | | | **476.62** | |
| | **OIE-Rounded Off** | | | **0.01** | |
| | *Being on purchase of tiles bathroom wall tiles material agaisnt bill no: 23156 dtd: 18.04.22 vide po no: 87092 dtd: 05.04.22 & scan id: 108209* | | | | |
| 23-May-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10199 | | **1,047.00** |
| | **Sundry Purchases GST 18%** | | | **887.00** | |
| | **Input CGST** | | | **79.83** | |
| | **Input-SGST** | | | **79.83** | |
| | **OIE-Rounded Off** | | | **0.34** | |
| | *Being amount credited to Summit Sales LLP towards Purchase of Consumables vide invoice no:23665, dt:17-05-2022 & PO no:88326,dt:17-05-2022 scan id:108306* | | | | |
| 23-May-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10200 | | **3,948.00** |
| | **Electrical GST 12%** | | | **3,525.00** | |
| | **Input CGST** | | | **211.50** | |
| | **Input-SGST** | | | **211.50** | |
| | *Being on purchase of electrical items against bill no: 23474 dtd: 06.05.22 vide po no: 87823 dtd: 29.04.22 & scan id: 108171* | | | | |
| | Carried Over | | | | **1,35,00,171.00** |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **1,35,00,171.00** |
| 23-May-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10201 | | **14,477.00** |
| | **Steel GST 18%** | | | **12,268.80** | |
| | **Input CGST** | | | **1,104.19** | |
| | **Input-SGST** | | | **1,104.19** | |
| | **OIE-Rounded Off** | | | **(-)0.18** | |
| | *Being on purchase of steel ms z angle templates material agaisnt bill no: 23542 dtd: 10.05.22 vide po no: 87193 dtd: 08.04.22 & scan id: 108169* | | | | |
| 23-May-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10202 | | **34,923.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **29,595.95** | |
| | **Input CGST** | | | **2,663.64** | |
| | **Input-SGST** | | | **2,663.64** | |
| | **OIE-Rounded Off** | | | **(-)0.23** | |
| | *Being amount crdited to Summit Sales LLP towards Purchase of Tiles vide invoice no:23519,dt:09-05-2022 & PO no:87685,dt:23-04-2022 scan id:108302* | | | | |
| 23-May-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10203 | | **24,746.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **20,971.17** | |
| | **Input CGST** | | | **1,887.41** | |
| | **Input-SGST** | | | **1,887.41** | |
| | **OIE-Rounded Off** | | | **0.01** | |
| | *Being amount credited to Summit Sales LLP towards Purchase of Tiles vide invoice no:23518,dt:09-05-2022 & PO no:87685,dt:23-04-2022 scan id:108284* | | | | |
| 23-May-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10204 | | **15,081.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **12,780.90** | |
| | **Input CGST** | | | **1,150.28** | |
| | **Input-SGST** | | | **1,150.28** | |
| | **OIE-Rounded Off** | | | **(-)0.46** | |
| | *Being amount credited to Summit Sales LLP towards Purchase of Tiles vide invoice no:23530,dt:09-05-2022 & PO no:87477,dt:18-04-2022 scan id:108272* | | | | |
| 23-May-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10205 | | **14,477.00** |
| | **Steel GST 18%** | | | **12,096.00** | |
| | **Sundry Purchases GST 18%** | | | **172.80** | |
| | **Input CGST** | | | **1,104.19** | |
| | **Input-SGST** | | | **1,104.19** | |
| | **OIE-Rounded Off** | | | **(-)0.18** | |
| | *Being amount credited to Summit Sales LLP towards Purchase of Steel & Hamali Charges vide invioce no:23540,dt:10-05-2022 & PO no:87192,dt:08-04-2022 scan id:108166* | | | | |
| 23-May-22 | **CONT-P Gangadhar (Painting Work)** | **Purchase** | PUR/10206 | | **43,904.00** |
| | **LSUD-Labour Charges** | | | **17,562.00** | |
| | **LSUD-Allowance for Equipment** | | | **17,562.00** | |
| | **LSUD-Allowance for Consumables** | | | **8,780.00** | |
| | *Being on painting work done flat no's are B-311 & B-312 against bill no: 208 dtd: 17.05.22 vide site bill regsiter no: 10294 dtd: 17.05.22* | | | | |
| | Carried Over | | | | **1,36,47,779.00** |

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **1,36,47,779.00** |
| 25-May-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10207 | | **42,172.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **35,739.00** | |
| | **Input CGST** | | | **3,216.51** | |
| | **Input-SGST** | | | **3,216.51** | |
| | **OIE-Rounded Off** | | | **(-)0.02** | |
| | *Being amount payable to SSLLP towards purchase of Bathroom Floor Tiles Invoice.no.23724 Dt.20.05.22 Po.no.88022 Dt.06.05.22 scan ID.108499* | | | | |
| 25-May-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10208 | | **1,611.00** |
| | **OERD-Consumables, Repairs & Maint** | | | **1,365.00** | |
| | **Input CGST** | | | **122.85** | |
| | **Input-SGST** | | | **122.85** | |
| | **OIE-Rounded Off** | | | **0.30** | |
| | *Being amount payable to SSLLP Towards purchase of Spoons & cups Invoice.no23721 Dt.20.05.22 Po. no.87886 Dt.02.05.22 scan ID.108531* | | | | |
| 25-May-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10209 | | **336.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **285.00** | |
| | **Input CGST** | | | **25.65** | |
| | **Input-SGST** | | | **25.65** | |
| | **OIE-Rounded Off** | | | **(-)0.30** | |
| | *Being amount payable to SSLLP towards purchase of wood screws Invoice.no 23549 Dt.10.05.22 Po.no 87934 Dt.04.05.22 Scan.ID.108534* | | | | |
| 25-May-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10210 | | **13,177.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **11,167.00** | |
| | **Input CGST** | | | **1,005.03** | |
| | **Input-SGST** | | | **1,005.03** | |
| | **OIE-Rounded Off** | | | **(-)0.06** | |
| | *Being amount payable to SSLLP towards purchase of Tiles Invoice.no.23504 Dt.08.05.22 Po.no.87683 Dt. 23.04.22 Scan.ID.108445* | | | | |
| 25-May-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10211 | | **24,496.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **20,759.00** | |
| | **Input CGST** | | | **1,868.31** | |
| | **Input-SGST** | | | **1,868.31** | |
| | **OIE-Rounded Off** | | | **0.38** | |
| | *Being amount payable to SSLLP Towards purchase of Bathroom wall Tiles Invoice.no 23723 Dt.20.05.22 Po.no.88022 Dt.06.05.22 Scan.ID.108499* | | | | |
| 25-May-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10212 | | **42,825.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **36,292.00** | |
| | **Input CGST** | | | **3,266.28** | |
| | **Input-SGST** | | | **3,266.28** | |
| | **OIE-Rounded Off** | | | **0.44** | |
| | *Being amount payable to SSLLP Towards purchase of Invoice.no.23502 Dt.08.05.22 Po.no.87683 Dt.23. 04.22 Scan.ID.108445* | | | | |
| | Carried Over | | | | **1,37,72,396.00** |

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **1,37,72,396.00** |
| 26-May-22 | **SUP-Bhagwati Electrical Paints & Sanitary** | **Purchase** | PUR/10213 | | **1,140.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **966.12** | |
| | **Input CGST** | | | **86.95** | |
| | **Input-SGST** | | | **86.95** | |
| | **OIE-Rounded Off** | | | **(-)0.02** | |
| | *Being on purchase of hardware material agaisnt bill no: 733 dtd: 18.05.22* | | | | |
| 26-May-22 | **SUP-Adilabad Timber Mart** | **Purchase** | PUR/10214 | | **85,680.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **72,610.00** | |
| | **Input CGST** | | | **6,534.90** | |
| | **Input-SGST** | | | **6,534.90** | |
| | **OIE-Rounded Off** | | | **0.20** | |
| | *Being on purchase of wpvc door frames material against bill no: 25 dtd: 17.05.22 vide po no: 88179 dtd: 11.05.22 & scan id: 108444* | | | | |
| 26-May-22 | **SUP- V.Karunakar Reddy** | **Purchase** | PUR/10215 | | **1,39,388.00** |
| | **Cement GST 18%** | | | **1,18,125.00** | |
| | **Input CGST** | | | **10,631.25** | |
| | **Input-SGST** | | | **10,631.25** | |
| | **OIE-Rounded Off** | | | **0.50** | |
| | *Being on purchase of cement fiber board material agaisnt bill no: 161 dtd: 09.05.22 vide po no: 87764 dtd: 27.04.22 & scan id: 108432* | | | | |
| 26-May-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10216 | | **28,445.00** |
| | **Sundry Purchases GST 5%** | | | **27,090.00** | |
| | **Input CGST** | | | **677.25** | |
| | **Input-SGST** | | | **677.25** | |
| | **OIE-Rounded Off** | | | **0.50** | |
| | *Being on purchase of safety net matreila agaisnt bill no: 23720 dtd: 20.05.22 vide po no: 88082 dtd: 09.05.22 & scan id: 108498* | | | | |
| 26-May-22 | **SP- Sri Bhavani Digitals** | **Purchase** | PUR/10217 | | **9,091.00** |
| | **PROMORD-Hoarding GST 12%** | | | **8,190.00** | |
| | **Input CGST** | | | **491.40** | |
| | **Input-SGST** | | | **491.40** | |
| | **TDS-1% Contract** | | | **(-)82.00** | |
| | **OIE-Rounded Off** | | | **0.20** | |
| | *Being on hoarding charges against bill no: 2022-23/14 dtd: 10.05.22 vide po no: 88216 & scan id: 108269* | | | | |
| 26-May-22 | **SUP-Adilabad Timber Mart** | **Purchase** | PUR/10218 | | **94,636.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **80,200.00** | |
| | **Input CGST** | | | **7,218.00** | |
| | **Input-SGST** | | | **7,218.00** | |
| | *Being on purchase of wpvc door frames material agaisnt bill no: 26 dtd: 17.05.22 vide po no: 88178 dtd: 11.05.22 & scan id: 108478* | | | | |
| | Carried Over | | | | **1,41,30,776.00** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **1,41,30,776.00** |
| 27-May-22 | **SP-V Green Media Pvt. Ltd.** | **Purchase** | PUR/10219 | | **4,802.00** |
| | **PROMORD-Print Media GST @5%** | | | **4,662.00** | |
| | **Input CGST** | | | **116.55** | |
| | **Input-SGST** | | | **116.55** | |
| | **TDS-2% Contract** | | | **(-)93.00** | |
| | **OIE-Rounded Off** | | | **(-)0.10** | |
| | *Being towards advertisement ads in sakshi paper against bill no: VGM-2223-54 dtd: 25.05.22 vide po no: 87979 dtd: 05.05.22 & scan id: 108635* | | | | |
| 27-May-22 | **SP-SmatBot** | **Purchase** | PUR/10220 | | **3,132.00** |
| | **PROMORD-Digital Media GST 18%** | | | **2,700.00** | |
| | **Input CGST** | | | **243.00** | |
| | **Input-SGST** | | | **243.00** | |
| | **TDS-2% Contract** | | | **(-)54.00** | |
| | *Being on 5000 template msgs (29th apr-22 to 28th may 22) agaisnt bill no: APR-SB-B-22-33 dtd: 29.04.22 vide po no: 88556 dtd: 24.05.22 & scan id: 108636* | | | | |
| 27-May-22 | **SP-SmatBot** | **Purchase** | PUR/10221 | | **6,368.00** |
| | **PROMORD-Digital Media GST 18%** | | | **5,490.00** | |
| | **Input CGST** | | | **494.10** | |
| | **Input-SGST** | | | **494.10** | |
| | **TDS-2% Contract** | | | **(-)110.00** | |
| | **OIE-Rounded Off** | | | **(-)0.20** | |
| | *Being low volume whatsapp bot (1000 conversations per month) 29th apr-22 to 28 th may - 22 against bill no: APR-SB-B-22-32 dtd: 29.04.22 & scan id: 108636* | | | | |
| 27-May-22 | **SP-Mehta Proppproperty Online Private Limited** | **Purchase** | PUR/10222 | | **1,160.00** |
| | **PROMORD-Digital Media GST 18%** | | | **1,000.00** | |
| | **Input CGST** | | | **90.00** | |
| | **Input-SGST** | | | **90.00** | |
| | **TDS-2% Contract** | | | **(-)20.00** | |
| | *Being towrads hoarding charges at yapral against bill no: SAL/18 dtd: 23.05.22* | | | | |
| 27-May-22 | **SP-Mehta Proppproperty Online Private Limited** | **Purchase** | PUR/10223 | | **3,480.00** |
| | **PROMORD-Digital Media GST 18%** | | | **3,000.00** | |
| | **Input CGST** | | | **270.00** | |
| | **Input-SGST** | | | **270.00** | |
| | **TDS-2% Contract** | | | **(-)60.00** | |
| | *Being towrads hoarding charges at yapral against bill no: SAL/12 dtd: 21.05.22* | | | | |
| 27-May-22 | **SP-Social DNA** | **Purchase** | PUR/10224 | | **12,248.00** |
| | **PROMORD-Digital Media GST 18%** | | | **10,558.51** | |
| | **Input CGST** | | | **950.27** | |
| | **Input-SGST** | | | **950.27** | |
| | **TDS-2% Contract** | | | **(-)211.00** | |
| | **OIE-Rounded Off** | | | **(-)0.05** | |
| | *Being on compaign google ads,facebook ads agaisnt bill no: 050 dtd: 02.05.22 vide po no: 88565 & scan id: 108646* | | | | |
| | Carried Over | | | | **1,41,61,966.00** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **1,41,61,966.00** |
| 31-May-22 | **SUP-Liberty21 Ventures Private Limited** | **Purchase** | PUR/10225 | | **1,33,463.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **1,13,104.00** | |
| | **Input CGST** | | | **10,179.36** | |
| | **Input-SGST** | | | **10,179.36** | |
| | **OIE-Rounded Off** | | | **0.28** | |
| | *Being on purchase of green windor sliding window with mesh material agaisnt bill no: G47 dtd: 18.05.22 vide po no: 87313 dtd: 04.05.22 & scan id: 108717* | | | | |
| 31-May-22 | **SUP-Adilabad Timber Mart** | **Purchase** | PUR/10226 | | **1,23,983.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **1,05,070.00** | |
| | **Input CGST** | | | **9,456.30** | |
| | **Input-SGST** | | | **9,456.30** | |
| | **OIE-Rounded Off** | | | **0.40** | |
| | *Being on purchase of wpvc door frames material agaisnt bill no: 19 dtd: 05.05.22 vide po noL 87869 dtd: 30.04.22 & scan id: 108598* | | | | |
| 31-May-22 | **SUP-Adilabad Timber Mart** | **Purchase** | PUR/10227 | | **1,71,322.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **1,45,188.00** | |
| | **Input CGST** | | | **13,066.92** | |
| | **Input-SGST** | | | **13,066.92** | |
| | **OIE-Rounded Off** | | | **0.16** | |
| | *Being on purchase of wpvc door frames material agaisnt bill no:23 dtd: 12.05.22 vide po no: 88092 dtd: 09.05.22 & scan id: 108599* | | | | |
| 31-May-22 | **SUP -SFS Hardware** | **Purchase** | PUR/10228 | | **6,803.00** |
| | **Plumbing GST 18%** | | | **5,765.00** | |
| | **Input CGST** | | | **518.85** | |
| | **Input-SGST** | | | **518.85** | |
| | **OIE-Rounded Off** | | | **0.30** | |
| | *Being on purchase of fi u clamp material agaisnt bill no: 46 dtd: 05.05.22 vide po no: 87858 dtd: 30.04.22 & scan id: 108706* | | | | |
| 31-May-22 | **SUP-Liberty21 Ventures Private Limited** | **Purchase** | PUR/10229 | | **81,665.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **69,208.00** | |
| | **Input CGST** | | | **6,228.72** | |
| | **Input-SGST** | | | **6,228.72** | |
| | **OIE-Rounded Off** | | | **(-)0.44** | |
| | *Being on purchase of green windor sliding windows material agaisnt bill no: G49 dtd: 18.05.22 vide po no: 87961 dtd: 05.05.22 & scan id: 108715* | | | | |
| 31-May-22 | **SUP-Liberty21 Ventures Private Limited** | **Purchase** | PUR/10230 | | **25,488.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **21,600.00** | |
| | **Input CGST** | | | **1,944.00** | |
| | **Input-SGST** | | | **1,944.00** | |
| | *Being on purchase of green windor sliding window with mesh material agaisnt bill no: G48 dtd: 18.05.22 vide po no: 87958 dtd: 05.05.22 & scan id: 108716* | | | | |
| | Carried Over | | | | **1,47,04,690.00** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **1,47,04,690.00** |
| 31-May-22 | **SUP-Priyanka Enterprises** | **Purchase** | PUR/10231 | | **47,511.00** |
| | **Sundry Purchases GST 18%** | | | **25,305.00** | |
| | **Sundry Purchases GST 12%** | | | **15,760.00** | |
| | **Input CGST** | | | **3,223.05** | |
| | **Input-SGST** | | | **3,223.05** | |
| | **OIE-Rounded Off** | | | **(-)0.10** | |
| | *Being on purchase of front round table,v.chair,city swing material agaisnt bill no: 234 dtd: 27.04.22 vid epo no: 86574 dtd: 19.03.22 & scan id: 108760* | | | | |
| 31-May-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10232 | | **9,166.00** |
| | **Chemicals GST 18%** | | | **7,767.50** | |
| | **Input CGST** | | | **699.08** | |
| | **Input-SGST** | | | **699.08** | |
| | **OIE-Rounded Off** | | | **0.34** | |
| | *Being on purchase of chemicals roff stone material agaisnt bill no: 23803 dtd: 25.05.22 vide po no: 88470 dtd: 18.05.22 & scan id: 108761* | | | | |
| 31-May-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10233 | | **1,251.00** |
| | **Sundry Purchases GST 18%** | | | **510.00** | |
| | **Sundry Purchases -NIL Rated** | | | **649.20** | |
| | **Input CGST** | | | **45.90** | |
| | **Input-SGST** | | | **45.90** | |
| | *Being on purchase of bomaby broom,coconut brrom, sponges against bill no: 23804 dtd: 25.05.22 vide po no: 88534 dtd: 24.05.22 & scan id: 108762* | | | | |
| 31-May-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10234 | | **319.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **270.00** | |
| | **Input CGST** | | | **24.30** | |
| | **Input-SGST** | | | **24.30** | |
| | **OIE-Rounded Off** | | | **0.40** | |
| | *Being on purchase of hardware wood screws matreial against bill no: 23817 dtd: 26.05.22 vide po no: 88486 dtd: 21.05.22 & scan id: 108748* | | | | |
| 31-May-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10235 | | **472.00** |
| | **Electrical GST 18%** | | | **400.00** | |
| | **Input CGST** | | | **36.00** | |
| | **Input-SGST** | | | **36.00** | |
| | *Being on purchase of electrical insultation tape material agaisnt bill no: 23818 dtd: 26.05.22 vide po no: 88479 dtd: 21.05.22 & scan id: 108749* | | | | |
| 31-May-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10236 | | **319.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **270.00** | |
| | **Input CGST** | | | **24.30** | |
| | **Input-SGST** | | | **24.30** | |
| | **OIE-Rounded Off** | | | **0.40** | |
| | *Being on purchase of carpenty hardware wood screws material agaisnt bill no: 23816 dtd: 26.05.22 vide po no: 88149 dtd: 10.05.22 & scan id: 108759* | | | | |
| | Carried Over | | | | **1,47,63,728.00** |

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **1,47,63,728.00** |
| 31-May-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10237 | | **963.00** |
| | **Sundry Purchases GST 18%** | | | **816.00** | |
| | **Input CGST** | | | **73.44** | |
| | **Input-SGST** | | | **73.44** | |
| | **OIE-Rounded Off** | | | **0.12** | |
| | *Being on purchase of acid,phinyle against bill no: 23774 dtd: 23.05.22 vide po no: 88648 dtd: 21.05.22 & scan id: 108688* | | | | |
| 31-May-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10238 | | **84,032.00** |
| | **Cement GST 28%** | | | **65,650.00** | |
| | **Input CGST** | | | **9,191.00** | |
| | **Input-SGST** | | | **9,191.00** | |
| | *Being on purchase of cement ppc 50kgs bags against bill no: 23783 dtd: 24.05.22 vide po no: 88438 dtd: 20.05.22 & scan id: 108693* | | | | |
| 31-May-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10239 | | **2,994.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **2,334.00** | |
| | **Sundry Purchases -NIL Rated** | | | **240.00** | |
| | **Input CGST** | | | **210.06** | |
| | **Input-SGST** | | | **210.06** | |
| | **OIE-Rounded Off** | | | **(-)0.12** | |
| | *being on purchase carpenty hardware material against bill no: 23775 dtd: 23.05.22 vide po no: 88473 dtd: 21.05.22 & scan id: 108718* | | | | |
| 31-May-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10240 | | **32,922.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **27,900.00** | |
| | **Input CGST** | | | **2,511.00** | |
| | **Input-SGST** | | | **2,511.00** | |
| | *Being on purchase of tiles matreial against bill no: 23726 dtd: 21.05.22 vide po no: 86182 dtd: 07.03.22 & scan id: 108705* | | | | |
| 31-May-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10241 | | **60,083.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **50,917.50** | |
| | **Input CGST** | | | **4,582.58** | |
| | **Input-SGST** | | | **4,582.58** | |
| | **OIE-Rounded Off** | | | **0.34** | |
| | *Being on purchase of tiles material agaisnt bill no: 23782 dtd: 24.05.22 vide po no: 86182 dtd: 07.03.22 & scan id: 108705* | | | | |
| 31-May-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10242 | | **1,03,754.00** |
| | **Electrical GST 18%** | | | **87,927.00** | |
| | **Input CGST** | | | **7,913.43** | |
| | **Input-SGST** | | | **7,913.43** | |
| | **OIE-Rounded Off** | | | **0.14** | |
| | *Being on purchase of electrical cu multistand wires material agaisnt bill no: 23777 dtd: 23.05.22 vide po no: 87971 dtd: 05.05.22 & scan id: 108692* | | | | |
| | Carried Over | | | | **1,50,48,476.00** |

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **1,50,48,476.00** |
| 31-May-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10243 | | **30,651.00** |
| | **Electrical GST 18%** | | | **25,975.00** | |
| | **Input CGST** | | | **2,337.75** | |
| | **Input-SGST** | | | **2,337.75** | |
| | **OIE-Rounded Off** | | | **0.50** | |
| | *Being on purchase of electrical conducting pvc pipe, insulatio tape,metal box material agaisnt bill no: 23722 dtd: 20.05.22 vide po no: 88202 dtd: 12.05.22 & scan id:108601* | | | | |
| 31-May-22 | **SUP-Gautham Enterprises** | **Purchase** | PUR/10244 | | **1,416.00** |
| | **OERD-Consumables, Repairs & Maint** | | | **1,200.00** | |
| | **Input CGST** | | | **108.00** | |
| | **Input-SGST** | | | **108.00** | |
| | *Being towards machine hiring charges against bill no: 381 dtd: 30.05.22* | | | | |
| 31-May-22 | **SP-Modi Properties Pvt Ltd** | **Purchase** | PUR/10245 | | **74,542.00** |
| | **PS-Admin-Audit** | | | **69,020.00** | |
| | **Input CGST** | | | **6,211.80** | |
| | **Input-SGST** | | | **6,211.80** | |
| | **TDS-10% Professional Charges** | | | **(-)6,902.00** | |
| | **OIE-Rounded Off** | | | **0.40** | |
| | *Being towards admin service charges for accounts manager support staff & admin liason for the month of may-2022 against bill no: MPPL/10018 dtd: 31.05.22* | | | | |
| 31-May-22 | **SP-Modi Consultancy Services** | **Purchase** | PUR/10246 | | **15,680.00** |
| | **PROMOUD- Hoarding Rents** | | | **16,000.00** | |
| | **TDS-2% Contract** | | | **(-)320.00** | |
| | *Being towards hoarding rent for the month of may-22 at yapral agaisnt bill no: SAL/10029 dtd: 31.05.22* | | | | |
| 31-May-22 | **SP-Modi Consultancy Services** | **Purchase** | PUR/10247 | | **11,760.00** |
| | **PROMOUD- Hoarding Rents** | | | **12,000.00** | |
| | **TDS-2% Contract** | | | **(-)240.00** | |
| | *Being towards hoarding rent for the month of may-22 at ammuguda place & hoarding size in feets agianst bill no: SAL/10022 dtd: 31.05.22* | | | | |
| 31-May-22 | **SP-Modi Consultancy Services** | **Purchase** | PUR/10248 | | **11,760.00** |
| | **PROMOUD- Hoarding Rents** | | | **12,000.00** | |
| | **TDS-2% Contract** | | | **(-)240.00** | |
| | *Being towards hoarding rent for the month of may-22 at kowkur against bill no: SAL/10021 dtd: 31.05.22* | | | | |
| 31-May-22 | **SP-SSLLP Logistics** | **Purchase** | PUR/10249 | | **49,694.00** |
| | **PS-Admin-Audit** | | | **46,013.00** | |
| | **Input CGST** | | | **4,141.17** | |
| | **Input-SGST** | | | **4,141.17** | |
| | **TDS-10% Professional Charges** | | | **(-)4,601.00** | |
| | **OIE-Rounded Off** | | | **(-)0.34** | |
| | *Being admin services charges for the month of May -2022 against invoice no-SSLOG22-23/10146 Dt-31. 05.22* | | | | |
| | Carried Over | | | | **1,52,43,979.00** |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **1,52,43,979.00** |
| 31-May-22 | **SP-SSLLP Logistics** | **Purchase** | PUR/10250 | | **54,636.00** |
| | **OE-Automobile & Hire Charges** | | | **47,100.00** | |
| | **Input CGST** | | | **4,239.00** | |
| | **Input-SGST** | | | **4,239.00** | |
| | **TDS-2% Contract** | | | **(-)942.00** | |
| | *Being amount payable to SSLLP Logistic Towards car hire charges for the month of May-2022 against invoice no-SSLOG22-23/10127 dt-31.05.22* | | | | |
| 31-May-22 | **SP-SSLLP Logistics** | **Purchase** | PUR/10251 | | **51,156.00** |
| | **OERD-Logestics Expenses** | | | **44,100.00** | |
| | **Input CGST** | | | **3,969.00** | |
| | **Input-SGST** | | | **3,969.00** | |
| | **TDS-2% Contract** | | | **(-)882.00** | |
| | *Being amount payable to SSLLP Logistics Towards goods transportation charges for the month of May -2022 against invoice no-SSLOG22-23/10138 Dt-31. 05.22* | | | | |
| 31-May-22 | **SP-SSLLP Logistics** | **Purchase** | PUR/10252 | | **25,561.00** |
| | **OERD-Logestics Expenses** | | | **22,036.00** | |
| | **Input CGST** | | | **1,983.24** | |
| | **Input-SGST** | | | **1,983.24** | |
| | **TDS-2% Contract** | | | **(-)441.00** | |
| | **OIE-Rounded Off** | | | **(-)0.48** | |
| | *Being amount payable to SSLLP Logistics Towards advertising services charges for the month of may-22 against invoice no-SSLOG22-23/10168 Dt-31.05.22* | | | | |
| 31-May-22 | **SP-SSLLP Logistics** | **Purchase** | PUR/10253 | | **3,240.00** |
| | **PS-Quality Control** | | | **3,000.00** | |
| | **Input CGST** | | | **270.00** | |
| | **Input-SGST** | | | **270.00** | |
| | **TDS-10% Professional Charges** | | | **(-)300.00** | |
| | *Being amount payable to SSLLP Logistics Towards QC charges for the month of may-22 against invoice no-SSLOG22-23/10173 Dt-31.05.22* | | | | |
| 31-May-22 | **SP-SSLLP Logistics** | **Purchase** | PUR/10254 | | **25,288.00** |
| | **PS-Purchase Service Charges** | | | **23,415.00** | |
| | **Input CGST** | | | **2,107.35** | |
| | **Input-SGST** | | | **2,107.35** | |
| | **TDS-10% Professional Charges** | | | **(-)2,342.00** | |
| | **OIE-Rounded Off** | | | **0.30** | |
| | *Being amount payable to SSLLP Logistics Towards services charges on Po's for the month of May-22 against invoice no-SSLOG22-23/10188 Dt-31.05.22* | | | | |
| 31-May-22 | **SP-SSLLP Logistics** | **Purchase** | PUR/10255 | | **22,559.00** |
| | **PS-Customer Realation** | | | **20,888.00** | |
| | **Input CGST** | | | **1,879.92** | |
| | **Input-SGST** | | | **1,879.92** | |
| | **TDS-10% Professional Charges** | | | **(-)2,089.00** | |
| | **OIE-Rounded Off** | | | **0.16** | |
| | *Being amount payable to SSLLP Logistics Towards CR Consultancy charges for the month of may-22 against invoice no-SSLOG22-23/10160 DT-31.05.22* | | | | |
| | Carried Over | | | | **1,54,26,419.00** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **1,54,26,419.00** |
| 31-May-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10256 | | **35,983.00** |
| | **Steel GST 18%** | | | **30,493.75** | |
| | **Input CGST** | | | **2,744.44** | |
| | **Input-SGST** | | | **2,744.44** | |
| | **OIE-Rounded Off** | | | **0.37** | |
| | *Being on purchase of steel ms grills material against bill no: 23477 dtd: 06.05.22 vide po no: 87440 dtd: 15.04.22 & scan id: 108181* | | | | |
| 31-May-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10257 | | **6,691.00** |
| | **Plumbing GST 18%** | | | **5,670.00** | |
| | **Input CGST** | | | **510.30** | |
| | **Input-SGST** | | | **510.30** | |
| | **OIE-Rounded Off** | | | **0.40** | |
| | *Being on purchase of plumbing araldite material agaisnt bill no: 23881 dtd: 30.05.22 vide po no: 88624 dtd: 26.05.22 & scan id: 109577* | | | | |
| 31-May-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10258 | | **17,075.00** |
| | **Electrical GST 18%** | | | **14,470.00** | |
| | **Input CGST** | | | **1,302.30** | |
| | **Input-SGST** | | | **1,302.30** | |
| | **OIE-Rounded Off** | | | **0.40** | |
| | *Being on purchase of electrical cu multistand wires material agaisnt bill no: 23343 dtd: 28.04.22 vide po no: 87563 dtd: 20.04.22 & scan id: 109392* | | | | |
| 31-May-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10259 | | **3,385.00** |
| | **Paints GST 28%** | | | **1,018.50** | |
| | **Paints GST 18%** | | | **1,764.00** | |
| | **Input CGST** | | | **301.35** | |
| | **Input-SGST** | | | **301.35** | |
| | **OIE-Rounded Off** | | | **(-)0.20** | |
| | *Being on purchase of paints bags agianst bill no: 23344 dtd: 28.04.22 vide po no: 87766 dtd: 27.04.22 & scan id: 109391* | | | | |
| 31-May-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10260 | | **5,871.00** |
| | **Sundry Purchases GST 18%** | | | **4,975.64** | |
| | **Input CGST** | | | **447.81** | |
| | **Input-SGST** | | | **447.81** | |
| | **OIE-Rounded Off** | | | **(-)0.26** | |
| | *Being on purchase of dinner set,cups & saucers, glassses against bill no: 23548 dtd: 10.05.22 vide po no: 87886 dtd: 02.05.22 & scan id: 109393* | | | | |
| 31-May-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10261 | | **10,773.00** |
| | **Furniture GST 18%** | | | **9,130.00** | |
| | **Input CGST** | | | **821.70** | |
| | **Input-SGST** | | | **821.70** | |
| | **OIE-Rounded Off** | | | **(-)0.40** | |
| | *Being on purchase of furniture storage unit against bill no: 23878 dtd: 30.05.22 vide po no: 88374 dtd: 18.05.22 & scan id: 109575* | | | | |
| | Carried Over | | | | **1,55,06,197.00** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **1,55,06,197.00** |
| 31-May-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10262 | | **6,797.00** |
| | **Plumbing GST 18%** | | | **5,760.00** | |
| | **Input CGST** | | | **518.40** | |
| | **Input-SGST** | | | **518.40** | |
| | **OIE-Rounded Off** | | | **0.20** | |
| | *Being on purchase of green hose pipe material against bill no: 23875 dtd: 30.05.22 vide po no: 88684 dtd: 27.05.22 & scan id: 109576* | | | | |
| 31-May-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10263 | | **27,329.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **23,160.00** | |
| | **Input CGST** | | | **2,084.40** | |
| | **Input-SGST** | | | **2,084.40** | |
| | **OIE-Rounded Off** | | | **0.20** | |
| | *Being on purchase of tile svitrified floor tiles agaisnt bill no: 23871 dtd: 30.05.22 vide po no: 87243 dtd: 09.04.22 & scan id: 109609* | | | | |
| 31-May-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10264 | | **20,986.00** |
| | **Furniture GST 18%** | | | **17,785.00** | |
| | **Input CGST** | | | **1,600.65** | |
| | **Input-SGST** | | | **1,600.65** | |
| | **OIE-Rounded Off** | | | **(-)0.30** | |
| | *Being on purchase of furniture boxes against bill no: 23874 dtd: 30.05.22 vide po no: 88726 dtd: 29.05.22 & scan id: 109797* | | | | |
| 31-May-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10265 | | **3,568.00** |
| | **Sundry Purchases GST 18%** | | | **3,024.00** | |
| | **Input CGST** | | | **272.16** | |
| | **Input-SGST** | | | **272.16** | |
| | **OIE-Rounded Off** | | | **(-)0.32** | |
| | *Being on purchase of blue sheet against bill no: 23876 dtd: 30.05.22 vide po no: 88682 dtd: 27.05.22 & scan id: 109622* | | | | |
| 31-May-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10266 | | **1,784.00** |
| | **Chemicals GST 18%** | | | **1,512.00** | |
| | **Input CGST** | | | **136.08** | |
| | **Input-SGST** | | | **136.08** | |
| | **OIE-Rounded Off** | | | **(-)0.16** | |
| | *Being on purchase of chemivcals tile grout material agaisnt bill no: 23880 dtd: 30.05.22 vide po no: 88612 dtd: 26.05.22 & scan id: 109621* | | | | |
| 31-May-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10267 | | **8,999.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **7,625.88** | |
| | **Input CGST** | | | **686.33** | |
| | **Input-SGST** | | | **686.33** | |
| | **OIE-Rounded Off** | | | **0.46** | |
| | *Being on purchase of tile sbathroom wall tiles against bill no: 23901 dtd: 31.05.22 vide po no: 87685 dtd: 23.04.22 & scan id: 109606* | | | | |
| | Carried Over | | | | **1,55,75,660.00** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **1,55,75,660.00** |
| 31-May-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10268 | | **271.00** |
| | **Sundry Purchases GST 18%** | | | **230.00** | |
| | **Input CGST** | | | **20.70** | |
| | **Input-SGST** | | | **20.70** | |
| | **OIE-Rounded Off** | | | **(-)0.40** | |
| | *Being on purchase of coconut brrom with stick against bill no: 23877 dtd: 30.05.22 vide po no: 88681 dtd: 27.05.22 & scan id: 109604* | | | | |
| 31-May-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10269 | | **9,324.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **7,901.90** | |
| | **Input CGST** | | | **711.17** | |
| | **Input-SGST** | | | **711.17** | |
| | **OIE-Rounded Off** | | | **(-)0.24** | |
| | *Being on purchase of tiles bathroom wall tiles material against bill no: 23882 dtd: 30.05.22 vide po no: 87291 dtd: 11.04.22 & scan id: 109603* | | | | |
| 31-May-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10270 | | **35,518.00** |
| | **Electrical GST 18%** | | | **30,100.00** | |
| | **Input CGST** | | | **2,709.00** | |
| | **Input-SGST** | | | **2,709.00** | |
| | *Being on purchase of electrical conducting pvc pipe, junction box,insulation tape material agaisnt bill no: 23879 dtd: 30.05.22 vide po no: 88687 dtd: 27.05.22 & scan id: 109610* | | | | |
| 31-May-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10271 | | **564.00** |
| | **Equipment GST 18%** | | | **478.00** | |
| | **Input CGST** | | | **43.02** | |
| | **Input-SGST** | | | **43.02** | |
| | **OIE-Rounded Off** | | | **(-)0.04** | |
| | *Being on purchase of equipmemt consumable durable material agaisnt bill no: 23873 dtd: 30.05.22 vide po no: 88722 dtd: 29.05.22 & scan id: 109793* | | | | |
| 31-May-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10272 | | **22,765.00** |
| | **Plumbing GST 18%** | | | **19,292.00** | |
| | **Input CGST** | | | **1,736.28** | |
| | **Input-SGST** | | | **1,736.28** | |
| | **OIE-Rounded Off** | | | **0.44** | |
| | *being on purchase of plumbing sanitary ss sik with drain material agaisnt bill no: 23021 dtd: 09.04.22 vide po no: 87166 dtd: 08.04.22 & scan id: 109300* | | | | |
| 31-May-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10273 | | **458.00** |
| | **Tools GST 18%** | | | **388.00** | |
| | **Input CGST** | | | **34.92** | |
| | **Input-SGST** | | | **34.92** | |
| | **OIE-Rounded Off** | | | **0.16** | |
| | *Being on purchase of safety indiaction ribbon against bill no: 23346 dtd: 28.04.22 vide po no: 87754 dtd: 27.04.22 & scan id: 109377* | | | | |
| | Carried Over | | | | **1,56,44,560.00** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **1,56,44,560.00** |
| 31-May-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10274 | | **1,045.00** |
| | **Sundry Purchases GST 18%** | | | **886.00** | |
| | **Input CGST** | | | **79.74** | |
| | **Input-SGST** | | | **79.74** | |
| | **OIE-Rounded Off** | | | **(-)0.48** | |
| | *Being on purchase of broom with stick against bill no: 23872 dtd: 30.05.22 vide po no: 88725 dtd: 29.05.22 &v scan id: 109605* | | | | |
| 31-May-22 | **SUP-The Surgical Trading Co** | **Purchase** | PUR/10275 | | **18,105.00** |
| | **Furniture GST 18%** | | | **8,095.00** | |
| | **Furniture GST 12%** | | | **2,715.00** | |
| | **Furniture GST 5%** | | | **5,250.00** | |
| | **Input CGST** | | | **1,022.70** | |
| | **Input-SGST** | | | **1,022.70** | |
| | **OIE-Rounded Off** | | | **(-)0.40** | |
| | *Being on purchase of bed,mattress,bedside locker material agaisnt bill no: 12376 dtd: 10.05.22 vide po no: 87640 dtd: 22.04.22 & scan id: 109384* | | | | |
| 31-May-22 | **SUP - Sathyavarapu Hardwares** | **Purchase** | PUR/10276 | | **755.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **640.00** | |
| | **Input CGST** | | | **57.60** | |
| | **Input-SGST** | | | **57.60** | |
| | **OIE-Rounded Off** | | | **(-)0.20** | |
| | *Being on purchase of carpenty harware curtain bracket against bill no: 292 dtd: 28.05.22 vide po no: 88663 dtd: 27.05.22 & scan id: 109579* | | | | |
| 31-May-22 | **SUP-Pragati Consultants** | **Purchase** | PUR/10277 | | **3,37,813.00** |
| | **LSRD-Labour Charges** | | | **1,14,513.00** | |
| | **LSRD-Allowance for Equipment** | | | **1,14,513.00** | |
| | **LSRD-Allowance for Consumables** | | | **57,256.00** | |
| | **Input CGST** | | | **25,765.38** | |
| | **Input-SGST** | | | **25,765.38** | |
| | **OIE-Rounded Off** | | | **0.24** | |
| | *Being on swimming pool works at greenwood heights agaist bill no: PC/2022/05/1 dtd: 10.05.22 & scan id: 109945* | | | | |
| 1-Jun-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10278 | | **2,022.00** |
| | **Electrical GST 18%** | | | **1,715.00** | |
| | **Input CGST** | | | **154.35** | |
| | **Input-SGST** | | | **154.35** | |
| | **TDS-0.10% Purchase** | | | **(-)2.00** | |
| | **OIE-Rounded Off** | | | **0.30** | |
| | *Being on purchase of electrical metal box agaisnt bill no: 23925 dtd: 01.06.22 vide po no: 88202 dtd: 12.05. 22 & scan id: 109753* | | | | |
| | Carried Over | | | | **1,60,04,300.00** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **1,60,04,300.00** |
| 1-Jun-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10279 | | **3,342.00** |
| | **Chemicals GST 18%** | | | **2,835.00** | |
| | **Input CGST** | | | **255.15** | |
| | **Input-SGST** | | | **255.15** | |
| | **TDS-0.10% Purchase** | | | **(-)3.00** | |
| | **OIE-Rounded Off** | | | **(-)0.30** | |
| | *Being on [purchase of chemicals rbr bonding agent material agaisnt bill no: 23929 dtd: 01.06.22 vide po no: 88470 dtd: 18.05.22 & scan id: 109792* | | | | |
| 1-Jun-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10280 | | **4,388.00** |
| | **Electrical GST 18%** | | | **3,722.00** | |
| | **Input CGST** | | | **334.98** | |
| | **Input-SGST** | | | **334.98** | |
| | **TDS-0.10% Purchase** | | | **(-)4.00** | |
| | **OIE-Rounded Off** | | | **0.04** | |
| | *Being on purchase of electrical metal box agaisnt bill no: 23924 dtd: 01.06.22 vide po no: 87843 dtd: 30.04.22 & scan id: 109801* | | | | |
| 1-Jun-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10281 | | **78,816.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **66,850.00** | |
| | **Input CGST** | | | **6,016.50** | |
| | **Input-SGST** | | | **6,016.50** | |
| | **TDS-0.10% Purchase** | | | **(-)67.00** | |
| | *Being on purchase of stine granite tan brown material against bill no: 23927 dtd: 01.06.22 vide po no: 88627 dtd: 27.05.22 & scan id: 109800* | | | | |
| 1-Jun-22 | **SUP-Elegant Enterprises** | **Purchase** | PUR/10282 | | **4,813.00** |
| | **Electrical GST 18%** | | | **4,078.43** | |
| | **Input CGST** | | | **367.06** | |
| | **Input-SGST** | | | **367.06** | |
| | **OIE-Rounded Off** | | | **0.45** | |
| | *Being on purchase of copper wire against bill no: EE2223-0053 dtd: 02.05.22 vide po no: 87872 dtd: 30.04.22 & scan id: 109578* | | | | |
| 4-Jun-22 | **SUP - Svr Pumps & Allied Services** | **Purchase** | PUR/10283 | | **6,285.00** |
| | **OERD-Consumables, Repairs & Maint** | | | **5,326.00** | |
| | **Input CGST** | | | **479.34** | |
| | **Input-SGST** | | | **479.34** | |
| | **OIE-Rounded Off** | | | **0.32** | |
| | *Being on Reparing of pump of 3HP motor against bill no 472 dt.31.05.22* | | | | |
| 4-Jun-22 | **SUP-Bhagwati Electrical Paints & Sanitary** | **Purchase** | PUR/10284 | | **1,800.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **1,525.42** | |
| | **Input CGST** | | | **137.29** | |
| | **Input-SGST** | | | **137.29** | |
| | *Being on purchase of hardware material purchased against bill no: 948 dtd: 31.05.2022* | | | | |
| | Carried Over | | | | **1,61,03,744.00** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **1,61,03,744.00** |
| 4-Jun-22 | **SUP-Bhagwati Electrical Paints & Sanitary** | **Purchase** | PUR/10285 | | **1,993.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **1,688.98** | |
| | **Input CGST** | | | **152.01** | |
| | **Input-SGST** | | | **152.01** | |
| | *Being on purchase of hardware material agaisnt bill no: 949 dtd: 31.05.22* | | | | |
| 7-Jun-22 | **SP-SmatBot** | **Purchase** | PUR/10286 | | **3,132.00** |
| | **PROMORD-Digital Media GST 18%** | | | **2,700.00** | |
| | **Input CGST** | | | **243.00** | |
| | **Input-SGST** | | | **243.00** | |
| | **TDS-2% Contract** | | | **(-)54.00** | |
| | *Being towards 5000 tempalte msgs (29th apr-22 to 28th may 22) against bill no: APR-SB-B-22-23 dtd: 29.04.22 vide po no: 88703 dtd: 04.04.22 & scan id: 109995* | | | | |
| 7-Jun-22 | **SP-SmatBot** | **Purchase** | PUR/10287 | | **6,368.00** |
| | **PROMORD-Digital Media GST 18%** | | | **5,490.00** | |
| | **Input CGST** | | | **494.10** | |
| | **Input-SGST** | | | **494.10** | |
| | **TDS-2% Contract** | | | **(-)110.00** | |
| | **OIE-Rounded Off** | | | **(-)0.20** | |
| | *Being towards low volume whatsapp bot(1000 conversations per month) 29 th april-22 to 28th may -22 against site bill no: APR-SB-B-22-32 dtd: 29.04. 22 vide po no: 88703 dtd: 04.04.22 & scan id: 109995* | | | | |
| 7-Jun-22 | **SP-Mehta Propproperty Online Private Limited** | **Purchase** | PUR/10288 | | **2,900.00** |
| | **PROMORD-Digital Media GST 18%** | | | **2,500.00** | |
| | **Input CGST** | | | **225.00** | |
| | **Input-SGST** | | | **225.00** | |
| | **TDS-2% Contract** | | | **(-)50.00** | |
| | *Beinh on hoadring display charges at kowkur against bill no: SAL/23 dtd: 30.05.22 & scan id: 109592* | | | | |
| 7-Jun-22 | **SP-Mehta Propproperty Online Private Limited** | **Purchase** | PUR/10289 | | **1,740.00** |
| | **PROMORD-Digital Media GST 18%** | | | **1,500.00** | |
| | **Input CGST** | | | **135.00** | |
| | **Input-SGST** | | | **135.00** | |
| | **TDS-2% Contract** | | | **(-)30.00** | |
| | *Beinh on hoadring display charges at kowkur against bill no: SAL/25 dtd: 01.06.22 & scan id: 109589* | | | | |
| 7-Jun-22 | **SP-Varna Media** | **Purchase** | PUR/10290 | | **10,012.00** |
| | **PROMORD-Print Media GST @5%** | | | **9,720.00** | |
| | **Input CGST** | | | **243.00** | |
| | **Input-SGST** | | | **243.00** | |
| | **TDS-2% Contract** | | | **(-)194.00** | |
| | *Being charges for advertisement in times of ondia against bill no: 2308 dtd: 16.04.22 vide po no: 87158 dtd: 08.04.22 & scan id: 109596* | | | | |
| | Carried Over | | | | **1,61,29,889.00** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **1,61,29,889.00** |
| 9-Jun-22 | **SP-SSLLP Common Expenses** | **Purchase** | PUR/10291 | | **67,388.00** |
| | **PS-Admin-Audit** | | | **62,396.39** | |
| | **Input CGST** | | | **5,615.68** | |
| | **Input-SGST** | | | **5,615.68** | |
| | **TDS-10% Professional Charges** | | | **(-)6,240.00** | |
| | **OIE-Rounded Off** | | | **0.25** | |
| | *Being admin & marketing service charges for the month of may ' 22 against bill no: SSCOM22-23 /10018 dtd: 31.05.22* | | | | |
| 13-Jun-22 | **CONT-N Sharada** | **Purchase** | PUR/10292 | | **43,904.00** |
| | **LSUD-Labour Charges** | | | **17,562.00** | |
| | **LSUD-Allowance for Equipment** | | | **17,562.00** | |
| | **LSUD-Allowance for Consumables** | | | **8,780.00** | |
| | *Being on painting work done flat no's are B-607 & 612 against bill no: 41 dtd: 13.06.22* | | | | |
| 14-Jun-22 | **SUP-Bhagwati Electrical Paints & Sanitary** | **Purchase** | PUR/10293 | | **2,430.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **2,059.33** | |
| | **Input CGST** | | | **185.34** | |
| | **Input-SGST** | | | **185.34** | |
| | **OIE-Rounded Off** | | | **(-)0.01** | |
| | *Being amount payable to Bhagavathi electrical & sanitary Towards purchase of Hardware material Invoice no.855 dt.26.5.22* | | | | |
| 16-Jun-22 | **SUP -SFS Hardware** | **Purchase** | PUR/10294 | | **1,121.00** |
| | **Plumbing GST 18%** | | | **950.00** | |
| | **Input CGST** | | | **85.50** | |
| | **Input-SGST** | | | **85.50** | |
| | *Being on purchase of anchor blot type material agaisnt bill no: 85 dtd: 03.06.2022 vide po no: 88801 dtd: 01.06.2022 & scan id: 111185* | | | | |
| 16-Jun-22 | **SUP-Elegant Enterprises** | **Purchase** | PUR/10295 | | **9,204.00** |
| | **Electrical GST 18%** | | | **7,800.00** | |
| | **Input CGST** | | | **702.00** | |
| | **Input-SGST** | | | **702.00** | |
| | *Being on purchase of ceiling fan against bill no: EE2223-0018 dtd: 09.04.2022 vide po no: 87142 dtd: 07.04.2022 & scan id: 111186* | | | | |
| 16-Jun-22 | **SUP-Elegant Enterprises** | **Purchase** | PUR/10296 | | **3,276.00** |
| | **Electrical GST 18%** | | | **2,776.00** | |
| | **Input CGST** | | | **249.84** | |
| | **Input-SGST** | | | **249.84** | |
| | **OIE-Rounded Off** | | | **0.32** | |
| | *Being on purchase of distrubution board against bill no: EE2223-0103 dtd: 04.06.2022 vide po no: 88853 dtd: 01.06.2022 & scan id: 111183* | | | | |
| | Carried Over | | | | **1,62,57,212.00** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **1,62,57,212.00** |
| 16-Jun-22 | **SUP-Shubham Enterprises** | **Purchase** | PUR/10297 | | **21,729.00** |
| | **Electrical GST 18%** | | | **18,414.00** | |
| | **Input CGST** | | | **1,657.26** | |
| | **Input-SGST** | | | **1,657.26** | |
| | **OIE-Rounded Off** | | | **0.48** | |
| | *Being on purchase of electrical copper wires against bill no: SE/22-23/783 dtd: 02.06.2022 vide po no: 88786 dtd: 20.05.2022 & scan id: 110539* | | | | |
| 16-Jun-22 | **SUP-Vivid World** | **Purchase** | PUR/10298 | | **271.00** |
| | **OERD-Consumables, Repairs & Maint** | | | **230.00** | |
| | **Input CGST** | | | **20.70** | |
| | **Input-SGST** | | | **20.70** | |
| | **OIE-Rounded Off** | | | **(-)0.40** | |
| | *Being towards laser toner refilling against bill no: 2361 dtd: 02.06.2022 vide po no: 88988 dtd: 02.06. 2022 & scan id: 110294* | | | | |
| 16-Jun-22 | **SUP-Veerabhadra Enterprises** | **Purchase** | PUR/10299 | | **472.00** |
| | **Sundry Purchases GST 18%** | | | **400.00** | |
| | **Input CGST** | | | **36.00** | |
| | **Input-SGST** | | | **36.00** | |
| | *Being on purchase of polythene covers agaisnt bill no: 125 dtd: 18.05.2022 vide po no: 88265 dtd: 14.05. 2022 & scan id: 110330* | | | | |
| 16-Jun-22 | **SUP - Sri Arihant Steels** | **Purchase** | PUR/10300 | | **12,064.00** |
| | **Steel GST 18%** | | | **10,224.00** | |
| | **Input CGST** | | | **920.16** | |
| | **Input-SGST** | | | **920.16** | |
| | **OIE-Rounded Off** | | | **(-)0.32** | |
| | *Being on purchase of steel ms z angle material agaisnt bill no: 1529/22-23 dtd: 06.06.2022 vide po no: 88895 dtd: 03.06.2022 & scan id: 110874* | | | | |
| 16-Jun-22 | **SUP - Sri Arihant Steels** | **Purchase** | PUR/10301 | | **5,124.00** |
| | **Steel GST 18%** | | | **4,342.00** | |
| | **Input CGST** | | | **390.78** | |
| | **Input-SGST** | | | **390.78** | |
| | **OIE-Rounded Off** | | | **0.44** | |
| | *Being on purchase of ms z angle steel material agaisnt bill no: 1516/22-23 dtd: 02.06.2022 vide po no: 88800 dtd: 01.06.2022 & scan kid: 110875* | | | | |
| 16-Jun-22 | **SUP - Sri Arihant Steels** | **Purchase** | PUR/10302 | | **7,369.00** |
| | **Steel GST 18%** | | | **6,245.00** | |
| | **Input CGST** | | | **562.05** | |
| | **Input-SGST** | | | **562.05** | |
| | **OIE-Rounded Off** | | | **(-)0.10** | |
| | *being on purchase of steel ms angle material agaisnt bill no: 1515/22-23 dtd: 02.06.2022 vide po no: 88434 dtd: 20.05.2022 & scan id: 110879* | | | | |
| | Carried Over | | | | **1,63,04,241.00** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **1,63,04,241.00** |
| 16-Jun-22 | **SUP - Sri Arihant Steels** | **Purchase** | PUR/10303 | | **48,188.00** |
| | **Steel GST 18%** | | | **40,837.00** | |
| | **Input CGST** | | | **3,675.33** | |
| | **Input-SGST** | | | **3,675.33** | |
| | **OIE-Rounded Off** | | | **0.34** | |
| | *Being on purchase of steel ms z angle material agaisnt bill no: 1530/22-23 dtd: 06.06.2022 vide po no: 88888 dtd: 03.06.2022 & scan id: 110883* | | | | |
| 16-Jun-22 | **SP-Social DNA** | **Purchase** | PUR/10304 | | **14,132.00** |
| | **PROMORD-Digital Media GST 18%** | | | **12,182.69** | |
| | **Input CGST** | | | **1,096.44** | |
| | **Input-SGST** | | | **1,096.44** | |
| | **TDS-2% Contract** | | | **(-)244.00** | |
| | **OIE-Rounded Off** | | | **0.43** | |
| | *Being towards compaign google ads,facebook ads against bill no: 061 dtd: 02.06.2022 vide po no: 88714 dtd: 28.05.2022 & scan id: 111067* | | | | |
| 16-Jun-22 | **SP-Mehta Propproperty Online Private Limited** | **Purchase** | PUR/10305 | | **1,160.00** |
| | **PROMORD-Digital Media GST 18%** | | | **1,000.00** | |
| | **Input CGST** | | | **90.00** | |
| | **Input-SGST** | | | **90.00** | |
| | **TDS-2% Contract** | | | **(-)20.00** | |
| | *Being towards hoaring expenses at kowkur near yapral agaisnt bill no: SAL/27 dtd: 09.06.2022 & scan id: 111077* | | | | |
| 16-Jun-22 | **SP- Sri Bhavani Digitals** | **Purchase** | PUR/10306 | | **26,290.00** |
| | **PROMORD-Hoarding GST 12%** | | | **23,900.00** | |
| | **Input CGST** | | | **1,434.00** | |
| | **Input-SGST** | | | **1,434.00** | |
| | **TDS-2% Contract** | | | **(-)478.00** | |
| | *Being towards hoarding charges at alwal,bollarum against bill no: 2022-23/23 dtd: 01.06.2022 vide po no: 89068 dtd: 08.06.2022 & scan id: 111089* | | | | |
| 16-Jun-22 | **CONT-P Gangadhar (Painting Work)** | **Purchase** | PUR/10307 | | **87,808.00** |
| | **LSUD-Labour Charges** | | | **35,123.00** | |
| | **LSUD-Allowance for Equipment** | | | **35,123.00** | |
| | **LSUD-Allowance for Consumables** | | | **17,562.00** | |
| | *Being on painting work done flat no's are 307,308, 309,306 against bill no: 209 dtd: 16.06.2022 vide site bill register no: 10304* | | | | |
| 16-Jun-22 | **SP- Sri Bhavani Ads** | **Purchase** | PUR/10308 | | **19,305.00** |
| | **PROMORD-Hoarding GST @18%** | | | **16,500.00** | |
| | **Input CGST** | | | **1,485.00** | |
| | **Input-SGST** | | | **1,485.00** | |
| | **TDS-1% Contract** | | | **(-)165.00** | |
| | *Being towards hoaring charges at Alwal against bill no: 2022-23/59 dtd: 01.06.2022* | | | | |
| | Carried Over | | | | **1,65,01,124.00** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **1,65,01,124.00** |
| 16-Jun-22 | **SP-Naveen Ads** | **Purchase** | PUR/10309 | | **21,060.00** |
| | **PROMORD-Hoarding GST @18%** | | | **18,000.00** | |
| | **Input CGST** | | | **1,620.00** | |
| | **Input-SGST** | | | **1,620.00** | |
| | **TDS-1% Contract** | | | **(-)180.00** | |
| | *Being on hoardnig dispaly charges at balaji nagara against bill no: 284 dtd: 01.06.2022* | | | | |
| 16-Jun-22 | **SP-Libra Outdoor Advertising** | **Purchase** | PUR/10310 | | **20,880.00** |
| | **PROMORD-Hoarding GST @18%** | | | **18,000.00** | |
| | **Input CGST** | | | **1,620.00** | |
| | **Input-SGST** | | | **1,620.00** | |
| | **TDS-2% Contract** | | | **(-)360.00** | |
| | *Being on hoarding charges at bollarum against bill no: LOA/22-23/49 dtd: 02.06.2022* | | | | |
| 20-Jun-22 | **SUP-Bhagwati Electrical Paints & Sanitary** | **Purchase** | PUR/10311 | | **1,595.00** |
| | **Electrical GST 18%** | | | **1,401.00** | |
| | **Input CGST** | | | **97.14** | |
| | **Input-SGST** | | | **97.14** | |
| | **OIE-Rounded Off** | | | **(-)0.28** | |
| | *Being amount payable to Bhagwati electrical paints & sanitary Towards purchase of Electrical material Invoice no.991 dt.02.06.22* | | | | |
| 21-Jun-22 | **CONT-P Gangadhar (Painting Work)** | **Purchase** | PUR/10312 | | **87,792.00** |
| | **LSUD-Labour Charges** | | | **35,117.00** | |
| | **LSUD-Allowance for Equipment** | | | **35,117.00** | |
| | **LSUD-Allowance for Consumables** | | | **17,558.00** | |
| | *Being Towards B-Block corridor painting work done Site bill reg no.103080 dt.14.6.22 against Cont Vide Invoice no.211 dt.14.6.22* | | | | |
| 21-Jun-22 | **CONT-P Gangadhar (Painting Work)** | **Purchase** | PUR/10313 | | **12,474.00** |
| | **LSUD-Labour Charges** | | | **4,990.00** | |
| | **LSUD-Allowance for Equipment** | | | **4,990.00** | |
| | **LSUD-Allowance for Consumables** | | | **2,494.00** | |
| | *Being Towards comp wall Texture painting work done site bill reg no.10307 dt.14.6.22 Invoice no.210 dt.14.6.22* | | | | |
| 21-Jun-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10314 | | **26,221.00** |
| | **Steel GST 18%** | | | **22,240.00** | |
| | **Input CGST** | | | **2,001.60** | |
| | **Input-SGST** | | | **2,001.60** | |
| | **TDS-0.10% Purchase** | | | **(-)22.00** | |
| | **OIE-Rounded Off** | | | **(-)0.20** | |
| | *Being amt payable to ssllp towards purchase of steel material against bill no23979 dt.4.6.22 vide po.no. 88299 dt.8.4.22 scan id.110824* | | | | |
| | Carried Over | | | | **1,66,71,146.00** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **1,66,71,146.00** |
| 21-Jun-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10315 | | **2,642.00** |
| | **Sundry Purchases GST 18%** | | | **1,765.00** | |
| | **Sundry Purchases -NIL Rated** | | | **561.00** | |
| | **Input CGST** | | | **158.85** | |
| | **Input-SGST** | | | **158.85** | |
| | **TDS-0.10% Purchase** | | | **(-)2.00** | |
| | **OIE-Rounded Off** | | | **0.30** | |
| | *Being amt payable to ssllp towards purchase of consumables material against bill no.23922 dt.1.6.22 po.no.88686 dt.27.5.22 scan id.110805* | | | | |
| 21-Jun-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10316 | | **48,216.00** |
| | **Steel GST 18%** | | | **40,896.00** | |
| | **Input CGST** | | | **3,680.64** | |
| | **Input-SGST** | | | **3,680.64** | |
| | **TDS-0.10% Purchase** | | | **(-)41.00** | |
| | **OIE-Rounded Off** | | | **(-)0.28** | |
| | *Being amt payable to ssllp towards purchase of steel material against bill no.24029 dt.7.6.22 vide po.no. 88798 dt.1.6.22 scan id.110701* | | | | |
| 21-Jun-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10317 | | **10,380.00** |
| | **Steel GST 18%** | | | **8,804.00** | |
| | **Input CGST** | | | **792.36** | |
| | **Input-SGST** | | | **792.36** | |
| | **TDS-0.10% Purchase** | | | **(-)9.00** | |
| | **OIE-Rounded Off** | | | **0.28** | |
| | *Being amt payable to ssllp towards purchase of steel material against bill no.24067 dt.8.6.22 Po.no.88798 dt.1.6.22 scan id.110701* | | | | |
| 21-Jun-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10318 | | **825.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **700.00** | |
| | **Input CGST** | | | **63.00** | |
| | **Input-SGST** | | | **63.00** | |
| | **TDS-0.10% Purchase** | | | **(-)1.00** | |
| | *Being amt payable to ssllp towards purchase of carpentery material against invoice no.24099 dt.10.6. 22 po.no.88937 dt.6.6.22 scan id.111184* | | | | |
| 21-Jun-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10319 | | **32,894.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **27,900.00** | |
| | **Input CGST** | | | **2,511.00** | |
| | **Input-SGST** | | | **2,511.00** | |
| | **TDS-0.10% Purchase** | | | **(-)28.00** | |
| | *Being amt payable to ssllp towards purchase of Tiles against invoice no.24081 dt.9.6.22 po.no.86182 dt.7. 3.22 scan id.110666* | | | | |
| 21-Jun-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10320 | | **13,610.00** |
| | **Electrical GST 18%** | | | **11,544.00** | |
| | **Input CGST** | | | **1,038.96** | |
| | **Input-SGST** | | | **1,038.96** | |
| | **TDS-0.10% Purchase** | | | **(-)12.00** | |
| | **OIE-Rounded Off** | | | **0.08** | |
| | *Being amt payable to ssllp towards purchase of Electrical wires against bill no 23999 dt.6.6.22 po.no. 88613 dt.26.5.22 scan id.110695* | | | | |
| | Carried Over | | | | **1,67,79,713.00** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **1,67,79,713.00** |
| 21-Jun-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10321 | | **4,056.00** |
| | **Plumbing GST 18%** | | | **3,440.00** | |
| | **Input CGST** | | | **309.60** | |
| | **Input-SGST** | | | **309.60** | |
| | **TDS-0.10% Purchase** | | | **(-)3.00** | |
| | **OIE-Rounded Off** | | | **(-)0.20** | |
| | *Being amt payable to ssllp towards purchase of plumbing material against bill no.23996 dt.6.6.22 po. no.88772 dt.31.5.22 scan id.110694* | | | | |
| 21-Jun-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10322 | | **15,251.00** |
| | **Furniture GST 18%** | | | **12,936.00** | |
| | **Input CGST** | | | **1,164.24** | |
| | **Input-SGST** | | | **1,164.24** | |
| | **TDS-0.10% Purchase** | | | **(-)13.00** | |
| | **OIE-Rounded Off** | | | **(-)0.48** | |
| | *Being amt payable to ssllp towards purchase of furniture material against bill no.23980 dt.4.6.22 po. no.88911 dt.4.6.22 scan id. 110692* | | | | |
| 21-Jun-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10323 | | **18,879.00** |
| | **Steel GST 18%** | | | **16,012.80** | |
| | **Input CGST** | | | **1,441.15** | |
| | **Input-SGST** | | | **1,441.15** | |
| | **TDS-0.10% Purchase** | | | **(-)16.00** | |
| | **OIE-Rounded Off** | | | **(-)0.10** | |
| | *Being amt payable to ssllp towards purchase of steel against bill no.23969 dt.3.6.22 po.no.88304 dt.16.5. 22 scan id. 110691* | | | | |
| 21-Jun-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10324 | | **11,013.00** |
| | **Steel GST 18%** | | | **9,340.80** | |
| | **Input CGST** | | | **840.67** | |
| | **Input-SGST** | | | **840.67** | |
| | **TDS-0.10% Purchase** | | | **(-)9.00** | |
| | **OIE-Rounded Off** | | | **(-)0.14** | |
| | *Being amt payable to ssllp towards purchase of steel material against bill no.23967 dt.3.6.22 po.no.88301 dt.16.5.22 scan id.110700* | | | | |
| 21-Jun-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10325 | | **44,599.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **37,828.00** | |
| | **Input CGST** | | | **3,404.52** | |
| | **Input-SGST** | | | **3,404.52** | |
| | **TDS-0.10% Purchase** | | | **(-)38.00** | |
| | **OIE-Rounded Off** | | | **(-)0.04** | |
| | *Being amt payable to ssllp towards purchase of carpentary material against bill no.23992 dt.6.6.22 po.no.87638 dt.22.4.22 scan id.110596* | | | | |
| | Carried Over | | | | **1,68,73,511.00** |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **1,68,73,511.00** |
| 21-Jun-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10326 | | **7,516.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **6,370.00** | |
| | **Input CGST** | | | **573.30** | |
| | **Input-SGST** | | | **573.30** | |
| | **TDS-0.10% Purchase** | | | **(-)1.00** | |
| | **OIE-Rounded Off** | | | **0.40** | |
| | *Being amt payable to ssllp towards purchase of Tiles against bill no.24032 dt.7.6.22 po.no.88598 dt.26.5.22 scan id.110887* | | | | |
| 21-Jun-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10327 | | **6,355.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **5,390.00** | |
| | **Input CGST** | | | **485.10** | |
| | **Input-SGST** | | | **485.10** | |
| | **TDS-0.10% Purchase** | | | **(-)5.00** | |
| | **OIE-Rounded Off** | | | **(-)0.20** | |
| | *Being amt payable to ssllp towards purchase of Tiles against bill no.24033 dt.7.6.22 po.no.88599 dt.26.5.22 scan id.110884* | | | | |
| 21-Jun-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10328 | | **4,902.00** |
| | **Electrical GST 18%** | | | **4,158.00** | |
| | **Input CGST** | | | **374.22** | |
| | **Input-SGST** | | | **374.22** | |
| | **TDS-0.10% Purchase** | | | **(-)4.00** | |
| | **OIE-Rounded Off** | | | **(-)0.44** | |
| | *Being amt payable to ssllp towards purchase of electrical material against bill no.23666 dt.17.5.22 po.no.87822 dt.29.4.22 scan id.110970* | | | | |
| 21-Jun-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10329 | | **817.00** |
| | **Sundry Purchases GST 18%** | | | **693.00** | |
| | **Input CGST** | | | **62.37** | |
| | **Input-SGST** | | | **62.37** | |
| | **TDS-0.10% Purchase** | | | **(-)1.00** | |
| | **OIE-Rounded Off** | | | **0.26** | |
| | *Being amt payable to ssllp towards purchase of consumables against bill no.23776 dt.23.5.22 po.no.88267 dt.14.5.22 scan id.110969* | | | | |
| 21-Jun-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10330 | | **1,188.44** |
| | **Chemicals GST 18%** | | | **1,008.00** | |
| | **Input CGST** | | | **90.72** | |
| | **Input-SGST** | | | **90.72** | |
| | **TDS-0.10% Purchase** | | | **(-)1.00** | |
| | *Being amt payable to ssllp towards purchase of chemicals against bill no.24001 dt.6.6.22 po.no.88821 dt.1.6.22 scan id.110870* | | | | |
| 21-Jun-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10331 | | **544.00** |
| | **Sundry Purchases GST 18%** | | | **462.00** | |
| | **Input CGST** | | | **41.58** | |
| | **Input-SGST** | | | **41.58** | |
| | **TDS-0.10% Purchase** | | | **(-)1.00** | |
| | **OIE-Rounded Off** | | | **(-)0.16** | |
| | *Being amt payable to ssllp towards purchase of consumables against bill no.24087 dt.9.6.22 po.no.89030 dt.8.6.22 scan id.111182* | | | | |
| | Carried Over | | | | **1,68,94,833.44** |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **1,68,94,833.44** |
| 21-Jun-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10332 | | **493.00** |
| | **Sundry Purchases GST 18%** | | | **240.00** | |
| | **Sundry Purchases GST 5%** | | | **201.00** | |
| | **Input CGST** | | | **26.63** | |
| | **Input-SGST** | | | **26.63** | |
| | **TDS-0.10% Purchase** | | | **(-)1.00** | |
| | **OIE-Rounded Off** | | | **(-)0.26** | |
| | *Being amt payable to ssllp towards purchase of consumables against bill no.24088 dt.9.6.22 po.no. 89028 dt.8.6.22 scan id.111181* | | | | |
| 21-Jun-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10333 | | **33,738.00** |
| | **Electrical GST 18%** | | | **28,616.00** | |
| | **Input CGST** | | | **2,575.44** | |
| | **Input-SGST** | | | **2,575.44** | |
| | **TDS-0.10% Purchase** | | | **(-)29.00** | |
| | **OIE-Rounded Off** | | | **0.12** | |
| | *Being amt payable to ssllp towards purchase of electrical material against bill no.24068 dt.8.6.22 po. no.88968 dt.7.6.22 scan id.110867* | | | | |
| 21-Jun-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10334 | | **20,147.00** |
| | **Steel GST 18%** | | | **17,088.00** | |
| | **Input CGST** | | | **1,537.92** | |
| | **Input-SGST** | | | **1,537.92** | |
| | **TDS-0.10% Purchase** | | | **(-)17.00** | |
| | **OIE-Rounded Off** | | | **0.16** | |
| | *Being amt payable to ssllp towards purchase of steel material against bill no.23968 dt.3.6.22 po.no.88211 dt.8.4.22 scan id.110890* | | | | |
| 22-Jun-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10335 | | **10,998.00** |
| | **Electrical GST 18%** | | | **8,340.00** | |
| | **Electrical GST 5%** | | | **1,110.00** | |
| | **Input CGST** | | | **778.35** | |
| | **Input-SGST** | | | **778.35** | |
| | **TDS-0.10% Purchase** | | | **(-)9.00** | |
| | **OIE-Rounded Off** | | | **0.30** | |
| | *Being amt payable to ssllp towards purchase of electrical material against invoice no.24000 dt.6.6.22 po.no.88778 dt.31.5.22 scan id.110697* | | | | |
| 22-Jun-22 | **CONT-P Gangadhar (Painting Work)** | **Purchase** | PUR/10336 | | **64,005.00** |
| | **LSUD-Labour Charges** | | | **25,602.00** | |
| | **LSUD-Allowance for Equipment** | | | **25,602.00** | |
| | **LSUD-Allowance for Consumables** | | | **12,801.00** | |
| | *Being towards club house painting work done against bill no: 212 dtd: 15.06.2022 vide site bill register no: 10309 dtd: 15.06.2022* | | | | |
| | Carried Over | | | | **1,70,24,214.44** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **1,70,24,214.44** |
| 22-Jun-22 | **SP- Emandi Enterprises** | **Purchase** | PUR/10337 | | **7,726.00** |
| | **PROMORD-Print Media @ GST 18%** | | | **6,660.00** | |
| | **Input CGST** | | | **599.40** | |
| | **Input-SGST** | | | **599.40** | |
| | **TDS-2% Contract** | | | **(-)133.00** | |
| | **OIE-Rounded Off** | | | **0.20** | |
| | *Being on A3 size hoarding boards printing against bill no: EE/22-23/053 dtd: 06.06.2022 vide po no: 88790 dtd: 31.05.22 & scan id: 111102* | | | | |
| 22-Jun-22 | **SUP-Hyderabad Commercial Kitchen Equipment Manufact** | **Purchase** | PUR/10338 | | **77,526.00** |
| | **Equipment GST 18%** | | | **65,700.00** | |
| | **Input CGST** | | | **5,913.00** | |
| | **Input-SGST** | | | **5,913.00** | |
| | *Being on purchase of equipment machinery pastry display against bill no:035/2022-23 dtd: 06.06.22 vide po no: 88358 dtd: 18.05.22 & scan id: 111324* | | | | |
| 22-Jun-22 | **SUP-Elegant Enterprises** | **Purchase** | PUR/10339 | | **59,421.00** |
| | **Electrical GST 18%** | | | **50,357.00** | |
| | **Input CGST** | | | **4,532.13** | |
| | **Input-SGST** | | | **4,532.13** | |
| | **OIE-Rounded Off** | | | **(-)0.26** | |
| | *Being on purchase of sweep ceiling fans against bill no: EE2223-0092 dtd: 28.05.22 vide po no: 88668 dtd: 27.05.22 & scan id: 111325* | | | | |
| 22-Jun-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10340 | | **37,981.00** |
| | **Steel GST 18%** | | | **32,214.00** | |
| | **Input CGST** | | | **2,899.26** | |
| | **Input-SGST** | | | **2,899.26** | |
| | **TDS-0.10% Purchase** | | | **(-)32.00** | |
| | **OIE-Rounded Off** | | | **0.48** | |
| | *Being on purchase of ms grills agianst bill no: 24030 dtd: 07.06.22 vide po no: 86320 dtd: 12.03.22 & scan id: 111393* | | | | |
| 22-Jun-22 | **SUP-S.A.SPORTS** | **Purchase** | PUR/10341 | | **1,45,308.00** |
| | **Equipment GST 18%** | | | **68,000.00** | |
| | **Equipment GST 12%** | | | **58,096.00** | |
| | **Input CGST** | | | **9,605.76** | |
| | **Input-SGST** | | | **9,605.76** | |
| | **OIE-Rounded Off** | | | **0.48** | |
| | *Being on purchase of sports pool table,tt table,carrom board agaisnt bill no: 4073 dtd: 18.05.22 vide po no: 86384 dtd: 28.03.22 & scan id: 111448* | | | | |
| 22-Jun-22 | **SUP-Maa Sai Seatings** | **Purchase** | PUR/10342 | | **11,446.00** |
| | **Furniture GST 18%** | | | **9,700.00** | |
| | **Input CGST** | | | **873.00** | |
| | **Input-SGST** | | | **873.00** | |
| | *Being on purchase of tabels against bill no: 50 dtd: 08.06.22 vide po no: 88371 dtd: 18.05.22 & scan id: 111381* | | | | |
| | Carried Over | | | | **1,73,63,622.44** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **1,73,63,622.44** |
| 22-Jun-22 | **SUP-Maa Sai Seatings** | **Purchase** | PUR/10343 | | **10,266.00** |
| | **Furniture GST 18%** | | | **8,700.00** | |
| | **Input CGST** | | | **783.00** | |
| | **Input-SGST** | | | **783.00** | |
| | *Being on purchase of storage unit agaisnt bill no: 51 dtd: 08.06.22 vide po no: 88913 dtd: 04.06.22 & scan id: 111384* | | | | |
| 23-Jun-22 | **CONT-N Sharada** | **Purchase** | PUR/10344 | | **41,160.00** |
| | **LSUD-Labour Charges** | | | **16,464.00** | |
| | **LSUD-Allowance for Equipment** | | | **16,464.00** | |
| | **LSUD-Allowance for Consumables** | | | **8,232.00** | |
| | *Being on painting work at B-Block flat no are 712 agaisnt bill no: 42 & site bill register no: 10316 dtd: 20.06.22* | | | | |
| 24-Jun-22 | **SUP - Svr Pumps & Allied Services** | **Purchase** | PUR/10345 | | **7,176.00** |
| | **OERD-Consumables, Repairs & Maint** | | | **6,081.00** | |
| | **Input CGST** | | | **547.29** | |
| | **Input-SGST** | | | **547.29** | |
| | **OIE-Rounded Off** | | | **0.42** | |
| | *Being amt payable to svr pumps and allied services towards motar repair against bill no.481 dt.16.6.22 inward no.95657 dt.17.6.22* | | | | |
| 25-Jun-22 | **SUP- M Indra Reddy** | **Purchase** | PUR/10346 | | **18,600.00** |
| | **Aggregate GST 5%** | | | **17,714.00** | |
| | **Input CGST** | | | **442.85** | |
| | **Input-SGST** | | | **442.85** | |
| | **OIE-Rounded Off** | | | **0.30** | |
| | *Being amt payable to indra reddy towards purchase of robo sand against bill no.283 dt.25.6.22* | | | | |
| 25-Jun-22 | **SUP- M Indra Reddy** | **Purchase** | PUR/10347 | | **18,600.00** |
| | **Aggregate GST 5%** | | | **17,714.00** | |
| | **Input CGST** | | | **442.85** | |
| | **Input-SGST** | | | **442.85** | |
| | **OIE-Rounded Off** | | | **0.30** | |
| | *Being amt payable to indra reddy towards purchase of robo sand against bill no.282 dt.25.6.22* | | | | |
| 25-Jun-22 | **SUP- M Indra Reddy** | **Purchase** | PUR/10348 | | **19,200.00** |
| | **Aggregate GST 5%** | | | **18,285.71** | |
| | **Input CGST** | | | **457.14** | |
| | **Input-SGST** | | | **457.14** | |
| | **OIE-Rounded Off** | | | **0.01** | |
| | *Being amt payable to indra reddy towards purchase of robo sand against bill no.279 dt.25.6.22* | | | | |
| 25-Jun-22 | **SUP- M Indra Reddy** | **Purchase** | PUR/10349 | | **18,600.00** |
| | **Aggregate GST 5%** | | | **17,714.28** | |
| | **Input CGST** | | | **442.86** | |
| | **Input-SGST** | | | **442.86** | |
| | *Being amt payable to indra reddy towards purchase of robo sand against bill no.281 dt.25.6.22* | | | | |
| | Carried Over | | | | **1,74,97,224.44** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **1,74,97,224.44** |
| 25-Jun-22 | **SUP- M Indra Reddy** | **Purchase** | PUR/10350 | | **18,600.00** |
| | **Aggregate GST 5%** | | | **17,714.28** | |
| | **Input CGST** | | | **442.86** | |
| | **Input-SGST** | | | **442.86** | |
| | *Being amt payable to indra reddy towards purchase of robo sand against bill no.280 dt.25.6.22* | | | | |
| 28-Jun-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10351 | | **519.00** |
| | **Sundry Purchases GST 18%** | | | **441.00** | |
| | **Input CGST** | | | **39.69** | |
| | **Input-SGST** | | | **39.69** | |
| | **TDS-0.10% Purchase** | | | **(-)1.00** | |
| | **OIE-Rounded Off** | | | **(-)0.38** | |
| | *Being amt payable to ssllp towards purchase of consumables against bill no.24101 dt.10.6.22 po.no. 89028 dt.8.6.22 scan id.112288* | | | | |
| 28-Jun-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10352 | | **19,919.00** |
| | **Electrical GST 18%** | | | **16,895.00** | |
| | **Input CGST** | | | **1,520.55** | |
| | **Input-SGST** | | | **1,520.55** | |
| | **TDS-0.10% Purchase** | | | **(-)17.00** | |
| | **OIE-Rounded Off** | | | **(-)0.10** | |
| | *Being amt payable to ssllp towards purchase of electrical wires against bill no.24103 dt.10.6.22 po.no. 88968 dt.7.6.22 dcsn id.111877* | | | | |
| 28-Jun-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10353 | | **1,880.00** |
| | **Sundry Purchases GST 12%** | | | **1,680.00** | |
| | **Input CGST** | | | **100.80** | |
| | **Input-SGST** | | | **100.80** | |
| | **TDS-0.10% Purchase** | | | **(-)2.00** | |
| | **OIE-Rounded Off** | | | **0.40** | |
| | *Being amt payable to ssllp towards purchase of consumables against bill no.24239 dt.20.6.22 po.no. 89279 dt.18.6.22 scan id.111924* | | | | |
| 28-Jun-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10354 | | **12,132.00** |
| | **Electrical GST 18%** | | | **10,290.00** | |
| | **Input CGST** | | | **926.10** | |
| | **Input-SGST** | | | **926.10** | |
| | **TDS-0.10% Purchase** | | | **(-)10.00** | |
| | **OIE-Rounded Off** | | | **(-)0.20** | |
| | *Being amt payable to ssllp towards purchase of electrical wires against bill no.24235 dt.20.6.22 po.no. 89229 dt.16.6.22 scan id.111927* | | | | |
| 28-Jun-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10355 | | **3,549.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **3,010.00** | |
| | **Input CGST** | | | **270.90** | |
| | **Input-SGST** | | | **270.90** | |
| | **TDS-0.10% Purchase** | | | **(-)3.00** | |
| | **OIE-Rounded Off** | | | **0.20** | |
| | *Being amt payable to ssllp towards purchase of stone granite against bill no.24242 dt.20.6.22 po.no.89008 dt.7.6.22 scan id.111874* | | | | |
| | Carried Over | | | | **1,75,53,823.44** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **1,75,53,823.44** |
| 28-Jun-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10356 | | **1,934.00** |
| | **Sundry Purchases GST 18%** | | | **468.00** | |
| | **Sundry Purchases -NIL Rated** | | | **1,384.00** | |
| | **Input CGST** | | | **42.12** | |
| | **Input-SGST** | | | **42.12** | |
| | **TDS-0.10% Purchase** | | | **(-)2.00** | |
| | **OIE-Rounded Off** | | | **(-)0.24** | |
| | *Being amt payable to ssllp towards purchase of consumables against bill no.24236 dt.20.6.22 po.no. 89202 dt.15.6.22 scan id.111928* | | | | |
| 28-Jun-22 | **SUP-Elegant Enterprises** | **Purchase** | PUR/10357 | | **5,098.00** |
| | **Electrical GST 18%** | | | **4,320.00** | |
| | **Input CGST** | | | **388.80** | |
| | **Input-SGST** | | | **388.80** | |
| | **OIE-Rounded Off** | | | **0.40** | |
| | *Being amt payable to Elegant enterprises towards purchase of Electrical wires against bill no.EE2223 -0119 Dt.15.6.22 scan id.111873* | | | | |
| 28-Jun-22 | **SUP-Sri Laxmi Ganesh Steels & Hadware** | **Purchase** | PUR/10358 | | **1,475.00** |
| | **Tools GST 18%** | | | **1,250.00** | |
| | **Input CGST** | | | **112.50** | |
| | **Input-SGST** | | | **112.50** | |
| | *Being amt payable to sri laxmi ganesh steels & hardware towards purchase of Tools against bill no. 079 dt.14.6.22 scan id.111853* | | | | |
| 28-Jun-22 | **SUP-M/s. Leela Steel Railing & Furniture** | **Purchase** | PUR/10359 | | **80,476.00** |
| | **Sundry Purchases GST 18%** | | | **68,200.00** | |
| | **Input CGST** | | | **6,138.00** | |
| | **Input-SGST** | | | **6,138.00** | |
| | *Being amt payable to leela steel railing and furniture towards purchase of Glass balcony railing against bill no.065 dt.20422 scan id.111846 po no.85031 dt.31 -01-22.* | | | | |
| 28-Jun-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10360 | | **55,294.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **46,899.00** | |
| | **Input CGST** | | | **4,220.91** | |
| | **Input-SGST** | | | **4,220.91** | |
| | **TDS-0.10% Purchase** | | | **(-)47.00** | |
| | **OIE-Rounded Off** | | | **0.18** | |
| | *Being amt payable to ssllp towards purchase of Tiles against bill no.24110 dt.11.6.22 po.no.88603 dt.26.5. 22 scan id.111622* | | | | |
| 28-Jun-22 | **SUP-Maa Sai Seatings** | **Purchase** | PUR/10361 | | **23,010.00** |
| | **Furniture GST 18%** | | | **18,000.00** | |
| | **OE-Transportation Charges RD** | | | **1,500.00** | |
| | **Input CGST** | | | **1,755.00** | |
| | **Input-SGST** | | | **1,755.00** | |
| | *Being amt payable to Maa sai seatings towards purchase of chair against bill no.49 dt.8.6.22 scan id. 111653* | | | | |
| | Carried Over | | | | **1,77,21,110.44** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **1,77,21,110.44** |
| 28-Jun-22 | **SUP-Sri Balaji Enterprises** | **Purchase** | PUR/10362 | | **3,587.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **3,040.00** | |
| | **Input CGST** | | | **273.60** | |
| | **Input-SGST** | | | **273.60** | |
| | **OIE-Rounded Off** | | | **(-)0.20** | |
| | *Being amt payable to Sri Bhalaji Enterprises towards purchase of wood screws against bill no.12 dt.19.5.22 scan id.111649* | | | | |
| 28-Jun-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10363 | | **771.00** |
| | **Sundry Purchases GST 18%** | | | **654.00** | |
| | **Input CGST** | | | **58.86** | |
| | **Input-SGST** | | | **58.86** | |
| | **TDS-0.10% Purchase** | | | **(-)1.00** | |
| | **OIE-Rounded Off** | | | **0.28** | |
| | *Being amt payable to Ssllp towards purchase of consumables against bill no.24100 dt.10.6.22 po.no. 89036 dt.8.6.22 scan id.111953* | | | | |
| 28-Jun-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10364 | | **12,941.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **10,976.00** | |
| | **Input CGST** | | | **987.84** | |
| | **Input-SGST** | | | **987.84** | |
| | **TDS-0.10% Purchase** | | | **(-)11.00** | |
| | **OIE-Rounded Off** | | | **0.32** | |
| | *Being amt payable to Ssllp towards purchase of doors against bill no.24031 dt.7.6.22 po.no.87638 dt. 22.4.22 scan id.111367* | | | | |
| 28-Jun-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10365 | | **36,525.00** |
| | **Electrical GST 18%** | | | **30,980.00** | |
| | **Input CGST** | | | **2,788.20** | |
| | **Input-SGST** | | | **2,788.20** | |
| | **TDS-0.10% Purchase** | | | **(-)31.00** | |
| | **OIE-Rounded Off** | | | **(-)0.40** | |
| | *Being amt payable to Ssllp towards purchase of electrical material against bill no.23970 dt.3.6.22 po. no.88876 dt.2.6.22 scan id.111365* | | | | |
| 28-Jun-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10366 | | **3,221.35** |
| | **Sundry Purchases GST 18%** | | | **1,911.40** | |
| | **Sundry Purchases GST 5%** | | | **418.75** | |
| | **Sundry Purchases -NIL Rated** | | | **529.20** | |
| | **Input CGST** | | | **182.50** | |
| | **Input-SGST** | | | **182.50** | |
| | **TDS-0.10% Purchase** | | | **(-)3.00** | |
| | *Being amt payable to Ssllp towards purchase of consumables against bill no.24240 dt.20.6.22 po.no. 89306 dt.20.6.22 scan id.111923* | | | | |
| 30-Jun-22 | **SUP-Sri Parameshwara Engineering Solutions Pvt Ltd** | **Purchase** | PUR/10367 | | **25,370.00** |
| | **Electrical GST 18%** | | | **21,500.00** | |
| | **Input CGST** | | | **1,935.00** | |
| | **Input-SGST** | | | **1,935.00** | |
| | *Being amt payable to sri parameshwara engineering solutions towards purchase of electrical material against bill no.SPHY/21-22/1553 dt.20.1.22 po.no. 84660 dt.18.1.22 scan id.112519* | | | | |
| | Carried Over | | | | **1,78,03,525.79** |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **1,78,03,525.79** |
| 30-Jun-22 | **SUP - Svr Pumps & Allied Services** | **Purchase** | PUR/10368 | | **9,500.00** |
| | **OERD-Consumables, Repairs & Maint** | | | **8,051.00** | |
| | **Input CGST** | | | **724.59** | |
| | **Input-SGST** | | | **724.59** | |
| | **OIE-Rounded Off** | | | **(-)0.18** | |
| | *Being amt payable to Svr pumps and allied services towards motar repair against bill no.492 dt.27.6.22 inward no.96005 dt.28.6.22* | | | | |
| 30-Jun-22 | **SUP - Svr Pumps & Allied Services** | **Purchase** | PUR/10369 | | **7,075.00** |
| | **OERD-Consumables, Repairs & Maint** | | | **5,996.00** | |
| | **Input CGST** | | | **539.64** | |
| | **Input-SGST** | | | **539.64** | |
| | **OIE-Rounded Off** | | | **(-)0.28** | |
| | *Being amt payable to Svr pumps and allied services towards motar repair against bill no.491 dt.27.6.22 inward no.96004 dt.28.6.22* | | | | |
| 1-Jul-22 | **SP-SSLLP Logistics** | **Purchase** | PUR/10370 | | **49,694.00** |
| | **PS-Purchase Service Charges** | | | **46,013.00** | |
| | **Input CGST** | | | **4,141.17** | |
| | **Input-SGST** | | | **4,141.17** | |
| | **TDS-10% Professional Charges** | | | **(-)4,601.00** | |
| | **OIE-Rounded Off** | | | **(-)0.34** | |
| | *Being towards admin service charges for the month of jun-2022 against bill no.SSLOG22-23/10216 DT. 30.6.22* | | | | |
| 1-Jul-22 | **SP-Mehta Propproperty Online Private Limited** | **Purchase** | PUR/10371 | | **580.00** |
| | **PROMORD-Digital Media GST 18%** | | | **500.00** | |
| | **Input CGST** | | | **45.00** | |
| | **Input-SGST** | | | **45.00** | |
| | **TDS-2% Contract** | | | **(-)10.00** | |
| | *Being towards hoarding charges at kowkur near yapral against bill no,SAL/39 dt.20.6.22 scan id. 112389* | | | | |
| 1-Jul-22 | **SP-Mehta Propproperty Online Private Limited** | **Purchase** | PUR/10372 | | **580.00** |
| | **PROMORD-Digital Media GST 18%** | | | **500.00** | |
| | **Input CGST** | | | **45.00** | |
| | **Input-SGST** | | | **45.00** | |
| | **TDS-2% Contract** | | | **(-)10.00** | |
| | *Being towards hoarding charges at kowkur near yapral against bill no,SAL/35 dt.13.6.22* | | | | |
| 1-Jul-22 | **SP-V Green Media Pvt. Ltd.** | **Purchase** | PUR/10373 | | **9,734.00** |
| | **PROMORD-Print Media @ GST 18%** | | | **9,450.00** | |
| | **Input CGST** | | | **236.25** | |
| | **Input-SGST** | | | **236.25** | |
| | **TDS-2% Contract** | | | **(-)189.00** | |
| | **OIE-Rounded Off** | | | **0.50** | |
| | *Being on Advertisement in Eenadu against bill no. VGM-2223-94 dt.17.6.22 po.no.88568 dt.24.5.22 scan id.112400* | | | | |
| | Carried Over | | | | **1,78,80,688.79** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **1,78,80,688.79** |
| 1-Jul-22 | **SP-V Green Media Pvt. Ltd.** | **Purchase** | PUR/10374 | | **9,734.00** |
| | **PROMORD-Print Media @ GST 18%** | | | **9,450.00** | |
| | **Input CGST** | | | **236.25** | |
| | **Input-SGST** | | | **236.25** | |
| | **TDS-2% Contract** | | | **(-)189.00** | |
| | **OIE-Rounded Off** | | | **0.50** | |
| | *Being on Advertisement in Eenadu against bill no. VGM-2223-97 DT.22.6.22 po.no.88870 dt.2.6.22 scan id.112397* | | | | |
| 1-Jul-22 | **SP- KGM & Co** | **Purchase** | PUR/10375 | | **37,800.00** |
| | **OERD-Consultancy Charges** | | | **35,000.00** | |
| | **Input CGST** | | | **3,150.00** | |
| | **Input-SGST** | | | **3,150.00** | |
| | **TDS-10% Professional Charges** | | | **(-)3,500.00** | |
| | *Being amt payable to Kgm & co towards GST Filing fees from nov'21 to may'22 @ Rs 5000 per month* | | | | |
| 1-Jul-22 | **SP-SSLLP Logistics** | **Purchase** | PUR/10376 | | **54,636.00** |
| | **OE-Automobile & Hire Charges** | | | **47,100.00** | |
| | **Input CGST** | | | **4,239.00** | |
| | **Input-SGST** | | | **4,239.00** | |
| | **TDS-2% Contract** | | | **(-)942.00** | |
| | *Being towards carehire charges for the month of may -2022 against bill no.SSLOG22-23/10230 DT.30.6.22* | | | | |
| 1-Jul-22 | **SP-SSLLP Logistics** | **Purchase** | PUR/10377 | | **51,156.00** |
| | **OERD-Logestics Expenses** | | | **44,100.00** | |
| | **Input CGST** | | | **3,969.00** | |
| | **Input-SGST** | | | **3,969.00** | |
| | **TDS-2% Contract** | | | **(-)882.00** | |
| | *Being towards goods transportation charges for the month of june-2022 against bill no.SSLOG22-23 /10240 DT.30.6.22* | | | | |
| 1-Jul-22 | **SUP-Cool-Tech Air Conditioning Service** | **Purchase** | PUR/10378 | | **45,066.00** |
| | **OERD-Consumables, Repairs & Maint** | | | **38,850.00** | |
| | **Input CGST** | | | **3,496.50** | |
| | **Input-SGST** | | | **3,496.50** | |
| | **TDS-2% Contract** | | | **(-)777.00** | |
| | *Being amt payable to cooltech air conditionong service towards club house AC installation and with material cost total 07 numbers against bill no.390 dt. 28.6.22* | | | | |
| 1-Jul-22 | **SP-Modi Consultancy Services** | **Purchase** | PUR/10379 | | **15,680.00** |
| | **PROMOUD- Hoarding Rents** | | | **16,000.00** | |
| | **TDS-2% Contract** | | | **(-)320.00** | |
| | *Being amt payable to modi consultancy services towards Hoarding rent for the month of June-2022 against bill no.SAL/10058 DT.30.6.22* | | | | |
| 1-Jul-22 | **SP-Modi Consultancy Services** | **Purchase** | PUR/10380 | | **11,760.00** |
| | **PROMOUD- Hoarding Rents** | | | **12,000.00** | |
| | **TDS-2% Contract** | | | **(-)240.00** | |
| | *Being amt payable to modi consultancy services towards Hoarding rent for the month of june-2022 against bill no.SAL/10051 dt.30.6.22* | | | | |
| | Carried Over | | | | **1,81,06,520.79** |

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **1,81,06,520.79** |
| 1-Jul-22 | **SP-Modi Consultancy Services** | **Purchase** | PUR/10381 | | **11,760.00** |
| | **PROMOUD- Hoarding Rents** | | | **12,000.00** | |
| | **TDS-2% Contract** | | | **(-)240.00** | |
| | *Being amt payable to modi consultancy services towards Hoarding rent for the month of June-2022 against bill no.SAL/10050 DT.30.6.22* | | | | |
| 1-Jul-22 | **SP-Modi Properties Pvt Ltd** | **Purchase** | PUR/10382 | | **74,542.00** |
| | **PS-Admin-Audit** | | | **69,020.00** | |
| | **Input CGST** | | | **6,211.80** | |
| | **Input-SGST** | | | **6,211.80** | |
| | **TDS-10% Professional Charges** | | | **(-)6,902.00** | |
| | **OIE-Rounded Off** | | | **0.40** | |
| | *Being amt payable to modi properties pvt ltd towards admin service charges for the Accounts manager support staff and admin liason for the month of june -2022 against bill no.MPPL10034 Dt.30.6.22* | | | | |
| 1-Jul-22 | **SUP-Bhagwati Electrical Paints & Sanitary** | **Purchase** | PUR/10383 | | **1,100.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **932.00** | |
| | **Input CGST** | | | **83.88** | |
| | **Input-SGST** | | | **83.88** | |
| | **OIE-Rounded Off** | | | **0.24** | |
| | *Being on purchase of Hardware material against bill no.1118 dt.11.6.22* | | | | |
| 1-Jul-22 | **SUP-M.Sudarshan** | **Purchase** | PUR/10384 | | **5,258.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **4,456.00** | |
| | **Input CGST** | | | **401.04** | |
| | **Input-SGST** | | | **401.04** | |
| | **OIE-Rounded Off** | | | **(-)0.08** | |
| | *Being amt payable to M.Sudarshan towards damaged window glass removing and fixing new glass against bill no.183 dt.11.6.22* | | | | |
| 1-Jul-22 | **Sup-Dilpreet Hardware** | **Purchase** | PUR/10385 | | **1,464.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **1,240.80** | |
| | **Input CGST** | | | **111.67** | |
| | **Input-SGST** | | | **111.67** | |
| | **OIE-Rounded Off** | | | **(-)0.14** | |
| | *Being amt payable to Dilpreet hardware towards purchase of Hardware material against bill no.1377 dt.10.6.22* | | | | |
| 4-Jul-22 | **SUP-Bhagwati Electrical Paints & Sanitary** | **Purchase** | PUR/10386 | | **2,280.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **1,932.22** | |
| | **Input CGST** | | | **173.90** | |
| | **Input-SGST** | | | **173.90** | |
| | **OIE-Rounded Off** | | | **(-)0.02** | |
| | *Being on purchase of hardware material purchased agaisnt bill no: 1299 dtd: 24.06.22* | | | | |
| | Carried Over | | | | **1,82,02,924.79** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **1,82,02,924.79** |
| 4-Jul-22 | **SUP-Bhagwati Electrical Paints & Sanitary** | **Purchase** | PUR/10387 | | **1,820.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **983.06** | |
| | **Doors, Door Frames & Hardware GST 12%** | | | **589.29** | |
| | **Input CGST** | | | **123.84** | |
| | **Input-SGST** | | | **123.84** | |
| | **OIE-Rounded Off** | | | **(-)0.03** | |
| | *Being on purchase of tile adhesive,led bulb material agaisnt bill no: 1235 dtd: 20.06.22* | | | | |
| 4-Jul-22 | **SUP-Bhagwati Electrical Paints & Sanitary** | **Purchase** | PUR/10388 | | **1,900.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **1,610.16** | |
| | **Input CGST** | | | **144.91** | |
| | **Input-SGST** | | | **144.91** | |
| | **OIE-Rounded Off** | | | **0.02** | |
| | *Being on purchase of tile grout,tile adhesive,m seal material agaisnt bill no: 1247 dtd: 27.06.22* | | | | |
| 6-Jul-22 | **CONT-N Sharada** | **Purchase** | PUR/10389 | | **81,856.00** |
| | **LSUD-Labour Charges** | | | **32,742.00** | |
| | **LSUD-Allowance for Equipment** | | | **32,742.00** | |
| | **LSUD-Allowance for Consumables** | | | **16,372.00** | |
| | *Being amt payable to sharada towards painting work done flat no.510,B-511,710,713 against site bill eg no.10325 dt.29.6.22 invoice no.043* | | | | |
| 6-Jul-22 | **CONT-N Sharada** | **Purchase** | PUR/10390 | | **35,236.00** |
| | **LSUD-Labour Charges** | | | **14,094.00** | |
| | **LSUD-Allowance for Equipment** | | | **14,094.00** | |
| | **LSUD-Allowance for Consumables** | | | **7,048.00** | |
| | *Being amt payable to sharada towards A-Block corridor painting work done against site bill reg no. 10326 dt.29.6.22 invoice no.044* | | | | |
| 6-Jul-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10391 | | **2,971.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **2,520.00** | |
| | **Input CGST** | | | **226.80** | |
| | **Input-SGST** | | | **226.80** | |
| | **TDS-0.10% Purchase** | | | **(-)3.00** | |
| | **OIE-Rounded Off** | | | **0.40** | |
| | *Being on purchase of hardware holdfast against bill no.23594 dt.11.5.22 po.no.88156 dt.11.5.22 scan id. 112679* | | | | |
| 6-Jul-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10392 | | **40,758.00** |
| | **Electrical GST 18%** | | | **34,570.00** | |
| | **Input CGST** | | | **3,111.30** | |
| | **Input-SGST** | | | **3,111.30** | |
| | **TDS-0.10% Purchase** | | | **(-)35.00** | |
| | **OIE-Rounded Off** | | | **0.40** | |
| | *Being on purchase of conducting pipes and deep box and electrical materials against bill no.22968 dt.5.4. 22 po.no.87072 dt.5.4022 scan id.112748* | | | | |
| | Carried Over | | | | **1,83,67,465.79** |

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **1,83,67,465.79** |
| 7-Jul-22 | **SUP -SFS Hardware** | **Purchase** | PUR/10393 | | **45,135.00** |
| | **Plumbing GST 18%** | | | **38,250.00** | |
| | **Input CGST** | | | **3,442.50** | |
| | **Input-SGST** | | | **3,442.50** | |
| | *Being on purchase of gi chaneel bracket,gi u clamp, anchor bolt material agaisnt bill no: 93 dtd: 16.06.22 vide po no: 88928 dtd: 06.06.22 & scan id: 112928* | | | | |
| 7-Jul-22 | **SUP-Sky Limit Group** | **Purchase** | PUR/10394 | | **21,476.00** |
| | **Plumbing GST 18%** | | | **18,200.00** | |
| | **Input CGST** | | | **1,638.00** | |
| | **Input-SGST** | | | **1,638.00** | |
| | *Bieng on purchase of soap dispenser & automatic hand dryer material agaisnt bill no: SLG/00545/22-23 dtd: 11.06.22 vide po no: 88649 dtd: 27-05-22 & scan id: 112935* | | | | |
| 7-Jul-22 | **SUP-Maa Sai Seatings** | **Purchase** | PUR/10395 | | **18,880.00** |
| | **Furniture GST 18%** | | | **16,000.00** | |
| | **Input CGST** | | | **1,440.00** | |
| | **Input-SGST** | | | **1,440.00** | |
| | *Being on purchase of workstation table against bill no.57 dt.18.6.22 po.no.88371 dt.18.5.22 scan id112621* | | | | |
| 7-Jul-22 | **SUP -SFS Hardware** | **Purchase** | PUR/10396 | | **3,363.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **2,850.00** | |
| | **Input CGST** | | | **256.50** | |
| | **Input-SGST** | | | **256.50** | |
| | *Being on purchase of hardware brackets and clamp & thread nut against bill no.92 dt.16.6.22 po.no.88926 dt.6.6.22 scan id.112619* | | | | |
| 7-Jul-22 | **SUP-SS Commercials** | **Purchase** | PUR/10397 | | **48,000.00** |
| | **Equipment GST 18%** | | | **40,678.00** | |
| | **Input CGST** | | | **3,661.02** | |
| | **Input-SGST** | | | **3,661.02** | |
| | **OIE-Rounded Off** | | | **(-)0.04** | |
| | *Being on purchase of Bottle cooler & ice cream chiller against bill no.244 dt.15.6.22 vide po.no.88357 dt.18. 5.22 scan id.112622* | | | | |
| 7-Jul-22 | **SUP-P.B.SHAH & CO.(HYD)** | **Purchase** | PUR/10398 | | **61,290.00** |
| | **Tools GST 18%** | | | **12,288.00** | |
| | **Tools GST 12%** | | | **40,304.00** | |
| | **Sundry Purchases -NIL Rated** | | | **1,650.00** | |
| | **Input CGST** | | | **3,524.16** | |
| | **Input-SGST** | | | **3,524.16** | |
| | **OIE-Rounded Off** | | | **(-)0.32** | |
| | *Being on purchase of machinery lawn mower and tools material against bill no.17489 dt.21.6.22 po.no. 89168 dt.14.6.22 scan id.112618* | | | | |
| | Carried Over | | | | **1,85,65,609.79** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **1,85,65,609.79** |
| 7-Jul-22 | **SP-SSLLP Logistics** | **Purchase** | PUR/10399 | | **6,148.00** |
| | **OIE-Registration Misc Charges RD** | | | **5,300.00** | |
| | **Input CGST** | | | **477.00** | |
| | **Input-SGST** | | | **477.00** | |
| | **TDS-2% Contract** | | | **(-)106.00** | |
| | *Being Registration misc, documentation and EC of GPA infavour of prabhakar reddy for presenting documentation of GHT kowkur & photos development for Registration against bill no.SSLOG22-23/10306 DT.30.6.22* | | | | |
| 7-Jul-22 | **SP-SSLLP Logistics** | **Purchase** | PUR/10400 | | **7,020.00** |
| | **PS-Quality Control** | | | **6,500.00** | |
| | **Input CGST** | | | **585.00** | |
| | **Input-SGST** | | | **585.00** | |
| | **TDS-10% Professional Charges** | | | **(-)650.00** | |
| | *Being towards QC Report service charges for the month of june-22 against bill no.SSLOG22-23/10250 DT.30.6.22* | | | | |
| 7-Jul-22 | **SP-SSLLP Logistics** | **Purchase** | PUR/10401 | | **38,737.00** |
| | **OERD-Logestics Expenses** | | | **33,394.00** | |
| | **Input CGST** | | | **3,005.46** | |
| | **Input-SGST** | | | **3,005.46** | |
| | **TDS-2% Contract** | | | **(-)668.00** | |
| | **OIE-Rounded Off** | | | **0.08** | |
| | *Being towards advertising service charges for the month of june against bill no.SSLOG22-23/10288 DT. 30.6.22* | | | | |
| 7-Jul-22 | **SP-SSLLP Logistics** | **Purchase** | PUR/10402 | | **15,425.00** |
| | **PS-Purchase Service Charges** | | | **14,282.00** | |
| | **Input CGST** | | | **1,285.38** | |
| | **Input-SGST** | | | **1,285.38** | |
| | **TDS-10% Professional Charges** | | | **(-)1,428.00** | |
| | **OIE-Rounded Off** | | | **0.24** | |
| | *Being towards service charges on po's for the month of june-22 against bill no.SSLOG22-23/10264 DT.30. 6.22* | | | | |
| 8-Jul-22 | **SP-SSLLP Common Expenses** | **Purchase** | PUR/10403 | | **82,647.00** |
| | **PS-Admin-Audit** | | | **76,525.17** | |
| | **Input CGST** | | | **6,887.27** | |
| | **Input-SGST** | | | **6,887.27** | |
| | **TDS-10% Professional Charges** | | | **(-)7,653.00** | |
| | **OIE-Rounded Off** | | | **0.29** | |
| | *Being towards Admin & marketing service charges for the month of June-22 against bill no.SSCOM22-23 /10030 DT.30.6.22* | | | | |
| 9-Jul-22 | **SUP- M Indra Reddy** | **Purchase** | PUR/10404 | | **18,600.00** |
| | **Aggregate GST 5%** | | | **17,714.28** | |
| | **Input CGST** | | | **442.86** | |
| | **Input-SGST** | | | **442.86** | |
| | *Being amt payable to M.Indra reddy towards purchase of Robo sand against bill no.310 dt.8.7.22 voucher no.6471* | | | | |
| | Carried Over | | | | **1,87,34,186.79** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **1,87,34,186.79** |
| 9-Jul-22 | **SUP- M Indra Reddy** | **Purchase** | PUR/10405 | | **18,600.00** |
| | **Aggregate GST 5%** | | | **17,714.28** | |
| | **Input CGST** | | | **442.86** | |
| | **Input-SGST** | | | **442.86** | |
| | *Being amt payable to M.Indra reddy towards purchase of Robo sand against bill no.309 dt.8.7.22 voucher no.6471* | | | | |
| 9-Jul-22 | **SUP- M Indra Reddy** | **Purchase** | PUR/10406 | | **18,600.00** |
| | **Aggregate GST 5%** | | | **17,714.28** | |
| | **Input CGST** | | | **442.86** | |
| | **Input-SGST** | | | **442.86** | |
| | *Being amt payable to M.Indra reddy towards purchase of Robo sand against bill no.308 dt.8.7.22 voucher no.6471* | | | | |
| 9-Jul-22 | **SUP- M Indra Reddy** | **Purchase** | PUR/10407 | | **18,600.00** |
| | **Aggregate GST 5%** | | | **17,714.28** | |
| | **Input CGST** | | | **442.86** | |
| | **Input-SGST** | | | **442.86** | |
| | *Being amt payable to M.Indra reddy towards purchase of Robo sand against bill no.300 dt.8.7.22* | | | | |
| 9-Jul-22 | **SUP- M Indra Reddy** | **Purchase** | PUR/10408 | | **18,600.00** |
| | **Aggregate GST 5%** | | | **17,714.28** | |
| | **Input CGST** | | | **442.86** | |
| | **Input-SGST** | | | **442.86** | |
| | *Being amt payable to M.Indra reddy towards purchase of Robo sand against bill no.299 dt.8.7.22* | | | | |
| 11-Jul-22 | **SP-Mehta Propproperty Online Private Limited** | **Purchase** | PUR/10409 | | **8,700.00** |
| | **PROMORD-Digital Media GST 18%** | | | **7,500.00** | |
| | **Input CGST** | | | **675.00** | |
| | **Input-SGST** | | | **675.00** | |
| | **TDS-2% Contract** | | | **(-)150.00** | |
| | *Being towards hoarding charges at kowkur near yapral agaisnt bill no: SAL/44 dtd: 27.06.22 & scan id: 113132* | | | | |
| 13-Jul-22 | **SUP-Wakefit Innovations Pvt Ltd** | **Purchase** | PUR/10410 | | **6,373.00** |
| | **Furniture GST 18%** | | | **5,400.85** | |
| | **Input CGST** | | | **486.08** | |
| | **Input-SGST** | | | **486.08** | |
| | **OIE-Rounded Off** | | | **(-)0.01** | |
| | *Being towards purchase of wake fit excelsa coffee table against bill no.22060400013218 dt.23.6.22* | | | | |
| 13-Jul-22 | **SUP-Wakefit Innovations Pvt Ltd** | **Purchase** | PUR/10411 | | **6,373.00** |
| | **Furniture GST 18%** | | | **5,400.85** | |
| | **Input CGST** | | | **486.08** | |
| | **Input-SGST** | | | **486.08** | |
| | **OIE-Rounded Off** | | | **(-)0.01** | |
| | *Being towards purchase of wake fit excelsa coffee table against bill no.22060400013219 dt.23.6.22* | | | | |
| | Carried Over | | | | **1,88,30,032.79** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **1,88,30,032.79** |
| 13-Jul-22 | **SUP-Wakefit Innovations Pvt Ltd** | **Purchase** | PUR/10412 | | **6,373.00** |
| | **Furniture GST 18%** | | | **5,400.85** | |
| | **Input CGST** | | | **486.08** | |
| | **Input-SGST** | | | **486.08** | |
| | **OIE-Rounded Off** | | | **(-)0.01** | |
| | *Being towards purchase of wake fit excelsa coffee table against bill no.22060400013220 dt.23.6.22* | | | | |
| 13-Jul-22 | **SUP-Praful Sanitary** | **Purchase** | PUR/10413 | | **2,706.00** |
| | **Plumbing GST 18%** | | | **2,293.00** | |
| | **Input CGST** | | | **206.37** | |
| | **Input-SGST** | | | **206.37** | |
| | **OIE-Rounded Off** | | | **0.26** | |
| | *Being on purchase of GI Reducer elbow against bill no.PS/22-23/267 dt.21.6.22 po.no.89041 dt.8.6.22 scan id.113489* | | | | |
| 13-Jul-22 | **SUP-Maa Sai Seatings** | **Purchase** | PUR/10414 | | **10,266.00** |
| | **Furniture GST 18%** | | | **8,700.00** | |
| | **Input CGST** | | | **783.00** | |
| | **Input-SGST** | | | **783.00** | |
| | *Being on purchase of storage units against bill no.51 dt.8.6.22 po.no. 88938 scan id.113479* | | | | |
| 13-Jul-22 | **SUP - Sri Arihant Steels** | **Purchase** | PUR/10415 | | **17,013.00** |
| | **Steel GST 18%** | | | **14,418.00** | |
| | **Input CGST** | | | **1,297.62** | |
| | **Input-SGST** | | | **1,297.62** | |
| | **OIE-Rounded Off** | | | **(-)0.24** | |
| | *Being on purchase of MS tube against bill no.1550/22 -23 dt.27.6.22 po.no.89377 dt.23.6.22 scan id. 113226* | | | | |
| 13-Jul-22 | **SUP-Decathlon Sports India Pvt Ltd** | **Purchase** | PUR/10416 | | **39,999.00** |
| | **Equipment-URD** | | | **39,999.00** | |
| | *Being on purchase of rowing machine against bill no. 701466102 dt.9.4.22 po.no.87217 dt.9.4.22 scan id. 113458* | | | | |
| 13-Jul-22 | **SUP-Sunrise Enterprises** | **Purchase** | PUR/10417 | | **69,560.00** |
| | **Equipment GST 28%** | | | **54,344.06** | |
| | **Input CGST** | | | **7,608.17** | |
| | **Input-SGST** | | | **7,608.17** | |
| | **OIE-Rounded Off** | | | **(-)0.40** | |
| | *Being on purchase of voltas AC against bill no.772 /2022-23 dt.23.6.22 po.no.89189 dt.15.6.22 scan id. 113227* | | | | |
| 13-Jul-22 | **SUP -SFS Hardware** | **Purchase** | PUR/10418 | | **1,652.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **1,400.00** | |
| | **Input CGST** | | | **126.00** | |
| | **Input-SGST** | | | **126.00** | |
| | *Being on purchase of anchor bolt against bill no.106 dt.24.6.22 po.no.89379 dt.23.6.22 scan id.113190* | | | | |
| | Carried Over | | | | **1,89,77,601.79** |

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **1,89,77,601.79** |
| 13-Jul-22 | **CONT-Abdul Qadeer** | **Purchase** | PUR/10419 | | **28,320.00** |
| | **False Celing GST 18%** | | | **24,000.00** | |
| | **Input CGST** | | | **2,160.00** | |
| | **Input-SGST** | | | **2,160.00** | |
| | *Being on purchase of PVC false ceiling against bill no.016 dt.30.6.22 scan id.113263* | | | | |
| 13-Jul-22 | **SP-SmatBot** | **Purchase** | PUR/10420 | | **9,664.00** |
| | **PROMORD-Digital Media GST 18%** | | | **8,190.00** | |
| | **Input CGST** | | | **737.10** | |
| | **Input-SGST** | | | **737.10** | |
| | **OIE-Rounded Off** | | | **(-)0.20** | |
| | *Being on hoarding display charges against bill no. JUN_SB_B_22_25 dt.28.6.22 po.no.89480 dt.27.6.22 scan id.113152* | | | | |
| 13-Jul-22 | **SP-SmatBot** | **Purchase** | PUR/10421 | | **9,664.00** |
| | **PROMORD-Digital Media GST 18%** | | | **8,190.00** | |
| | **Input CGST** | | | **737.10** | |
| | **Input-SGST** | | | **737.10** | |
| | **OIE-Rounded Off** | | | **(-)0.20** | |
| | *Being on hoarding display charges against bill no. MAY_SB_B_22_24 dt.25.5.22 po.no.89471 dt.27.6.22 scan id.113140* | | | | |
| 13-Jul-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10422 | | **42,415.00** |
| | **Plumbing GST 18%** | | | **35,975.00** | |
| | **Input CGST** | | | **3,237.75** | |
| | **Input-SGST** | | | **3,237.75** | |
| | **TDS-0.10% Purchase** | | | **(-)36.00** | |
| | **OIE-Rounded Off** | | | **0.50** | |
| | *Being on purchase of PVC single socket pipe and bend plains against bill no.24472 dt.4.7.22 po.no. 89666 dt.4.7.22 scan id.113477* | | | | |
| 13-Jul-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10423 | | **35,657.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **30,243.20** | |
| | **Input CGST** | | | **2,721.89** | |
| | **Input-SGST** | | | **2,721.89** | |
| | **TDS-0.10% Purchase** | | | **(-)30.00** | |
| | **OIE-Rounded Off** | | | **0.02** | |
| | *Being on purchase of utility walls tiles against bill no. 24466 dt.4.7.22 po.no.89521 dt.30.6.22 scan id. 113492* | | | | |
| 13-Jul-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10424 | | **38,948.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **33,034.88** | |
| | **Input CGST** | | | **2,973.14** | |
| | **Input-SGST** | | | **2,973.14** | |
| | **TDS-0.10% Purchase** | | | **(-)33.00** | |
| | **OIE-Rounded Off** | | | **(-)0.16** | |
| | *Being on purchase of utility walls tiles against bill no. 24448 dt.2.7.22 po.no.89354 dt.22.6.22 scan id. 113496* | | | | |
| | Carried Over | | | | **1,91,42,269.79** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **1,91,42,269.79** |
| 13-Jul-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10425 | | **1,989.00** |
| | **Sundry Purchases -NIL Rated** | | | **1,481.60** | |
| | **Sundry Purchases GST 18%** | | | **432.00** | |
| | **Input CGST** | | | **38.88** | |
| | **Input-SGST** | | | **38.88** | |
| | **TDS-0.10% Purchase** | | | **(-)2.00** | |
| | **OIE-Rounded Off** | | | **(-)0.36** | |
| | *Being on purchase of bombay brooms big and small against bill no.24517 dt.6.7.22 po.no.89616 dt.2.7.22 scan id.113485* | | | | |
| 13-Jul-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10426 | | **69,197.00** |
| | **Electrical GST 18%** | | | **58,691.25** | |
| | **Input CGST** | | | **5,282.21** | |
| | **Input-SGST** | | | **5,282.21** | |
| | **TDS-0.10% Purchase** | | | **(-)59.00** | |
| | **OIE-Rounded Off** | | | **0.33** | |
| | *Being on purchase of electrical material against bill no.24471 dt.4.7.22 po.no.89665 dt.4.7.22 scan id. 113487* | | | | |
| 13-Jul-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10427 | | **3,216.00** |
| | **Plumbing GST 18%** | | | **2,728.00** | |
| | **Input CGST** | | | **245.52** | |
| | **Input-SGST** | | | **245.52** | |
| | **TDS-0.10% Purchase** | | | **(-)3.00** | |
| | **OIE-Rounded Off** | | | **(-)0.04** | |
| | *Being on purchase of CPVC END cap and material against bill no.24416 dt.1.7.22 po.no.89545 dt.30.6.22 scan id.113486* | | | | |
| 13-Jul-22 | **SUP-Bhagwati Electrical Paints & Sanitary** | **Purchase** | PUR/10428 | | **2,000.00** |
| | **Doors, Door Frames & Hardware GST 12%** | | | **1,785.70** | |
| | **Input CGST** | | | **107.14** | |
| | **Input-SGST** | | | **107.14** | |
| | **OIE-Rounded Off** | | | **0.02** | |
| | *Being on purchase of LED Bulb against bill no.1438 dt.6.7.22* | | | | |
| 13-Jul-22 | **SUP-Bhagwati Electrical Paints & Sanitary** | **Purchase** | PUR/10429 | | **1,740.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **1,474.59** | |
| | **Input CGST** | | | **132.71** | |
| | **Input-SGST** | | | **132.71** | |
| | **OIE-Rounded Off** | | | **(-)0.01** | |
| | *Being on purchase of Tile Adhesive against bill no. 1439 dt.6.7.22* | | | | |
| 13-Jul-22 | **SUP-Bhagwati Electrical Paints & Sanitary** | **Purchase** | PUR/10430 | | **2,060.00** |
| | **Electrical GST 18%** | | | **677.97** | |
| | **Electrical GST 12%** | | | **1,124.97** | |
| | **Input CGST** | | | **128.52** | |
| | **Input-SGST** | | | **128.52** | |
| | **OIE-Rounded Off** | | | **0.02** | |
| | *Being on purchase of electrical material against bill no.1440 dt.6.7.22* | | | | |
| | Carried Over | | | | **1,92,22,471.79** |

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **1,92,22,471.79** |
| 14-Jul-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10431 | | **13,437.00** |
| | **Plumbing GST 18%** | | | **11,397.00** | |
| | **Input CGST** | | | **1,025.73** | |
| | **Input-SGST** | | | **1,025.73** | |
| | **TDS-0.10% Purchase** | | | **(-)11.00** | |
| | **OIE-Rounded Off** | | | **(-)0.46** | |
| | *Being on purchase of cpvc tee,tefflon tape material agaisnt bill no: 24422 dtd: 01.07.22 vide po no: 88809 dtd: 01.06.22 & scan id: 113187* | | | | |
| 15-Jul-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10432 | | **4,674.00** |
| | **Plumbing GST 18%** | | | **3,964.80** | |
| | **Input CGST** | | | **356.83** | |
| | **Input-SGST** | | | **356.83** | |
| | **TDS-0.10% Purchase** | | | **(-)4.00** | |
| | **OIE-Rounded Off** | | | **(-)0.46** | |
| | *Being on purchase of plumbing material and janata paste against bill no.24419 dt.1.7.22 po.no.89520 dt. 1.7.22 scan id.113451* | | | | |
| 15-Jul-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10433 | | **7,329.00** |
| | **Plumbing GST 18%** | | | **6,216.00** | |
| | **Input CGST** | | | **559.44** | |
| | **Input-SGST** | | | **559.44** | |
| | **TDS-0.10% Purchase** | | | **(-)6.00** | |
| | **OIE-Rounded Off** | | | **0.12** | |
| | *Being on purchase of PVC Trap and Rigid end cap and material against bill no.24417 dt.1.7.22 po.no. 89547 dt.30.6.22 scan id.113484* | | | | |
| 15-Jul-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10434 | | **1,545.00** |
| | **Chemicals GST 18%** | | | **1,310.40** | |
| | **Input CGST** | | | **117.94** | |
| | **Input-SGST** | | | **117.94** | |
| | **TDS-0.10% Purchase** | | | **(-)1.00** | |
| | **OIE-Rounded Off** | | | **(-)0.28** | |
| | *Being on purchase of Tile Grout against bill no.24470 dt.4.7.22 po.no.89600 dt.1.7.22 scan id.113483* | | | | |
| 15-Jul-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10435 | | **8,288.00** |
| | **Chemicals GST 18%** | | | **7,030.00** | |
| | **Input CGST** | | | **632.70** | |
| | **Input-SGST** | | | **632.70** | |
| | **TDS-0.10% Purchase** | | | **(-)7.00** | |
| | **OIE-Rounded Off** | | | **(-)0.40** | |
| | *Being on purchase of Roff stone tile adhesive against bill no.24347 dt.27.6.22 po.no.89432 dt.25.6.22 scan id.113476* | | | | |
| 15-Jul-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10436 | | **13,370.00** |
| | **Furniture GST 18%** | | | **11,340.00** | |
| | **Input CGST** | | | **1,020.60** | |
| | **Input-SGST** | | | **1,020.60** | |
| | **TDS-0.10% Purchase** | | | **(-)11.00** | |
| | **OIE-Rounded Off** | | | **(-)0.20** | |
| | *Being on purchase of Centre table against bill no. 24425 dt.1.7.22 po.no.89409 dt.25.6.22 scan id. 113186* | | | | |
| | Carried Over | | | | **1,92,71,114.79** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **1,92,71,114.79** |
| 15-Jul-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10437 | | **6,685.00** |
| | **Furniture GST 18%** | | | **5,670.00** | |
| | **Input CGST** | | | **510.30** | |
| | **Input-SGST** | | | **510.30** | |
| | **TDS-0.10% Purchase** | | | **(-)6.00** | |
| | **OIE-Rounded Off** | | | **0.40** | |
| | *Being on purchase of centre table against bill no. 24424 dt.1.7.22 po.no.89411 dt.25.6.22 scan id. 113179* | | | | |
| 15-Jul-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10438 | | **32,159.00** |
| | **Plumbing GST 18%** | | | **27,276.00** | |
| | **Input CGST** | | | **2,454.84** | |
| | **Input-SGST** | | | **2,454.84** | |
| | **TDS-0.10% Purchase** | | | **(-)27.00** | |
| | **OIE-Rounded Off** | | | **0.32** | |
| | *Being on purchase of cpvc solutions and material against bill no.24469 dt.4.7.22 po.no.89645 dt.2.7.22 scan id.113633* | | | | |
| 15-Jul-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10439 | | **2,501.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **2,121.00** | |
| | **Input CGST** | | | **190.89** | |
| | **Input-SGST** | | | **190.89** | |
| | **TDS-0.10% Purchase** | | | **(-)2.00** | |
| | **OIE-Rounded Off** | | | **0.22** | |
| | *Being on purchase of frame with mirror against bill no.24349 dt.27.6.22 po.no.88654 dt.27.5.22 scan id. 113181* | | | | |
| 15-Jul-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10440 | | **92,945.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **78,834.00** | |
| | **Input CGST** | | | **7,095.06** | |
| | **Input-SGST** | | | **7,095.06** | |
| | **TDS-0.10% Purchase** | | | **(-)79.00** | |
| | **OIE-Rounded Off** | | | **(-)0.12** | |
| | *Being on purchase of panel doors and material against bill no.24322 dt.24.6.22 po.no.88951 dt.6.6.22 scan id.113197* | | | | |
| 15-Jul-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10441 | | **18,446.00** |
| | **Plumbing GST 18%** | | | **15,646.00** | |
| | **Input CGST** | | | **1,408.14** | |
| | **Input-SGST** | | | **1,408.14** | |
| | **TDS-0.10% Purchase** | | | **(-)16.00** | |
| | **OIE-Rounded Off** | | | **(-)0.28** | |
| | *Being on purchase of cpvc coupling and material against bill no.24426 dt.1.7.22 po.no.89544 dt.30.6.22 scan id.113475* | | | | |
| | Carried Over | | | | **1,94,23,850.79** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **1,94,23,850.79** |
| 15-Jul-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10442 | | **4,338.00** |
| | **Sundry Purchases GST 18%** | | | **969.00** | |
| | **Sundry Purchases GST 12%** | | | **2,856.00** | |
| | **Input CGST** | | | **258.57** | |
| | **Input-SGST** | | | **258.57** | |
| | **TDS-0.10% Purchase** | | | **(-)4.00** | |
| | **OIE-Rounded Off** | | | **(-)0.14** | |
| | *Being on purchase of consumables and material against bill no.24423 dt.1.7.22 po.no.89605 dt.1.7.22 scan id.113474* | | | | |
| 16-Jul-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10443 | | **27,843.00** |
| | **Plumbing GST 18%** | | | **23,616.00** | |
| | **Input CGST** | | | **2,125.44** | |
| | **Input-SGST** | | | **2,125.44** | |
| | **TDS-0.10% Purchase** | | | **(-)24.00** | |
| | **OIE-Rounded Off** | | | **0.12** | |
| | *Being on purchase of PVC double socket pipe and bend plain against bill no.24418 dt.1.7.22 po.no. 89550 dt.30.6.22 scan id.113482* | | | | |
| 16-Jul-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10444 | | **4,033.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **3,420.00** | |
| | **Input CGST** | | | **307.80** | |
| | **Input-SGST** | | | **307.80** | |
| | **TDS-0.10% Purchase** | | | **(-)3.00** | |
| | **OIE-Rounded Off** | | | **0.40** | |
| | *Being on purchase of SS.Screws and holdfast against bill no.24323 dt.24.6.22 po.no.89362 dt.23.6. 22 scan id.113185* | | | | |
| 16-Jul-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10445 | | **2,704.00** |
| | **Plumbing GST 18%** | | | **2,293.20** | |
| | **Input CGST** | | | **206.39** | |
| | **Input-SGST** | | | **206.39** | |
| | **TDS-0.10% Purchase** | | | **(-)2.00** | |
| | **OIE-Rounded Off** | | | **0.02** | |
| | *Being on purchase of Cp sink cock with swivel spout against bill no.24320 dt.24.6.22 po.no.89304 dt.20.6. 22 scan id.113173* | | | | |
| 16-Jul-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10446 | | **14,280.00** |
| | **Furniture GST 18%** | | | **12,112.00** | |
| | **Input CGST** | | | **1,090.08** | |
| | **Input-SGST** | | | **1,090.08** | |
| | **TDS-0.10% Purchase** | | | **(-)12.00** | |
| | **OIE-Rounded Off** | | | **(-)0.16** | |
| | *Being on purchase of tables against bill no.24350 dt. 27.6.22 po.no.89072 dt.8.6.22 scan id.113184* | | | | |
| | Carried Over | | | | **1,94,77,048.79** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **1,94,77,048.79** |
| 16-Jul-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10447 | | **23,726.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **20,123.85** | |
| | **Input CGST** | | | **1,811.15** | |
| | **Input-SGST** | | | **1,811.15** | |
| | **TDS-0.10% Purchase** | | | **(-)20.00** | |
| | **OIE-Rounded Off** | | | **(-)0.15** | |
| | *Being on purchase of tiles malashiyan brown wall tiles against bill no.24343 dt.26.6.22 po.no.89148 dt. 13.6.22 scan id.113175* | | | | |
| 16-Jul-22 | **SUP-Cool-Tech Air Conditioning Service** | **Purchase** | PUR/10448 | | **14,152.00** |
| | **OERD-Consumables, Repairs & Maint** | | | **12,200.00** | |
| | **Input CGST** | | | **1,098.00** | |
| | **Input-SGST** | | | **1,098.00** | |
| | **TDS-2% Contract** | | | **(-)244.00** | |
| | *Being on purchase of copper pipe,cable wire and installation & fitting charges against bill no.394 dt.14. 7.22* | | | | |
| 16-Jul-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10449 | | **8,91,894.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **7,56,483.00** | |
| | **Input CGST** | | | **68,083.47** | |
| | **Input-SGST** | | | **68,083.47** | |
| | **TDS-0.10% Purchase** | | | **(-)756.00** | |
| | **OIE-Rounded Off** | | | **0.06** | |
| | *Being on purchase of floor tiles against bill no.24269 dt.22.6.22 po.no.89349 dt.15.6.22 scan id.113462* | | | | |
| 16-Jul-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10450 | | **26,623.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **22,581.00** | |
| | **Input CGST** | | | **2,032.29** | |
| | **Input-SGST** | | | **2,032.29** | |
| | **TDS-0.10% Purchase** | | | **(-)23.00** | |
| | **OIE-Rounded Off** | | | **0.42** | |
| | *Being on purchase of floor tiles against bill no.24293 dt.23.6.22 po.no.88940 dt.6.6.22 scan id.113159* | | | | |
| 16-Jul-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10451 | | **14,280.00** |
| | **Furniture GST 18%** | | | **12,112.00** | |
| | **Input CGST** | | | **1,090.08** | |
| | **Input-SGST** | | | **1,090.08** | |
| | **TDS-0.10% Purchase** | | | **(-)12.00** | |
| | **OIE-Rounded Off** | | | **(-)0.16** | |
| | *Being on purchase of tables against bill no.24352 dt. 27.6.22 po.no.88360 dt.17.5.22 scan id.113230* | | | | |
| 16-Jul-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10452 | | **35,700.00** |
| | **Furniture GST 18%** | | | **30,280.00** | |
| | **Input CGST** | | | **2,725.20** | |
| | **Input-SGST** | | | **2,725.20** | |
| | **TDS-0.10% Purchase** | | | **(-)30.00** | |
| | **OIE-Rounded Off** | | | **(-)0.40** | |
| | *Being on purchase of tables against bill no.24351 dt. 27.6.22 po.no.88359 dt.17.5.22 scan id.113229* | | | | |
| | Carried Over | | | | **2,04,83,423.79** |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **2,04,83,423.79** |
| 16-Jul-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10453 | | **79,132.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **67,117.40** | |
| | **Input CGST** | | | **6,040.57** | |
| | **Input-SGST** | | | **6,040.57** | |
| | **TDS-0.10% Purchase** | | | **(-)67.00** | |
| | **OIE-Rounded Off** | | | **0.46** | |
| | *Being on purchase of tan brown granite against bill no.24407 dt.30.6.22 po.no.89137 dt.11.6.22 scan id. 113188* | | | | |
| 16-Jul-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10454 | | **880.00** |
| | **Furniture GST 18%** | | | **747.00** | |
| | **Input CGST** | | | **67.23** | |
| | **Input-SGST** | | | **67.23** | |
| | **TDS-0.10% Purchase** | | | **(-)1.00** | |
| | **OIE-Rounded Off** | | | **(-)0.46** | |
| | *Being on purchase of jbl speaker box against bill no. 24346 dt.27.6.22 po.no.89001 dt.7.6.22 scan id. 113225* | | | | |
| 16-Jul-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10455 | | **5,954.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **5,050.00** | |
| | **Input CGST** | | | **454.50** | |
| | **Input-SGST** | | | **454.50** | |
| | **TDS-0.10% Purchase** | | | **(-)5.00** | |
| | *Being on purchase of hardware fischer against bill no. 24319 dt.24.6.22 po.no.89344 dt.22.6.22 scan id. 113191* | | | | |
| 16-Jul-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10456 | | **90,829.00** |
| | **Cement GST 28%** | | | **71,016.00** | |
| | **Input CGST** | | | **9,942.24** | |
| | **Input-SGST** | | | **9,942.24** | |
| | **TDS-0.10% Purchase** | | | **(-)71.00** | |
| | **OIE-Rounded Off** | | | **(-)0.48** | |
| | *Being on purchase of cement against bill no.24289 dt.23.6.22 po.no.89301 dt.20.6.22 scan id.113192* | | | | |
| 16-Jul-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10457 | | **1,250.00** |
| | **Sundry Purchases GST 18%** | | | **510.00** | |
| | **Sundry Purchases -NIL Rated** | | | **649.20** | |
| | **Input CGST** | | | **45.90** | |
| | **Input-SGST** | | | **45.90** | |
| | **TDS-0.10% Purchase** | | | **(-)1.00** | |
| | *Being on purchase of bombay broom against bill no. 24348 dt.27.6.22 po.no.88679 dt.27.5.22 scan id. 113180* | | | | |
| 16-Jul-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10458 | | **44,371.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **37,635.00** | |
| | **Input CGST** | | | **3,387.15** | |
| | **Input-SGST** | | | **3,387.15** | |
| | **TDS-0.10% Purchase** | | | **(-)38.00** | |
| | **OIE-Rounded Off** | | | **(-)0.30** | |
| | *Being on purchase of tiles against bill no.24294 dt.23.6.22 po.no.89138 dt.11.6.22 scan id.113193* | | | | |
| | Carried Over | | | | **2,07,05,839.79** |

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **2,07,05,839.79** |
| 16-Jul-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10459 | | **5,982.00** |
| | **Sundry Purchases GST 18%** | | | **625.00** | |
| | **Sundry Purchases -NIL Rated** | | | **5,250.00** | |
| | **Input CGST** | | | **56.25** | |
| | **Input-SGST** | | | **56.25** | |
| | **TDS-0.10% Purchase** | | | **(-)6.00** | |
| | **OIE-Rounded Off** | | | **0.50** | |
| | *Being on purchase of plastic drum and bucket against bill no.24353 dt.27.6.22 po.no.89384 dt.24.6.22 scan id.113177* | | | | |
| 16-Jul-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10460 | | **8,492.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **7,202.22** | |
| | **Input CGST** | | | **648.20** | |
| | **Input-SGST** | | | **648.20** | |
| | **TDS-0.10% Purchase** | | | **(-)7.00** | |
| | **OIE-Rounded Off** | | | **0.38** | |
| | *Being on purchase of tiles against bill no.23157 dt.18.4.22 po.no.86647 dt.22.3.22 scan id.113038* | | | | |
| 16-Jul-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10461 | | **13,714.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **11,632.00** | |
| | **Input CGST** | | | **1,046.88** | |
| | **Input-SGST** | | | **1,046.88** | |
| | **TDS-0.10% Purchase** | | | **(-)12.00** | |
| | **OIE-Rounded Off** | | | **0.24** | |
| | *Being on purchase of tiles against bill no.23155 dt.18.4.22 po.no.87091 dt.5.4.22 scan id.113039* | | | | |
| 16-Jul-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10462 | | **22,413.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **19,010.00** | |
| | **Input CGST** | | | **1,710.90** | |
| | **Input-SGST** | | | **1,710.90** | |
| | **TDS-0.10% Purchase** | | | **(-)19.00** | |
| | **OIE-Rounded Off** | | | **0.20** | |
| | *Being on purchase of doors against bill no.24364 dt.27.6.22 po.no.89067 dt.8.6.22 scan id.113195* | | | | |
| 16-Jul-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10463 | | **39,550.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **33,546.00** | |
| | **Input CGST** | | | **3,019.14** | |
| | **Input-SGST** | | | **3,019.14** | |
| | **TDS-0.10% Purchase** | | | **(-)34.00** | |
| | **OIE-Rounded Off** | | | **(-)0.28** | |
| | *Being on purchase of doors against bill no.24321 dt.24.6.22 po.no.89067 dt.8.6.22 scan id.113195* | | | | |
| 16-Jul-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10464 | | **39,632.00** |
| | **Electrical GST 18%** | | | **33,615.00** | |
| | **Input CGST** | | | **3,025.35** | |
| | **Input-SGST** | | | **3,025.35** | |
| | **TDS-0.10% Purchase** | | | **(-)34.00** | |
| | **OIE-Rounded Off** | | | **0.30** | |
| | *Being on purchase of electrical material against bill no.24365 dt.27.6.22 po.no.89420 dt.25.6.22 scan id.113189* | | | | |
| | Carried Over | | | | **2,08,35,622.79** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **2,08,35,622.79** |
| 16-Jul-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10465 | | **4,716.00** |
| | **Electrical GST 18%** | | | **4,000.00** | |
| | **Input CGST** | | | **360.00** | |
| | **Input-SGST** | | | **360.00** | |
| | **TDS-0.10% Purchase** | | | **(-)4.00** | |
| | *Being on purchase of electrical material against billl no.24420 dt.1.7.22 po.no.89420 dt.25.6.22 scan id. 113189* | | | | |
| 16-Jul-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10466 | | **37,851.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **32,104.32** | |
| | **Input CGST** | | | **2,889.39** | |
| | **Input-SGST** | | | **2,889.39** | |
| | **TDS-0.10% Purchase** | | | **(-)32.00** | |
| | **OIE-Rounded Off** | | | **(-)0.10** | |
| | *Being on purchase of tiles against bill no.24449 dt.2.7.22 po.no.88395 dt.18.5.22 scan id.113196* | | | | |
| 16-Jul-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10467 | | **40,045.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **33,965.44** | |
| | **Input CGST** | | | **3,056.89** | |
| | **Input-SGST** | | | **3,056.89** | |
| | **TDS-0.10% Purchase** | | | **(-)34.00** | |
| | **OIE-Rounded Off** | | | **(-)0.22** | |
| | *Being on purchase of tiles against bill no.24315 dt.24.6.22 po.no.88395 dt.18.5.22 scan id.113196* | | | | |
| 18-Jul-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10468 | | **73,189.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **62,077.50** | |
| | **Input CGST** | | | **5,586.98** | |
| | **Input-SGST** | | | **5,586.98** | |
| | **TDS-0.10% Purchase** | | | **(-)62.00** | |
| | **OIE-Rounded Off** | | | **(-)0.46** | |
| | *Being on purchaseof tiles marbo against bill no.24572 dt.8.7.22 po.no.89425 dt.25.6.22 scan id.113877* | | | | |
| 18-Jul-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10469 | | **37,423.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **31,741.85** | |
| | **Input CGST** | | | **2,856.77** | |
| | **Input-SGST** | | | **2,856.77** | |
| | **TDS-0.10% Purchase** | | | **(-)32.00** | |
| | **OIE-Rounded Off** | | | **(-)0.39** | |
| | *Being on purchaseof bathroom tiles against bill no. 24447 dt.2.7.22 po.no.89352 dt.22.6.22 scan id. 114053* | | | | |
| 18-Jul-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10470 | | **32,914.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **27,916.80** | |
| | **Input CGST** | | | **2,512.51** | |
| | **Input-SGST** | | | **2,512.51** | |
| | **TDS-0.10% Purchase** | | | **(-)28.00** | |
| | **OIE-Rounded Off** | | | **0.18** | |
| | *Being on purchaseof kitchen tiles against bill no. 24546 dt.8.7.22 po.no.89135 dt.11.6.22 scan id. 114051* | | | | |
| | Carried Over | | | | **2,10,61,760.79** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **2,10,61,760.79** |
| 18-Jul-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10471 | | **37,423.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **31,741.85** | |
| | **Input CGST** | | | **2,856.77** | |
| | **Input-SGST** | | | **2,856.77** | |
| | **TDS-0.10% Purchase** | | | **(-)32.00** | |
| | **OIE-Rounded Off** | | | **(-)0.39** | |
| | *Being on purchase of bathroom wall tiles against bill no.24624 dt.13.7.22 po.no.89352 dt.22.6.22 scan id. 114053* | | | | |
| 18-Jul-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10472 | | **23,061.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **19,560.00** | |
| | **Input CGST** | | | **1,760.40** | |
| | **Input-SGST** | | | **1,760.40** | |
| | **TDS-0.10% Purchase** | | | **(-)20.00** | |
| | **OIE-Rounded Off** | | | **0.20** | |
| | *Being on purchase of floor tiles against bill no.24450 dt.2.7.22 po.no.89425 dt.25.6.22 scan id.113877* | | | | |
| 18-Jul-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10473 | | **32,894.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **27,900.00** | |
| | **Input CGST** | | | **2,511.00** | |
| | **Input-SGST** | | | **2,511.00** | |
| | **TDS-0.10% Purchase** | | | **(-)28.00** | |
| | *Being on purchase of tiles against bill no.24468 dt.4. 7.22 po.no.89425 dt.25.6.22 scan id.113877* | | | | |
| 18-Jul-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10474 | | **4,952.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **4,200.00** | |
| | **Input CGST** | | | **378.00** | |
| | **Input-SGST** | | | **378.00** | |
| | **TDS-0.10% Purchase** | | | **(-)4.00** | |
| | *Being on purchase of hardware material against bill no.24518 dt.6.7.22 po.no.89690 dt.5.7.22 scan id. 113832* | | | | |
| 18-Jul-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10475 | | **19,801.00** |
| | **Plumbing GST 18%** | | | **16,795.00** | |
| | **Input CGST** | | | **1,511.55** | |
| | **Input-SGST** | | | **1,511.55** | |
| | **TDS-0.10% Purchase** | | | **(-)17.00** | |
| | **OIE-Rounded Off** | | | **(-)0.10** | |
| | *Being on purchase of plumbing material against bill no.24536 dt.7.7.22 po.no.89735 dt.6.7.22 scan id. 113835* | | | | |
| 18-Jul-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10476 | | **3,980.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **3,375.00** | |
| | **Input CGST** | | | **303.75** | |
| | **Input-SGST** | | | **303.75** | |
| | **TDS-0.10% Purchase** | | | **(-)3.00** | |
| | **OIE-Rounded Off** | | | **0.50** | |
| | *Being on purchase of fischer and screws against bill no.24537 dt.7.7.22 po.no.89738 dt.6.7.22 scan id. 113833* | | | | |
| | Carried Over | | | | **2,11,83,871.79** |

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **2,11,83,871.79** |
| 18-Jul-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10477 | | **10,729.00** |
| | **Plumbing GST 18%** | | | **9,100.00** | |
| | **Input CGST** | | | **819.00** | |
| | **Input-SGST** | | | **819.00** | |
| | **TDS-0.10% Purchase** | | | **(-)9.00** | |
| | *Being on purchase of CPVC reducer against bill no. 24539 dt.7.7.22 po.no.89733 dt.6.7.22 scan id. 113836* | | | | |
| 18-Jul-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10478 | | **31,102.00** |
| | **Plumbing GST 18%** | | | **26,380.00** | |
| | **Input CGST** | | | **2,374.20** | |
| | **Input-SGST** | | | **2,374.20** | |
| | **TDS-0.10% Purchase** | | | **(-)26.00** | |
| | **OIE-Rounded Off** | | | **(-)0.40** | |
| | *Being on purchase of CPVC coupling and material against bill no.24540 dt.7.7.22 po.no.89644 dt.2.7.22 scan id.113890* | | | | |
| 18-Jul-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10479 | | **20,366.00** |
| | **Furniture GST 18%** | | | **17,274.00** | |
| | **Input CGST** | | | **1,554.66** | |
| | **Input-SGST** | | | **1,554.66** | |
| | **TDS-0.10% Purchase** | | | **(-)17.00** | |
| | **OIE-Rounded Off** | | | **(-)0.32** | |
| | *Being on purchase of sofa set against bill no.24615 dt.12.7.22 po.no.89913 dt.11.7.22 scan id.113896* | | | | |
| 18-Jul-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10480 | | **61,742.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **52,368.00** | |
| | **Input CGST** | | | **4,713.12** | |
| | **Input-SGST** | | | **4,713.12** | |
| | **TDS-0.10% Purchase** | | | **(-)52.00** | |
| | **OIE-Rounded Off** | | | **(-)0.24** | |
| | *Being on purchase of panel doors and material against bill no.24616 dt.12.7.22 po.no.89659 dt.2.7. 22 scan id.113872* | | | | |
| 18-Jul-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10481 | | **31,686.00** |
| | **Electrical GST 18%** | | | **26,875.00** | |
| | **Input CGST** | | | **2,418.75** | |
| | **Input-SGST** | | | **2,418.75** | |
| | **TDS-0.10% Purchase** | | | **(-)27.00** | |
| | **OIE-Rounded Off** | | | **0.50** | |
| | *Being on purchase of Tv socket and material against bill no.24538 dt.7.7.22 po.no.89734 dt.6.7.22 scan id. 113876* | | | | |
| 18-Jul-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10482 | | **464.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **394.00** | |
| | **Input CGST** | | | **35.46** | |
| | **Input-SGST** | | | **35.46** | |
| | **TDS-0.10% Purchase** | | | **(-)1.00** | |
| | **OIE-Rounded Off** | | | **0.08** | |
| | *Being on purchase of measuring tape against bill no. 24599 dt.11.7.22 po.no.89782 dt.7.7.22 scan id. 113779* | | | | |
| | Carried Over | | | | **2,13,39,960.79** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **2,13,39,960.79** |
| 18-Jul-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10483 | | **2,717.00** |
| | **Tools GST 5%** | | | **2,590.00** | |
| | **Input CGST** | | | **64.75** | |
| | **Input-SGST** | | | **64.75** | |
| | **TDS-0.10% Purchase** | | | **(-)3.00** | |
| | **OIE-Rounded Off** | | | **0.50** | |
| | *Being on purchase of safety belt against bill no.24601 dt.11.7.22 po.no.89761 dt.7.7.22 scan id.113783* | | | | |
| 18-Jul-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10484 | | **4,333.00** |
| | **Furniture GST 18%** | | | **3,675.00** | |
| | **Input CGST** | | | **330.75** | |
| | **Input-SGST** | | | **330.75** | |
| | **TDS-0.10% Purchase** | | | **(-)4.00** | |
| | **OIE-Rounded Off** | | | **0.50** | |
| | *Being on purchase of notice board against bill no. 24662 dt.14.7.22 po.no.89920 dt.11.7.22 scan id. 114054* | | | | |
| 18-Jul-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10485 | | **30,307.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **25,706.00** | |
| | **Input CGST** | | | **2,313.54** | |
| | **Input-SGST** | | | **2,313.54** | |
| | **TDS-0.10% Purchase** | | | **(-)26.00** | |
| | **OIE-Rounded Off** | | | **(-)0.08** | |
| | *Being on purchase of panel doors against bill no. 24663 dt.14.7.22 po.no.89186 dt.14.6.22 scan id. 114048* | | | | |
| 18-Jul-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10486 | | **5,180.00** |
| | **Sundry Purchases GST 18%** | | | **1,929.00** | |
| | **Sundry Purchases GST 12%** | | | **2,205.00** | |
| | **Sundry Purchases GST 5%** | | | **418.00** | |
| | **Input CGST** | | | **316.36** | |
| | **Input-SGST** | | | **316.36** | |
| | **TDS-0.10% Purchase** | | | **(-)5.00** | |
| | **OIE-Rounded Off** | | | **0.28** | |
| | *Being on purchase of consumables against bill no. 24602 dt.11.7.22 po.no.89758 dt.7.7.22 scan id. 113782* | | | | |
| 19-Jul-22 | **SUP-Praful Sanitary** | **Purchase** | PUR/10487 | | **1,18,000.00** |
| | **Plumbing GST 18%** | | | **97,500.10** | |
| | **OE-Transportation Charges RD** | | | **2,500.00** | |
| | **Input CGST** | | | **9,000.01** | |
| | **Input-SGST** | | | **9,000.01** | |
| | **OIE-Rounded Off** | | | **(-)0.12** | |
| | *Being on purchase of GI pipes B class against bill no. PS/22-23/250 Dt.17.6.22 po.no.88897 dt.3.6.22 scan id.112620* | | | | |
| 19-Jul-22 | **SUP-Linus Consultants Pvt Ltd** | **Purchase** | PUR/10488 | | **1,50,745.00** |
| | **Furniture GST 18%** | | | **1,27,750.00** | |
| | **Input CGST** | | | **11,497.50** | |
| | **Input-SGST** | | | **11,497.50** | |
| | *Being on purchase of Modular cabinets local against bill no.LCPL/22-23/28 dt.17.6.22 po.no.86452 dt.19.3.22 scan id.112623* | | | | |
| | Carried Over | | | | **2,16,51,242.79** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **2,16,51,242.79** |
| 19-Jul-22 | **SUP-M.Sudarshan** | **Purchase** | PUR/10489 | | **2,27,905.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **1,93,140.00** | |
| | **Input CGST** | | | **17,382.60** | |
| | **Input-SGST** | | | **17,382.60** | |
| | **OIE-Rounded Off** | | | **(-)0.20** | |
| | *Being on purchase of UPVC Sliding windows against bill no.184 dt.15.6.22 po.no.877442 dt.14.4.22 scan id.113333* | | | | |
| 19-Jul-22 | **CONT-Homeline Infra** | **Purchase** | PUR/10490 | | **54,03,692.00** |
| | **LSRD-Labour Charges** | | | **18,31,760.00** | |
| | **LSRD-Allowance for Equipment** | | | **18,31,760.00** | |
| | **LSRD-Allowance for Consumables** | | | **9,15,880.00** | |
| | **Input CGST** | | | **4,12,146.00** | |
| | **Input-SGST** | | | **4,12,146.00** | |
| | *Being towards Typical first floor civil work of B-block against bill no.008/22-23 dt.30.6.22 site bill reg no. 10336 dt.9.7.22* | | | | |
| 19-Jul-22 | **CONT-Homeline Infra** | **Purchase** | PUR/10491 | | **54,03,692.00** |
| | **LSRD-Labour Charges** | | | **18,31,760.00** | |
| | **LSRD-Allowance for Equipment** | | | **18,31,760.00** | |
| | **LSRD-Allowance for Consumables** | | | **9,15,880.00** | |
| | **Input CGST** | | | **4,12,146.00** | |
| | **Input-SGST** | | | **4,12,146.00** | |
| | *Being towards Typical first floor civil work of B-block against bill no.009/22-23 dt.30.6.22 site bill reg no. 140337 dt.9.7.22* | | | | |
| 19-Jul-22 | **SP-SSLLP Logistics** | **Purchase** | PUR/10492 | | **1,416.00** |
| | **Sundry Purchases GST 18%** | | | **1,200.00** | |
| | **Input CGST** | | | **108.00** | |
| | **Input-SGST** | | | **108.00** | |
| | *Being amt credit to ssllp logistics t/w ec exp of ght for bank purpose agnst inv no.10336 dt.19-07-2022.* | | | | |
| 19-Jul-22 | **SUP-Sunrise Enterprises** | **Purchase** | PUR/10493 | | **3,25,427.00** |
| | **Equipment GST 28%** | | | **2,54,240.00** | |
| | **Input CGST** | | | **35,593.60** | |
| | **Input-SGST** | | | **35,593.60** | |
| | **OIE-Rounded Off** | | | **(-)0.20** | |
| | *Being on purchase of split AC against bill no773/2022 -23 dt.23.6.22 po.no.88817 dt.1.6.22 scan id.113228* | | | | |
| 20-Jul-22 | **SP-R.S Bajaj & Associates** | **Purchase** | PUR/10494 | | **10,800.00** |
| | **OERD-Consultancy Charges** | | | **10,000.00** | |
| | **Input CGST** | | | **900.00** | |
| | **Input-SGST** | | | **900.00** | |
| | **TDS-10% Professional Charges** | | | **(-)1,000.00** | |
| | *Being towards rera quarter updation for the quarter ended 31.03.22 against bill no: 42/2022-23 dtd: 18. 07.2022* | | | | |
| | Carried Over | | | | **3,30,24,174.79** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **3,30,24,174.79** |
| 20-Jul-22 | **SUP-Praful Sanitary** | **Purchase** | PUR/10495 | | **1,08,047.00** |
| | **Plumbing GST 18%** | | | **91,565.12** | |
| | **Input CGST** | | | **8,240.86** | |
| | **Input-SGST** | | | **8,240.86** | |
| | **OIE-Rounded Off** | | | **0.16** | |
| | *Being on purchase of pipes against bill no.PS/22-23 /295 DT.4.7.22 po.no.89612 dt.1.7.22 scan id.113888* | | | | |
| 20-Jul-22 | **SUP-Sri Laxmi Ganesh Steels & Hadware** | **Purchase** | PUR/10496 | | **2,006.00** |
| | **Tools GST 18%** | | | **1,700.00** | |
| | **Input CGST** | | | **153.00** | |
| | **Input-SGST** | | | **153.00** | |
| | *Being on purchase of machine blade against bill no. 106 dt.7.7.22 po.no.89811 dt.7.7.22 scan id.113955* | | | | |
| 20-Jul-22 | **SUP-Liberty21 Ventures Private Limited** | **Purchase** | PUR/10497 | | **29,868.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **25,312.00** | |
| | **Input CGST** | | | **2,278.08** | |
| | **Input-SGST** | | | **2,278.08** | |
| | **OIE-Rounded Off** | | | **(-)0.16** | |
| | *Being on purchase of windows against bill no.G90 dt. 5.7.22 po.no.87313 dt.4.5.22 scan id.113852* | | | | |
| 20-Jul-22 | **SUP-Elegant Enterprises** | **Purchase** | PUR/10498 | | **10,082.00** |
| | **Electrical GST 18%** | | | **8,544.00** | |
| | **Input CGST** | | | **768.96** | |
| | **Input-SGST** | | | **768.96** | |
| | **OIE-Rounded Off** | | | **0.08** | |
| | *Being on purchase of copper wires against bill no. EE2223-0153 dt.7.7.22 po.no.89737 dt.6.7.22 scan id.113845* | | | | |
| 20-Jul-22 | **SUP-Roshini Electricals** | **Purchase** | PUR/10499 | | **4,301.00** |
| | **Electrical GST 18%** | | | **3,645.00** | |
| | **Input CGST** | | | **328.05** | |
| | **Input-SGST** | | | **328.05** | |
| | **OIE-Rounded Off** | | | **(-)0.10** | |
| | *Being on purchase of fan against bill no.6677 dt.6.7. 22 po.no.89695 dt.5.7.22 scan id.113831* | | | | |
| 20-Jul-22 | **SUP - Santhosh Tarpaulin** | **Purchase** | PUR/10500 | | **4,253.00** |
| | **Sundry Purchases GST 5%** | | | **4,050.00** | |
| | **Input CGST** | | | **101.25** | |
| | **Input-SGST** | | | **101.25** | |
| | **OIE-Rounded Off** | | | **0.50** | |
| | *Being on purchase of rain coats against bill no.189 dt. 8.7.22 po.no.89762 dt.7.7.22 scan id.113737* | | | | |
| 22-Jul-22 | **SP-Libra Outdoor Advertising** | **Purchase** | PUR/10501 | | **21,060.00** |
| | **PROMORD-Hoarding GST @18%** | | | **18,000.00** | |
| | **Input CGST** | | | **1,620.00** | |
| | **Input-SGST** | | | **1,620.00** | |
| | **TDS-1% Contract** | | | **(-)180.00** | |
| | *Being Amt payable to libra outdoor advertising towards Bollarum hoarding rent for the month of june -22 against bill no.LOA/22-23/73 dt.2.7.22* | | | | |
| | Carried Over | | | | **3,32,03,791.79** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **3,32,03,791.79** |
| 22-Jul-22 | **SP-Naveen Ads** | **Purchase** | PUR/10502 | | **21,060.00** |
| | **PROMORD-Hoarding GST @18%** | | | **18,000.00** | |
| | **Input CGST** | | | **1,620.00** | |
| | **Input-SGST** | | | **1,620.00** | |
| | **TDS-1% Contract** | | | **(-)180.00** | |
| | *Being Amt payable to Naveen ADS towards Balaji nagar hoarding rent for the month of june-22 against bill no.290 dt.1.7.22* | | | | |
| 22-Jul-22 | **SP- Sri Bhavani Ads** | **Purchase** | PUR/10503 | | **52,650.00** |
| | **PROMORD-Hoarding GST @18%** | | | **45,000.00** | |
| | **Input CGST** | | | **4,050.00** | |
| | **Input-SGST** | | | **4,050.00** | |
| | **TDS-1% Contract** | | | **(-)450.00** | |
| | *Being Amt payable to sri bhavani ads towards Alwal hoarding rent for the month of june-22 against bill no. 2022-23/88 dt.4.7.22* | | | | |
| 23-Jul-22 | **SUP- M Indra Reddy** | **Purchase** | PUR/10504 | | **18,600.00** |
| | **Aggregate GST 5%** | | | **17,714.00** | |
| | **Input CGST** | | | **442.85** | |
| | **Input-SGST** | | | **442.85** | |
| | **OIE-Rounded Off** | | | **0.30** | |
| | *Being amt payable to M.Indra reddy towards purchase of Robo sand against bill no.321 dt.20.7.22* | | | | |
| 23-Jul-22 | **SUP- M Indra Reddy** | **Purchase** | PUR/10505 | | **18,600.00** |
| | **Aggregate GST 5%** | | | **17,714.00** | |
| | **Input CGST** | | | **442.85** | |
| | **Input-SGST** | | | **442.85** | |
| | **OIE-Rounded Off** | | | **0.30** | |
| | *Being amt payable to M.Indra reddy towards purchase of Robo sand against bill no.322 dt.20.7.22* | | | | |
| 23-Jul-22 | **SUP- M Indra Reddy** | **Purchase** | PUR/10506 | | **18,600.00** |
| | **Aggregate GST 5%** | | | **17,714.28** | |
| | **Input CGST** | | | **442.86** | |
| | **Input-SGST** | | | **442.86** | |
| | *Being amt payable to M.Indra reddy towards purchase of Robo sand against bill no.323 dt.20.7.22* | | | | |
| 23-Jul-22 | **SUP- M Indra Reddy** | **Purchase** | PUR/10507 | | **18,600.00** |
| | **Aggregate GST 5%** | | | **17,714.28** | |
| | **Input CGST** | | | **442.86** | |
| | **Input-SGST** | | | **442.86** | |
| | *Being amt payable to M.Indra reddy towards purchase of Robo sand against bill no.324 dt.20.7.22* | | | | |
| 23-Jul-22 | **SUP-Bhagwati Electrical Paints & Sanitary** | **Purchase** | PUR/10508 | | **1,700.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **1,440.68** | |
| | **Input CGST** | | | **129.66** | |
| | **Input-SGST** | | | **129.66** | |
| | *Being on purchase of hardware material against bill no.1529 dt.14.7.22* | | | | |
| | Carried Over | | | | **3,33,53,601.79** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | 3,33,53,601.79 |
| 23-Jul-22 | **SUP-Bhagwati Electrical Paints & Sanitary** | **Purchase** | PUR/10509 | | **1,470.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **1,245.80** | |
| | **Input CGST** | | | **112.12** | |
| | **Input-SGST** | | | **112.12** | |
| | **OIE-Rounded Off** | | | **(-)0.04** | |
| | *Being on purchase of hardware material against bill no.1531 dt.14.7.22* | | | | |
| 23-Jul-22 | **SUP-Bhagwati Electrical Paints & Sanitary** | **Purchase** | PUR/10510 | | **2,100.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **1,779.68** | |
| | **Input CGST** | | | **160.17** | |
| | **Input-SGST** | | | **160.17** | |
| | **OIE-Rounded Off** | | | **(-)0.02** | |
| | *Being on purchase of Laticreat & hardware material purchased against bill no.1530 dt.14.7.22* | | | | |
| 28-Jul-22 | **SUP-Vivid World** | **Purchase** | PUR/10511 | | **271.00** |
| | **OERD-Consumables, Repairs & Maint** | | | **230.00** | |
| | **Input CGST** | | | **20.70** | |
| | **Input-SGST** | | | **20.70** | |
| | **OIE-Rounded Off** | | | **(-)0.40** | |
| | *Being on hp12 toner refilling against bill no: 2381 dtd: 08.07.2022 vide po no: 90164 & scan id: 114127* | | | | |
| 28-Jul-22 | **SUP-Vivid World** | **Purchase** | PUR/10512 | | **271.00** |
| | **OERD-Consumables, Repairs & Maint** | | | **230.00** | |
| | **Input CGST** | | | **20.70** | |
| | **Input-SGST** | | | **20.70** | |
| | **OIE-Rounded Off** | | | **(-)0.40** | |
| | *Being on hp12 a laser toner refilling agaisnt bill no: 2389 dtd: 15.07.2022 vide po no: 90165 dtd: 114126* | | | | |
| 28-Jul-22 | **SP-Mehta Propproperty Online Private Limited** | **Purchase** | PUR/10513 | | **4,640.00** |
| | **PROMORD-Digital Media GST 18%** | | | **4,000.00** | |
| | **Input CGST** | | | **360.00** | |
| | **Input-SGST** | | | **360.00** | |
| | **TDS-2% Contract** | | | **(-)80.00** | |
| | *Being towards hoardings at kowkur near yapral agaisnt bill no: SAL/45 dtd: 11.07.2022* | | | | |
| 28-Jul-22 | **SP-Mehta Propproperty Online Private Limited** | **Purchase** | PUR/10514 | | **2,900.00** |
| | **PROMORD-Digital Media GST 18%** | | | **2,500.00** | |
| | **Input CGST** | | | **225.00** | |
| | **Input-SGST** | | | **225.00** | |
| | **TDS-2% Contract** | | | **(-)50.00** | |
| | *Being towards hoardings at kowkur near yapral agaisnt bill no: SAL/52 dtd: 18.07.2022* | | | | |
| 28-Jul-22 | **SP- Sri Bhavani Digitals** | **Purchase** | PUR/10515 | | **24,927.00** |
| | **PROMORD-Hoarding GST 12%** | | | **22,661.00** | |
| | **Input CGST** | | | **1,359.66** | |
| | **Input-SGST** | | | **1,359.66** | |
| | **TDS-2% Contract** | | | **(-)453.00** | |
| | **OIE-Rounded Off** | | | **(-)0.32** | |
| | *Being towards hoarding charges at yapral agaisnt bill no: 2022-23/36 dtd: 13.07.2022 vide po no: 90062 & scan id: 114609* | | | | |
| | Carried Over | | | | **3,33,90,180.79** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **3,33,90,180.79** |
| 28-Jul-22 | **SP-V Green Media Pvt. Ltd.** | **Purchase** | PUR/10516 | | **11,521.00** |
| | **PROMORD-Print Media GST @5%** | | | **10,972.50** | |
| | **Input CGST** | | | **274.31** | |
| | **Input-SGST** | | | **274.31** | |
| | **OIE-Rounded Off** | | | **(-)0.12** | |
| | *Being towards advertisement ad in eenadu against bill no: VGM-2223-137 dtd: 18.07.2022 vide po no: 90028 dtd: 14.07.2022 & scan id: 114619* | | | | |
| 28-Jul-22 | **SUP-Priyanka Printers** | **Purchase** | PUR/10517 | | **270.00** |
| | **PROMOUD-Brouchers, Flyers & Stationery** | | | **270.00** | |
| | *Beinh towards priniting of visiting cards agaisnt bill no: 569 dtd: 01.07.2022* | | | | |
| 28-Jul-22 | **SUP-Siddarth Enterprises** | **Purchase** | PUR/10518 | | **15,516.00** |
| | **Furniture GST 18%** | | | **13,149.16** | |
| | **Input CGST** | | | **1,183.42** | |
| | **Input-SGST** | | | **1,183.42** | |
| | *Being on purchase of chairs agaisnt bill no: 1794 dtd: 15.07.2022 vide po no: 88936 dtd: 06.06.2022 & scan id: 114464* | | | | |
| 28-Jul-22 | **SUP-Siddarth Enterprises** | **Purchase** | PUR/10519 | | **3,684.00** |
| | **Furniture GST 18%** | | | **3,122.00** | |
| | **Input CGST** | | | **280.98** | |
| | **Input-SGST** | | | **280.98** | |
| | **OIE-Rounded Off** | | | **0.04** | |
| | *Being on purchase of chairs agaisnt bill no: 1797 dtd: 15.07.2022 vide po no: 89413 dtd:16.06.2022 & scan id: 114433* | | | | |
| 28-Jul-22 | **SUP-BVR Infra Projects** | **Purchase** | PUR/10520 | | **11,168.00** |
| | **Furniture GST 18%** | | | **8,786.25** | |
| | **Input CGST** | | | **790.76** | |
| | **Input-SGST** | | | **790.76** | |
| | **OE-Transportation UD** | | | **800.00** | |
| | **OIE-Rounded Off** | | | **0.23** | |
| | *Being on purchase of furniture roller blinds against bill no: BVRIP/08-22-23 dtd: 14.07.2022 vide po no: 89056 dtd: 08.06.2022 & scan id: 114430* | | | | |
| 28-Jul-22 | **SUP -SFS Hardware** | **Purchase** | PUR/10521 | | **51,377.00** |
| | **Plumbing GST 18%** | | | **43,540.00** | |
| | **Input CGST** | | | **3,918.60** | |
| | **Input-SGST** | | | **3,918.60** | |
| | **OIE-Rounded Off** | | | **(-)0.20** | |
| | *Being on purchase of gi u clamp,gi chaneel bracket material agaisnt bill no: 135 dtd: 16.07.2022 vide po no: 90018 dtd: 14.07.2022 & scan id: 114435* | | | | |
| 28-Jul-22 | **SUP-Aryan Enterprises** | **Purchase** | PUR/10522 | | **9,200.00** |
| | **Equipment GST 18%** | | | **7,796.61** | |
| | **Input CGST** | | | **701.69** | |
| | **Input-SGST** | | | **701.69** | |
| | **OIE-Rounded Off** | | | **0.01** | |
| | *Being on purchase of water dispenser agaisnt bill no: 2022-23/1141 dtd: 15.07.2022 vide po no: 88368 dtd: 19.05.2022 & scan id: 114431* | | | | |
| | Carried Over | | | | **3,34,92,916.79** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **3,34,92,916.79** |
| 28-Jul-22 | **SUP-Elegant Enterprises** | **Purchase** | PUR/10523 | | **9,935.00** |
| | **Electrical GST 18%** | | | **8,419.20** | |
| | **Input CGST** | | | **757.73** | |
| | **Input-SGST** | | | **757.73** | |
| | **OIE-Rounded Off** | | | **0.34** | |
| | *Being on purchase of electrical copper wire against bill no: EE2223-0165 dtd: 16.07.2022 vide po no: 89943 dtd: 12.07.2022 & scan id: 114436* | | | | |
| 28-Jul-22 | **SUP -SFS Hardware** | **Purchase** | PUR/10524 | | **12,461.00** |
| | **Plumbing GST 18%** | | | **10,560.00** | |
| | **Input CGST** | | | **950.40** | |
| | **Input-SGST** | | | **950.40** | |
| | **OIE-Rounded Off** | | | **0.20** | |
| | *Being on purchase of gi thread rod with nut size material agaisnt bill no: 145 dtd: 20.07.2022 vide po no: 90174 dtd: 19.07.2022 & scan id: 114438* | | | | |
| 28-Jul-22 | **SUP-Elegant Enterprises** | **Purchase** | PUR/10525 | | **5,675.00** |
| | **Electrical GST 18%** | | | **4,809.60** | |
| | **Input CGST** | | | **432.86** | |
| | **Input-SGST** | | | **432.86** | |
| | **OIE-Rounded Off** | | | **(-)0.32** | |
| | *Being on purchase of electrical copper wire against bill no: EE2223-0164 dtd: 16.07.2022 vide po no: 89944 dtd: 12.07.2022 & scan id: 114437* | | | | |
| 30-Jul-22 | **SUP- M Indra Reddy** | **Purchase** | PUR/10526 | | **18,600.00** |
| | **Aggregate GST 5%** | | | **17,714.28** | |
| | **Input CGST** | | | **442.86** | |
| | **Input-SGST** | | | **442.86** | |
| | *Being amt payable to M.Indra reddy towards purchase of Robo sand against bill no.327 dt.29.7.22 voucher no.6505.* | | | | |
| 30-Jul-22 | **SUP- M Indra Reddy** | **Purchase** | PUR/10527 | | **18,600.00** |
| | **Aggregate GST 5%** | | | **17,714.28** | |
| | **Input CGST** | | | **442.86** | |
| | **Input-SGST** | | | **442.86** | |
| | *Being amt payable to M.Indra reddy towards purchase of Robo sand against bill no.328 dt.29.7.22 voucher no.6505.* | | | | |
| 30-Jul-22 | **SUP- M Indra Reddy** | **Purchase** | PUR/10528 | | **18,600.00** |
| | **Aggregate GST 5%** | | | **17,714.28** | |
| | **Input CGST** | | | **442.86** | |
| | **Input-SGST** | | | **442.86** | |
| | *Being amt payable to M.Indra reddy towards purchase of Robo sand against bill no.329 dt.29.7.22 voucher no.6505.* | | | | |
| | Carried Over | | | | **3,35,76,787.79** |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **3,35,76,787.79** |
| 31-Jul-22 | **SUP-Siddarth Enterprises** | **Purchase** | PUR/10529 | | **7,368.00** |
| | **Furniture GST 18%** | | | **6,244.00** | |
| | **Input CGST** | | | **561.96** | |
| | **Input-SGST** | | | **561.96** | |
| | **OIE-Rounded Off** | | | **0.08** | |
| | *Being on purchase of CLUB CHAIR against bill no. 1795 dt.15.7.22 po.no.89247 dt.16.6.22 scan id. 114572* | | | | |
| 31-Jul-22 | **SUP-Siddarth Enterprises** | **Purchase** | PUR/10530 | | **12,012.00** |
| | **Furniture GST 18%** | | | **10,179.66** | |
| | **Input CGST** | | | **916.17** | |
| | **Input-SGST** | | | **916.17** | |
| | *Being on purchase of CLUB CHAIR and CENTER TABLE against bill no.1796 dt.15.7.22 po.no.89246 dt.16.6.22 scan id.114571* | | | | |
| 31-Jul-22 | **CONT-N Sharada** | **Purchase** | PUR/10531 | | **61,392.00** |
| | **LSUD-Labour Charges** | | | **24,557.00** | |
| | **LSUD-Allowance for Equipment** | | | **24,557.00** | |
| | **LSUD-Allowance for Consumables** | | | **12,278.00** | |
| | *Being towards painting work done at B-606,B-607,B -609,B-613 against bill no.045 site bill reg no.10442 dt.26.7.22* | | | | |
| 31-Jul-22 | **SP-Modi Consultancy Services** | **Purchase** | PUR/10532 | | **15,680.00** |
| | **PROMOUD- Hoarding Rents** | | | **16,000.00** | |
| | **TDS-2% Contract** | | | **(-)320.00** | |
| | *Being amt payable to modi consltancy service towards hoarding for the month of july-22 against bill no.SAL/10072 dt.31.7.22* | | | | |
| 31-Jul-22 | **SP-Modi Consultancy Services** | **Purchase** | PUR/10533 | | **11,760.00** |
| | **PROMOUD- Hoarding Rents** | | | **12,000.00** | |
| | **TDS-2% Contract** | | | **(-)240.00** | |
| | *Being amt payable to modi consltancy service towards hoarding rent for the month of july-22 against bill no.SAL/10065 dt.31.7.22* | | | | |
| 31-Jul-22 | **SP-Modi Consultancy Services** | **Purchase** | PUR/10534 | | **11,760.00** |
| | **PROMOUD- Hoarding Rents** | | | **12,000.00** | |
| | **TDS-2% Contract** | | | **(-)240.00** | |
| | *Being amt payable to modi consltancy service towards hoarding rent for the month of july-22 against bill no.SAL/10064 dt.31.7.22* | | | | |
| 31-Jul-22 | **SP-Modi Consultancy Services** | **Purchase** | PUR/10535 | | **7,840.00** |
| | **PROMOUD- Hoarding Rents** | | | **8,000.00** | |
| | **TDS-2% Contract** | | | **(-)160.00** | |
| | *Being amt payable to modi consltancy service towards hoarding rent for the month of july-22 against bill no.SAL/10076 dt.31.7.22* | | | | |
| 31-Jul-22 | **SUP-Decathlon Sports India Pvt Ltd** | **Purchase** | PUR/10536 | | **2,63,168.00** |
| | **Equipment-URD** | | | **2,63,168.00** | |
| | *Being on purchase of GYm Material against bill no. 701466102 dt.12.5.22 po.no.86131 dt.5.3.22 scan id. 113457* | | | | |
| | Carried Over | | | | **3,39,67,767.79** |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **3,39,67,767.79** |
| 1-Aug-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10537 | | **16,949.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **14,375.00** | |
| | **Input CGST** | | | **1,293.75** | |
| | **Input-SGST** | | | **1,293.75** | |
| | **TDS-0.10% Purchase** | | | **(-)14.00** | |
| | **OIE-Rounded Off** | | | **0.50** | |
| | *Being on purchase of Door stopper and SS mortise lock against bill no.24691 dt.16.7.22 po.no.90104 dt. 15.7.22 scan id.114232* | | | | |
| 1-Aug-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10538 | | **16,936.00** |
| | **Chemicals GST 18%** | | | **14,364.00** | |
| | **Input CGST** | | | **1,292.76** | |
| | **Input-SGST** | | | **1,292.76** | |
| | **TDS-0.10% Purchase** | | | **(-)14.00** | |
| | **OIE-Rounded Off** | | | **0.48** | |
| | *Being on purchase of Roff stone tile adhesive and Araldite and spade&handle and material against bill no.24692 dt.16.7.22 po.no.90072 dt.15.7.22 scan id. 114236* | | | | |
| 1-Aug-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10539 | | **32,127.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **27,249.07** | |
| | **Input CGST** | | | **2,452.42** | |
| | **Input-SGST** | | | **2,452.42** | |
| | **TDS-0.10% Purchase** | | | **(-)27.00** | |
| | **OIE-Rounded Off** | | | **0.09** | |
| | *Being on purchase of Bathroom wall tiles against bill no.24672 dt.15.7.22 po.no.89700 dt.5.7.22 scan id. 114226* | | | | |
| 1-Aug-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10540 | | **4,258.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **3,612.00** | |
| | **Input CGST** | | | **325.08** | |
| | **Input-SGST** | | | **325.08** | |
| | **TDS-0.10% Purchase** | | | **(-)4.00** | |
| | **OIE-Rounded Off** | | | **(-)0.16** | |
| | *Being on purchase of stone granite steel grey against bill no.24655 dt.14.7.22 po.no.89675 dt.5.7.22 scan id.114248* | | | | |
| 1-Aug-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10541 | | **14,084.00** |
| | **Electrical GST 18%** | | | **11,946.00** | |
| | **Input CGST** | | | **1,075.14** | |
| | **Input-SGST** | | | **1,075.14** | |
| | **TDS-0.10% Purchase** | | | **(-)12.00** | |
| | **OIE-Rounded Off** | | | **(-)0.28** | |
| | *Being on purchase of Distribution box and metal box against bill no.24238 dt.20.6.22 po.no.88959 dt.7.6. 22 scan id.114519* | | | | |
| | Carried Over | | | | **3,40,52,121.79** |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **3,40,52,121.79** |
| 1-Aug-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10542 | | **5,281.00** |
| | **Electrical GST 18%** | | | **4,479.00** | |
| | **Input CGST** | | | **403.11** | |
| | **Input-SGST** | | | **403.11** | |
| | **TDS-0.10% Purchase** | | | **(-)4.00** | |
| | **OIE-Rounded Off** | | | **(-)0.22** | |
| | *Being on purchase of Distribution box and metal box against bill no.24139 dt.14.6.22 po.no.88959 dt.7.6.22 scan id.114519* | | | | |
| 1-Aug-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10543 | | **22,761.00** |
| | **Electrical GST 18%** | | | **19,305.00** | |
| | **Input CGST** | | | **1,737.45** | |
| | **Input-SGST** | | | **1,737.45** | |
| | **TDS-0.10% Purchase** | | | **(-)19.00** | |
| | **OIE-Rounded Off** | | | **0.10** | |
| | *Being on purchase of pvc pipe and junction box, pvc bend and material against bill no.24086 dt.9.6.22 po.no.88959 dt.7.6.22 scan id.114519* | | | | |
| 1-Aug-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10544 | | **1,50,782.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **1,27,890.00** | |
| | **Input CGST** | | | **11,510.10** | |
| | **Input-SGST** | | | **11,510.10** | |
| | **TDS-0.10% Purchase** | | | **(-)128.00** | |
| | **OIE-Rounded Off** | | | **(-)0.20** | |
| | *Being on purchase of Tan brown granite and steel grey against bill no.24654 dt.14.7.22 po.no.89841 dt.8.7.22 scan id.114189* | | | | |
| 1-Aug-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10545 | | **2,575.00** |
| | **Paints GST 18%** | | | **2,184.00** | |
| | **Input CGST** | | | **196.56** | |
| | **Input-SGST** | | | **196.56** | |
| | **TDS-0.10% Purchase** | | | **(-)2.00** | |
| | **OIE-Rounded Off** | | | **(-)0.12** | |
| | *Being on purchase of Wall care putti and Janata paste against bill no.24746 dt.19.7.22 po.no.90140 dt.18.7.22 scan id.114456* | | | | |
| 1-Aug-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10546 | | **31,691.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **26,880.00** | |
| | **Input CGST** | | | **2,419.20** | |
| | **Input-SGST** | | | **2,419.20** | |
| | **TDS-0.10% Purchase** | | | **(-)27.00** | |
| | **OIE-Rounded Off** | | | **(-)0.40** | |
| | *Being on purchase of Regal Beige against bill no.24674 dt.15.7.22 po.no.89698 dt.5.7.22 scan id.114455* | | | | |
| | Carried Over | | | | **3,42,65,211.79** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **3,42,65,211.79** |
| 1-Aug-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10547 | | **1,675.00** |
| | **Plumbing GST 18%** | | | **1,420.65** | |
| | **Input CGST** | | | **127.86** | |
| | **Input-SGST** | | | **127.86** | |
| | **TDS-0.10% Purchase** | | | **(-)1.00** | |
| | **OIE-Rounded Off** | | | **(-)0.37** | |
| | *Being on purchase of CP-Bottel trap against bill no. 24759 dt.20.7.22 po.no.89975 dt.12.7.22 scan id. 114454* | | | | |
| 1-Aug-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10548 | | **20,797.00** |
| | **Electrical GST 18%** | | | **17,640.00** | |
| | **Input CGST** | | | **1,587.60** | |
| | **Input-SGST** | | | **1,587.60** | |
| | **TDS-0.10% Purchase** | | | **(-)18.00** | |
| | **OIE-Rounded Off** | | | **(-)0.20** | |
| | *Being on purchase of electrical junction box and material against bill no.24744 dt.19.7.22 po.no.90150 dt.18.7.22 scan id.114460* | | | | |
| 1-Aug-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10549 | | **16,957.00** |
| | **Plumbing GST 18%** | | | **14,382.50** | |
| | **Input CGST** | | | **1,294.43** | |
| | **Input-SGST** | | | **1,294.43** | |
| | **TDS-0.10% Purchase** | | | **(-)14.00** | |
| | **OIE-Rounded Off** | | | **(-)0.36** | |
| | *Being on purchase of Araldite and Roff stone tile Adhesive and RBR bonding agent against bill no. 24693 dt.16.7.22 po.no.90123 dt.16.7.22 scan id. 114457* | | | | |
| 1-Aug-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10550 | | **5,782.00** |
| | **Sundry Purchases GST 12%** | | | **2,175.00** | |
| | **Sundry Purchases GST 18%** | | | **2,840.00** | |
| | **Input CGST** | | | **386.10** | |
| | **Input-SGST** | | | **386.10** | |
| | **TDS-0.10% Purchase** | | | **(-)5.00** | |
| | **OIE-Rounded Off** | | | **(-)0.20** | |
| | *Being on purchase of Safety shoe and Helmets and belt against bill no.24747 dt.19.7.22 po.no.90152 dt. 18.7.22 scan id.114458* | | | | |
| 1-Aug-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10551 | | **5,782.00** |
| | **Sundry Purchases GST 12%** | | | **2,175.00** | |
| | **Sundry Purchases GST 18%** | | | **2,840.00** | |
| | **Input CGST** | | | **386.10** | |
| | **Input-SGST** | | | **386.10** | |
| | **TDS-0.10% Purchase** | | | **(-)5.00** | |
| | **OIE-Rounded Off** | | | **(-)0.20** | |
| | *Being on purchase of Safety shoe and Helmets and belt against bill no.24747 dt.19.7.22 po.no.90152 dt. 18.7.22 scan id.114458* | | | | |
| | Carried Over | | | | **3,43,16,204.79** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **3,43,16,204.79** |
| 1-Aug-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10552 | | **973.00** |
| | **Sundry Purchases GST 12%** | | | **870.00** | |
| | **Input CGST** | | | **52.20** | |
| | **Input-SGST** | | | **52.20** | |
| | **TDS-0.10% Purchase** | | | **(-)1.00** | |
| | **OIE-Rounded Off** | | | **(-)0.40** | |
| | *Being on purchase of Safety shoe against bill no. 24745 dt.19.7.22 po.no.90135 dt.18.7.22 scan id. 114459* | | | | |
| 1-Aug-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10553 | | **2,948.00** |
| | **Sundry Purchases GST 5%** | | | **335.75** | |
| | **Sundry Purchases GST 18%** | | | **2,202.00** | |
| | **Input CGST** | | | **206.57** | |
| | **Input-SGST** | | | **206.57** | |
| | **TDS-0.10% Purchase** | | | **(-)3.00** | |
| | **OIE-Rounded Off** | | | **0.11** | |
| | *Being on purchase of consumables against bill no. 24748 dt.19.7.22 po.no.90116 dt.16.7.22 scan id. 114440* | | | | |
| 2-Aug-22 | **SUP-Bhagwati Electrical Paints & Sanitary** | **Purchase** | PUR/10554 | | **2,140.00** |
| | **Doors, Door Frames & Hardware GST 5%** | | | **438.10** | |
| | **Doors, Door Franes & Hardware GST 18%** | | | **1,423.73** | |
| | **Input CGST** | | | **139.09** | |
| | **Input-SGST** | | | **139.09** | |
| | **OIE-Rounded Off** | | | **(-)0.01** | |
| | *Being towards Araldite small and pop bag against bill no.1618 dt.21.7.22* | | | | |
| 2-Aug-22 | **SUP-Bhagwati Electrical Paints & Sanitary** | **Purchase** | PUR/10555 | | **2,000.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **1,694.92** | |
| | **Input CGST** | | | **152.54** | |
| | **Input-SGST** | | | **152.54** | |
| | *Being towards purchase of Fevicol SR against bill no. 1731 dt.28.7.22* | | | | |
| 2-Aug-22 | **SUP-Bhagwati Electrical Paints & Sanitary** | **Purchase** | PUR/10556 | | **2,045.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **1,733.06** | |
| | **Input CGST** | | | **155.98** | |
| | **Input-SGST** | | | **155.98** | |
| | **OIE-Rounded Off** | | | **(-)0.02** | |
| | *Being towards purchase of Fevicol SR against bill no. 1732 dt.28.7.22* | | | | |
| 2-Aug-22 | **SUP-Wakefit Innovations Pvt Ltd** | **Purchase** | PUR/10557 | | **8,534.00** |
| | **Furniture GST 18%** | | | **7,232.00** | |
| | **Input CGST** | | | **650.88** | |
| | **Input-SGST** | | | **650.88** | |
| | **OIE-Rounded Off** | | | **0.24** | |
| | *Being on purchase of single seater sofa against bill no.22070400007307 dt.11.7.22* | | | | |
| | Carried Over | | | | **3,43,34,844.79** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **3,43,34,844.79** |
| 2-Aug-22 | **SUP-Wakefit Innovations Pvt Ltd** | **Purchase** | PUR/10558 | | **19,414.00** |
| | **Furniture GST 18%** | | | **16,452.54** | |
| | **Input CGST** | | | **1,480.73** | |
| | **Input-SGST** | | | **1,480.73** | |
| | *Being on purchase of three seater sofa against bill no.22070400006226 dt.9.7.22* | | | | |
| 2-Aug-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10559 | | **2,691.00** |
| | **Sundry Purchases GST 12%** | | | **1,881.00** | |
| | **Sundry Purchases -NIL Rated** | | | **586.00** | |
| | **Input CGST** | | | **112.86** | |
| | **Input-SGST** | | | **112.86** | |
| | **TDS-0.10% Purchase** | | | **(-)2.00** | |
| | **OIE-Rounded Off** | | | **0.28** | |
| | *Being on purchase of General items against bill no. 24859 dt.27.7.22 po.no.90297 dt.21.7.22 scan id. 115356* | | | | |
| 2-Aug-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10560 | | **3,360.00** |
| | **Plumbing GST 18%** | | | **2,850.00** | |
| | **Input CGST** | | | **256.50** | |
| | **Input-SGST** | | | **256.50** | |
| | **TDS-0.10% Purchase** | | | **(-)3.00** | |
| | *Being towards purchase of CPVC elbow against bill no.24863 dt.27.7.22 po.no.90218 dt.20.7.22 scan id. 115323* | | | | |
| 2-Aug-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10561 | | **1,439.00** |
| | **Paints GST 18%** | | | **1,220.00** | |
| | **Input CGST** | | | **109.80** | |
| | **Input-SGST** | | | **109.80** | |
| | **TDS-0.10% Purchase** | | | **(-)1.00** | |
| | **OIE-Rounded Off** | | | **0.40** | |
| | *Being towards purchase of Red oxide Asian against bill no.24860 dt.27.7.22 po.no.90353 dt.25.7.22 scan id.115319* | | | | |
| 2-Aug-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10562 | | **3,722.00** |
| | **Sundry Purchases -NIL Rated** | | | **627.00** | |
| | **Doors, Door Franes & Hardware GST 18%** | | | **2,625.00** | |
| | **Input CGST** | | | **236.25** | |
| | **Input-SGST** | | | **236.25** | |
| | **TDS-0.10% Purchase** | | | **(-)3.00** | |
| | **OIE-Rounded Off** | | | **0.50** | |
| | *Being towards purchase of SS Screws and wall plug against bill no.24861 dt.27.7.22 po.no.90274 dt.21.7. 22 scan id.115320* | | | | |
| 3-Aug-22 | **SP-Modi Properties Pvt Ltd** | **Purchase** | PUR/10563 | | **74,542.00** |
| | **PS-Admin-Audit** | | | **69,020.00** | |
| | **Input CGST** | | | **6,211.80** | |
| | **Input-SGST** | | | **6,211.80** | |
| | **TDS-10% Professional Charges** | | | **(-)6,902.00** | |
| | **OIE-Rounded Off** | | | **0.40** | |
| | *Being towards admin service charges for Accounts manager support staff and admin liason for the month of july-22 against bill no.MPPL10049 dt.30.7.22* | | | | |
| | Carried Over | | | | **3,44,40,012.79** |

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **3,44,40,012.79** |
| 3-Aug-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10564 | | **11,097.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **9,412.00** | |
| | **Input CGST** | | | **847.08** | |
| | **Input-SGST** | | | **847.08** | |
| | **TDS-0.10% Purchase** | | | **(-)9.00** | |
| | **OIE-Rounded Off** | | | **(-)0.16** | |
| | *Being towards purchase of panel doors and SS Hinges against bill no.24858 dt.27.7.22 po.no.89186 dt.14.6.22 scan id.115321* | | | | |
| 3-Aug-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10565 | | **18,044.00** |
| | **Plumbing GST 18%** | | | **15,304.00** | |
| | **Input CGST** | | | **1,377.36** | |
| | **Input-SGST** | | | **1,377.36** | |
| | **TDS-0.10% Purchase** | | | **(-)15.00** | |
| | **OIE-Rounded Off** | | | **0.28** | |
| | *Being towards purchase of PVC-SWR-single and plain bend against bill no.24793 dt.22.7.22 po.no. 90233 dt.20.7.22 scan id.115322* | | | | |
| 3-Aug-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10566 | | **8,991.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **7,625.88** | |
| | **Input CGST** | | | **686.33** | |
| | **Input-SGST** | | | **686.33** | |
| | **TDS-0.10% Purchase** | | | **(-)8.00** | |
| | **OIE-Rounded Off** | | | **0.46** | |
| | *Being towards purchase of tiles brown malashiyan against bill no.24698 dt.18.7.22 po.no.87477 dt.18.4. 22 scan id.115328* | | | | |
| 3-Aug-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10567 | | **8,952.00** |
| | **Furniture GST 18%** | | | **7,593.00** | |
| | **Input CGST** | | | **683.37** | |
| | **Input-SGST** | | | **683.37** | |
| | **TDS-0.10% Purchase** | | | **(-)8.00** | |
| | **OIE-Rounded Off** | | | **0.26** | |
| | *Being towards purchase of Sofa set against bill no. 24857 dt.27.7.22 po.no.90103 dt.15.7.22 scan id. 115327* | | | | |
| 3-Aug-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10568 | | **13,191.00** |
| | **Chemicals GST 18%** | | | **11,188.00** | |
| | **Input CGST** | | | **1,006.92** | |
| | **Input-SGST** | | | **1,006.92** | |
| | **TDS-0.10% Purchase** | | | **(-)11.00** | |
| | **OIE-Rounded Off** | | | **0.16** | |
| | *Being towards purchase of Roff stone tile Adhesive and tile Grout against bill no.24862 dt.27.7.22 po.no. 90140 dt.18.7.22 scan id.115324* | | | | |
| | Carried Over | | | | **3,45,00,287.79** |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **3,45,00,287.79** |
| 3-Aug-22 | **SP-SmatBot** | **Purchase** | PUR/10569 | | **9,500.00** |
| | **PROMORD-Digital Media GST 18%** | | | **8,190.00** | |
| | **Input CGST** | | | **737.10** | |
| | **Input-SGST** | | | **737.10** | |
| | **TDS-2% Contract** | | | **(-)164.00** | |
| | **OIE-Rounded Off** | | | **(-)0.20** | |
| | *Being towards Hoarding charges (29th jul 22 to 28th Aug 22) against bill no.JUL_SB_B_22_30 dt.28.7.22 po.no.90554 dt.30.7.22 scan id.115489* | | | | |
| 5-Aug-22 | **SP-SSLLP Logistics** | **Purchase** | PUR/10570 | | **15,089.00** |
| | **PS-Purchase Service Charges** | | | **13,971.36** | |
| | **Input CGST** | | | **1,257.42** | |
| | **Input-SGST** | | | **1,257.42** | |
| | **TDS-10% Professional Charges** | | | **(-)1,397.00** | |
| | **OIE-Rounded Off** | | | **(-)0.20** | |
| | *Being towards Service charges on po's for the month of july-22 against bill no.SSLOG22-23/10374 DT.31.7.22* | | | | |
| 5-Aug-22 | **SP-SSLLP Logistics** | **Purchase** | PUR/10571 | | **9,180.00** |
| | **PS-Quality Control** | | | **8,500.00** | |
| | **Input CGST** | | | **765.00** | |
| | **Input-SGST** | | | **765.00** | |
| | **TDS-10% Professional Charges** | | | **(-)850.00** | |
| | *Being towards Qc Report charges for the month of july-22 against bill no.SSLOG22-23/10362 DT.31.7.22* | | | | |
| 6-Aug-22 | **SUP- M Indra Reddy** | **Purchase** | PUR/10572 | | **18,600.00** |
| | **Aggregate GST 5%** | | | **17,714.28** | |
| | **Input CGST** | | | **442.86** | |
| | **Input-SGST** | | | **442.86** | |
| | *Being on purchase of robo sand against bill no.331 dt.5.8.22* | | | | |
| 6-Aug-22 | **SUP- M Indra Reddy** | **Purchase** | PUR/10573 | | **18,600.00** |
| | **Aggregate GST 5%** | | | **17,714.28** | |
| | **Input CGST** | | | **442.86** | |
| | **Input-SGST** | | | **442.86** | |
| | *Being on purchase of robo sand against bill no.330 dt.5.8.22* | | | | |
| 9-Aug-22 | **SP-Shruti Agarwal** | **Purchase** | PUR/10574 | | **5,184.00** |
| | **OERD-Consultancy Charges** | | | **4,800.00** | |
| | **Input CGST** | | | **432.00** | |
| | **Input-SGST** | | | **432.00** | |
| | **TDS-10% Professional Charges** | | | **(-)480.00** | |
| | *Being towards Fee for professional services-Form 11 against bill no.SA2223049 dt.21.7.22* | | | | |
| 9-Aug-22 | **SUP-Adilabad Timber Mart** | **Purchase** | PUR/10575 | | **27,730.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **23,500.00** | |
| | **Input CGST** | | | **2,115.00** | |
| | **Input-SGST** | | | **2,115.00** | |
| | *Being on purchase of WPVC door frames against bill no.073 dt.2.7.22 po.no.89916 dt.11.7.22 scan id.115898* | | | | |
| | Carried Over | | | | **3,46,04,170.79** |

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **3,46,04,170.79** |
| 9-Aug-22 | **SUP-Reflections Electricals (P) Ltd.** | **Purchase** | PUR/10576 | | **9,487.00** |
| | **Electrical GST 18%** | | | **8,040.00** | |
| | **Input CGST** | | | **723.60** | |
| | **Input-SGST** | | | **723.60** | |
| | **OIE-Rounded Off** | | | **(-)0.20** | |
| | *Being on purchase of surface LED Rd panel against bill no.1530 dt.21.7.22 po.no.90229 dt.20.7.22 scan id.115904* | | | | |
| 9-Aug-22 | **SUP-Premier Engineering Corporation** | **Purchase** | PUR/10577 | | **6,515.00** |
| | **Plumbing GST 18%** | | | **5,521.00** | |
| | **Input CGST** | | | **496.89** | |
| | **Input-SGST** | | | **496.89** | |
| | **OIE-Rounded Off** | | | **0.22** | |
| | *Being on purchase of Dol starter and Submersible starter against bill no.SAI/22-23/0462 dt.12.7.22* | | | | |
| 9-Aug-22 | **SUP-Abhinav Photo Frame Works** | **Purchase** | PUR/10578 | | **8,550.00** |
| | **Doors, Door Frames & Hardware-COMP** | | | **8,550.00** | |
| | *Being on purchase of Frame with Mirror against bill no.252 dt.13.6.22 po.no.88372 dt.18.5.22 scan id. 115729* | | | | |
| 9-Aug-22 | **SP-SSLLP Common Expenses** | **Purchase** | PUR/10579 | | **67,388.00** |
| | **PS-Admin-Audit** | | | **62,396.89** | |
| | **Input CGST** | | | **5,615.72** | |
| | **Input-SGST** | | | **5,615.72** | |
| | **TDS-10% Professional Charges** | | | **(-)6,240.00** | |
| | **OIE-Rounded Off** | | | **(-)0.33** | |
| | *Being towards Admin & Marketing service charges for the month of july-22 against bill no.SSCOM22-23 /10043 dt.31.7.22* | | | | |
| 9-Aug-22 | **SP-SSLLP Logistics** | **Purchase** | PUR/10580 | | **54,636.00** |
| | **OE-Automobile & Hire Charges** | | | **47,100.00** | |
| | **Input CGST** | | | **4,239.00** | |
| | **Input-SGST** | | | **4,239.00** | |
| | **TDS-2% Contract** | | | **(-)942.00** | |
| | *Being towards carhire charges for the month of july -22 against bill no.SSLOG22-23/10400 dt.31.7.22* | | | | |
| 9-Aug-22 | **SP-SSLLP Logistics** | **Purchase** | PUR/10581 | | **51,156.00** |
| | **OERD-Logestics Expenses** | | | **44,100.00** | |
| | **Input CGST** | | | **3,969.00** | |
| | **Input-SGST** | | | **3,969.00** | |
| | **TDS-2% Contract** | | | **(-)882.00** | |
| | *Being towards Goods transportation charges for the month of july-22 against bill no.SSLOG22-23/10410 dt.31.7.22* | | | | |
| 9-Aug-22 | **SP-SSLLP Logistics** | **Purchase** | PUR/10582 | | **49,694.00** |
| | **PS-Admin-Audit** | | | **46,013.00** | |
| | **Input CGST** | | | **4,141.17** | |
| | **Input-SGST** | | | **4,141.17** | |
| | **TDS-10% Professional Charges** | | | **(-)4,601.00** | |
| | **OIE-Rounded Off** | | | **(-)0.34** | |
| | *Being towards service charges for the month of july -22 against bill no.SSLOG22-23/10388 dt.31.7.22* | | | | |
| | Carried Over | | | | **3,48,51,596.79** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **3,48,51,596.79** |
| 9-Aug-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10583 | | **13,437.00** |
| | **Plumbing GST 18%** | | | **11,397.00** | |
| | **Input CGST** | | | **1,025.73** | |
| | **Input-SGST** | | | **1,025.73** | |
| | **TDS-0.10% Purchase** | | | **(-)11.00** | |
| | **OIE-Rounded Off** | | | **(-)0.46** | |
| | *Being on purchase of CPVC material against bill no. 24794 dt.22.7.22 po.no.90002 dt.13.7.22 scan id. 115889* | | | | |
| 9-Aug-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10584 | | **28,827.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **24,450.00** | |
| | **Input CGST** | | | **2,200.50** | |
| | **Input-SGST** | | | **2,200.50** | |
| | **TDS-0.10% Purchase** | | | **(-)24.00** | |
| | *Being on purchase of Tiles floor against bill.24697 dt. 18.7.22 po.no.89425 dt.25.6.22 scan id.115857* | | | | |
| 9-Aug-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10585 | | **1,35,502.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **1,14,929.94** | |
| | **Input CGST** | | | **10,343.69** | |
| | **Input-SGST** | | | **10,343.69** | |
| | **TDS-0.10% Purchase** | | | **(-)115.00** | |
| | **OIE-Rounded Off** | | | **(-)0.32** | |
| | *Being on purchase of Tiles TLFL floor against bill no. 24811 dt.25.7.22 po.no.89976 dt.12.7.22 scan id. 115564* | | | | |
| 9-Aug-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10586 | | **40,045.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **33,965.44** | |
| | **Input CGST** | | | **3,056.89** | |
| | **Input-SGST** | | | **3,056.89** | |
| | **TDS-0.10% Purchase** | | | **(-)34.00** | |
| | **OIE-Rounded Off** | | | **(-)0.22** | |
| | *Being on purchase of Tiles floor utility and kitchen dado country against bill no.24795 dt.23.7.22 po.no. 89918 dt.11.7.22 scan id.115574* | | | | |
| 9-Aug-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10587 | | **75,126.00** |
| | **Plumbing GST 18%** | | | **63,720.00** | |
| | **Input CGST** | | | **5,734.80** | |
| | **Input-SGST** | | | **5,734.80** | |
| | **TDS-0.10% Purchase** | | | **(-)64.00** | |
| | **OIE-Rounded Off** | | | **0.40** | |
| | *Being on purchase of Conceled flush against bill no. 24792 dt.22.7.22 po.no.90281 dt.21.7.22 scan id. 115575* | | | | |
| 9-Aug-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10588 | | **37,010.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **31,391.00** | |
| | **Input CGST** | | | **2,825.19** | |
| | **Input-SGST** | | | **2,825.19** | |
| | **TDS-0.10% Purchase** | | | **(-)31.00** | |
| | **OIE-Rounded Off** | | | **(-)0.38** | |
| | *Being on purchase of Panel doors and material against bill no.24864 dt.27.7.22 po.no.90259 dt.21.7. 22 scan id.115578* | | | | |
| | Carried Over | | | | **3,51,81,543.79** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **3,51,81,543.79** |
| 9-Aug-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10589 | | **39,812.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **33,768.00** | |
| | **Input CGST** | | | **3,039.12** | |
| | **Input-SGST** | | | **3,039.12** | |
| | **TDS-0.10% Purchase** | | | **(-)34.00** | |
| | **OIE-Rounded Off** | | | **(-)0.24** | |
| | *Being on purchase of urbanwood natural tiles against bill no.24834 dt.25.7.22 po.no.89697 dt.5.7.22 scan id.115577* | | | | |
| 9-Aug-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10590 | | **41,715.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **35,381.62** | |
| | **Input CGST** | | | **3,184.35** | |
| | **Input-SGST** | | | **3,184.35** | |
| | **TDS-0.10% Purchase** | | | **(-)35.00** | |
| | **OIE-Rounded Off** | | | **(-)0.32** | |
| | *Being on purchase of Bathroom wall tiles malashiyan brown against bill no.24788 dt.22.7.22 po.no.89700 dt.5.7.22 scan id.115562* | | | | |
| 9-Aug-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10591 | | **1,11,156.00** |
| | **Electrical GST 18%** | | | **94,280.00** | |
| | **Input CGST** | | | **8,485.20** | |
| | **Input-SGST** | | | **8,485.20** | |
| | **TDS-0.10% Purchase** | | | **(-)94.00** | |
| | **OIE-Rounded Off** | | | **(-)0.40** | |
| | *Being on purchase of CU multistand wires against bill no.24749 dt.19.7.22 po.no.89708 dt.6.7.22 scan id. 115576* | | | | |
| 10-Aug-22 | **SUP-Vivid World** | **Purchase** | PUR/10592 | | **655.00** |
| | **OERD-Consumables, Repairs & Maint** | | | **555.00** | |
| | **Input CGST** | | | **49.95** | |
| | **Input-SGST** | | | **49.95** | |
| | **OIE-Rounded Off** | | | **0.10** | |
| | *Being towards Toner Refilling & Toner drum against bill no.2398 dt.27.7.22 po.no.90546 dt.27.7.22 scan id.116085* | | | | |
| 11-Aug-22 | **SP-Mehta Propproperty Online Private Limited** | **Purchase** | PUR/10593 | | **7,656.00** |
| | **PROMORD-Digital Media GST 18%** | | | **6,600.00** | |
| | **Input CGST** | | | **594.00** | |
| | **Input-SGST** | | | **594.00** | |
| | **TDS-2% Contract** | | | **(-)132.00** | |
| | *Being towards Hoarding display charges at kowkur near yapral against bill no.SAL/59 dt.1.8.22* | | | | |
| 11-Aug-22 | **SP-Mehta Propproperty Online Private Limited** | **Purchase** | PUR/10594 | | **3,828.00** |
| | **PROMORD-Digital Media GST 18%** | | | **3,300.00** | |
| | **Input CGST** | | | **297.00** | |
| | **Input-SGST** | | | **297.00** | |
| | **TDS-2% Contract** | | | **(-)66.00** | |
| | *Being towards Hoarding display charges at kowkur near yapral against bill no.SAL/56 dt.25.7.22* | | | | |
| | Carried Over | | | | **3,53,86,365.79** |

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **3,53,86,365.79** |
| 11-Aug-22 | **SP-Mehta Propproperty Online Private Limited** | **Purchase** | PUR/10595 | | **1,160.00** |
| | **PROMORD-Digital Media GST 18%** | | | **1,000.00** | |
| | **Input CGST** | | | **90.00** | |
| | **Input-SGST** | | | **90.00** | |
| | **TDS-2% Contract** | | | **(-)20.00** | |
| | *Being towards Hoarding display charges at kowkur near yapral against bill no.SAL/62 dt.2.8.22* | | | | |
| 11-Aug-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10596 | | **1,815.00** |
| | **Sundry Purchases GST 5%** | | | **586.25** | |
| | **Sundry Purchases -NIL Rated** | | | **965.75** | |
| | **Sundry Purchases GST 18%** | | | **200.00** | |
| | **Input CGST** | | | **32.66** | |
| | **Input-SGST** | | | **32.66** | |
| | **TDS-0.10% Purchase** | | | **(-)2.00** | |
| | **OIE-Rounded Off** | | | **(-)0.32** | |
| | *Being on purchase of Mopping and cleaning cloth etc against bill no.24981 dt.1.8.22 po.no.90432 dt.27.7.22 scan id.116087* | | | | |
| 11-Aug-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10597 | | **11,625.00** |
| | **Furniture GST 18%** | | | **9,860.00** | |
| | **Input CGST** | | | **887.40** | |
| | **Input-SGST** | | | **887.40** | |
| | **TDS-0.10% Purchase** | | | **(-)10.00** | |
| | **OIE-Rounded Off** | | | **0.20** | |
| | *Being on purchase of BAR stool against bill no.25026 dt.3.8.22 po.no.90618 dt.2.8.22 scan id.116073* | | | | |
| 11-Aug-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10598 | | **22,283.00** |
| | **Furniture GST 18%** | | | **18,900.00** | |
| | **Input CGST** | | | **1,701.00** | |
| | **Input-SGST** | | | **1,701.00** | |
| | **TDS-0.10% Purchase** | | | **(-)19.00** | |
| | *Being on purchase of CHAIR against bill no.24979 dt.1.8.22 po.no.90544 dt.29.7.22 scan id.116203* | | | | |
| 11-Aug-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10599 | | **58,738.00** |
| | **Plumbing GST 18%** | | | **49,820.00** | |
| | **Input CGST** | | | **4,483.80** | |
| | **Input-SGST** | | | **4,483.80** | |
| | **TDS-0.10% Purchase** | | | **(-)50.00** | |
| | **OIE-Rounded Off** | | | **0.40** | |
| | *Being on purchase of CPVC step over bend and cpvc elbow and material against bill no.25027 dt.3.8.22 po.no.90611 dt.1.8.22 scan id.116188* | | | | |
| 11-Aug-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10600 | | **778.00** |
| | **Printing & Stationery GST 18%** | | | **660.00** | |
| | **Input CGST** | | | **59.40** | |
| | **Input-SGST** | | | **59.40** | |
| | **TDS-0.10% Purchase** | | | **(-)1.00** | |
| | **OIE-Rounded Off** | | | **0.20** | |
| | *Being on purchase of Box file small and big and Door mats against bill no.25024 dt.3.8.22 po.no.90638 dt.2.8.22 scan id.116207* | | | | |
| | Carried Over | | | | **3,54,82,764.79** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **3,54,82,764.79** |
| 11-Aug-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10601 | | **15,416.00** |
| | **Plumbing GST 18%** | | | **13,075.00** | |
| | **Input CGST** | | | **1,176.75** | |
| | **Input-SGST** | | | **1,176.75** | |
| | **TDS-0.10% Purchase** | | | **(-)13.00** | |
| | **OIE-Rounded Off** | | | **0.50** | |
| | *Being on purchase of PVC-SWR-plain Tee and material against bill no.24980 dt.1.8.22 po.no.905.3 dt.28.7.22 scan id.116086* | | | | |
| 11-Aug-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10602 | | **8,288.00** |
| | **Chemicals GST 18%** | | | **7,030.00** | |
| | **Input CGST** | | | **632.70** | |
| | **Input-SGST** | | | **632.70** | |
| | **TDS-0.10% Purchase** | | | **(-)7.00** | |
| | **OIE-Rounded Off** | | | **(-)0.40** | |
| | *Being on purchase of Adhesive Roff against bill no. 25025 dt.3.8.22 po.no.90425 dt.27.7.22 scan id. 116074* | | | | |
| 11-Aug-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10603 | | **28,827.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **24,449.76** | |
| | **Input CGST** | | | **2,200.48** | |
| | **Input-SGST** | | | **2,200.48** | |
| | **TDS-0.10% Purchase** | | | **(-)24.00** | |
| | **OIE-Rounded Off** | | | **0.28** | |
| | *Being on purchase of TLFL floor tiles against bill no. 25000 dt.2.8.22 po.no.89976 dt.12.7.22 scan id. 116206* | | | | |
| 11-Aug-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10604 | | **70,007.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **59,377.68** | |
| | **Input CGST** | | | **5,343.99** | |
| | **Input-SGST** | | | **5,343.99** | |
| | **TDS-0.10% Purchase** | | | **(-)59.00** | |
| | **OIE-Rounded Off** | | | **0.34** | |
| | *Being on purchase of TLFL floor tiles against bill no. 24999 dt.2.8.22 po.no.89976 dt.12.7.22 scan id. 116206* | | | | |
| 11-Aug-22 | **SUP-Bhagwati Electrical Paints & Sanitary** | **Purchase** | PUR/10605 | | **1,680.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **1,423.72** | |
| | **Input CGST** | | | **128.13** | |
| | **Input-SGST** | | | **128.13** | |
| | **OIE-Rounded Off** | | | **0.02** | |
| | *Being on purchase of MCB against bill no.1807 dt.1. 8.22* | | | | |
| 11-Aug-22 | **SUP-Ambika Traders** | **Purchase** | PUR/10606 | | **50.00** |
| | **OE-Misc. Expenses RD** | | | **50.00** | |
| | *Being on purchase of water against bill no.031 dt.2.8. 22* | | | | |
| | Carried Over | | | | **3,56,07,032.79** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **3,56,07,032.79** |
| 11-Aug-22 | **SUP-Bhagwati Electrical Paints & Sanitary** | **Purchase** | PUR/10607 | | **1,580.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **1,338.98** | |
| | **Input CGST** | | | **120.51** | |
| | **Input-SGST** | | | **120.51** | |
| | *Being on purchase of MCB against bill no.1808 dt.1.8.22* | | | | |
| 11-Aug-22 | **SUP-Bhagwati Electrical Paints & Sanitary** | **Purchase** | PUR/10608 | | **1,110.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **940.67** | |
| | **Input CGST** | | | **84.66** | |
| | **Input-SGST** | | | **84.66** | |
| | **OIE-Rounded Off** | | | **0.01** | |
| | *Being on purchase of Fevicol,tester,tape and material against bill no.1806 dt.1.8.22* | | | | |
| 12-Aug-22 | **SP-SSLLP Logistics** | **Purchase** | PUR/10609 | | **14,257.00** |
| | **OERD-Logestics Expenses** | | | **12,291.00** | |
| | **Input CGST** | | | **1,106.19** | |
| | **Input-SGST** | | | **1,106.19** | |
| | **TDS-2% Contract** | | | **(-)246.00** | |
| | **OIE-Rounded Off** | | | **(-)0.38** | |
| | *Being towards advertising service charges for the month of july-22 against invoice no.SSLOG22-23 /10425 dt.31.7.22* | | | | |
| 12-Aug-22 | **SP-SSLLP Logistics** | **Purchase** | PUR/10610 | | **8,778.00** |
| | **PS-Purchase Service Charges** | | | **8,128.00** | |
| | **Input CGST** | | | **731.52** | |
| | **Input-SGST** | | | **731.52** | |
| | **TDS-10% Professional Charges** | | | **(-)813.00** | |
| | **OIE-Rounded Off** | | | **(-)0.04** | |
| | *Being towards Mechanical, Engineers & plumbing service charges for the month of july-22 against bill no.SSLOG22-23/10420 dt.31.7.22* | | | | |
| 13-Aug-22 | **SUP-JR ELEVATORS** | **Purchase** | PUR/10611 | | **4,720.00** |
| | **Chemicals GST 18%** | | | **4,000.00** | |
| | **Input CGST** | | | **360.00** | |
| | **Input-SGST** | | | **360.00** | |
| | *Being towards purchase of chemical bottles against bill no.23 dt.16.7.22* | | | | |
| 13-Aug-22 | **SUP-JR ELEVATORS** | **Purchase** | PUR/10612 | | **23,591.00** |
| | **OERD-Consumables, Repairs & Maint** | | | **19,992.00** | |
| | **Input CGST** | | | **1,799.28** | |
| | **Input-SGST** | | | **1,799.28** | |
| | **OIE-Rounded Off** | | | **0.44** | |
| | *Being towards purchase of Load hooks against bill no.16 dt.27.6.22* | | | | |
| 16-Aug-22 | **SUP-Wakefit Innovations Pvt Ltd** | **Purchase** | PUR/10613 | | **14,080.00** |
| | **Furniture GST 18%** | | | **11,932.20** | |
| | **Input CGST** | | | **1,073.90** | |
| | **Input-SGST** | | | **1,073.90** | |
| | *Being on purchase of two seater sofa against bill no. 22080400009489 dt.13.8.22* | | | | |
| | Carried Over | | | | **3,56,75,148.79** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **3,56,75,148.79** |
| 16-Aug-22 | **SUP-Wakefit Innovations Pvt Ltd** | **Purchase** | PUR/10614 | | **14,080.00** |
| | **Furniture GST 18%** | | | **11,932.20** | |
| | **Input CGST** | | | **1,073.90** | |
| | **Input-SGST** | | | **1,073.90** | |
| | *Being on purchase of two seater sofa against bill no. 22080400009504 dt.13.8.22* | | | | |
| 16-Aug-22 | **SUP-Wakefit Innovations Pvt Ltd** | **Purchase** | PUR/10615 | | **14,080.00** |
| | **Furniture GST 18%** | | | **11,932.20** | |
| | **Input CGST** | | | **1,073.90** | |
| | **Input-SGST** | | | **1,073.90** | |
| | *Being on purchase of two seater sofa against bill no. 22080400009490 dt.13.8.22* | | | | |
| 17-Aug-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10616 | | **28,827.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **24,450.00** | |
| | **Input CGST** | | | **2,200.50** | |
| | **Input-SGST** | | | **2,200.50** | |
| | **TDS-0.10% Purchase** | | | **(-)24.00** | |
| | *Being on purchase of vitrified tiles against bill no. 25010 dt.3.8.22 po.no.89837 dt.8.7.22 scan id. 116438* | | | | |
| 17-Aug-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10617 | | **10,251.00** |
| | **Sundry Purchases GST 18%** | | | **7,599.00** | |
| | **Sundry Purchases GST 12%** | | | **1,155.00** | |
| | **Input CGST** | | | **753.21** | |
| | **Input-SGST** | | | **753.21** | |
| | **TDS-0.10% Purchase** | | | **(-)9.00** | |
| | **OIE-Rounded Off** | | | **(-)0.42** | |
| | *Being on purchase of sponges,air freshner,papers, vimbar etc against bill no.25070 dt.6.8.22 po.no. 90713 dt.4.8.22 scan id.116395* | | | | |
| 17-Aug-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10618 | | **12,002.00** |
| | **Chemicals GST 18%** | | | **10,180.00** | |
| | **Input CGST** | | | **916.20** | |
| | **Input-SGST** | | | **916.20** | |
| | **TDS-0.10% Purchase** | | | **(-)10.00** | |
| | **OIE-Rounded Off** | | | **(-)0.40** | |
| | *Being on purchase of Adhesive roff and araldite against bill no.25069 dt.6.8.22 po.no.90353 dt.25.7. 22 scan id.116389* | | | | |
| 17-Aug-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10619 | | **71,445.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **60,598.00** | |
| | **Input CGST** | | | **5,453.82** | |
| | **Input-SGST** | | | **5,453.82** | |
| | **TDS-0.10% Purchase** | | | **(-)61.00** | |
| | **OIE-Rounded Off** | | | **0.36** | |
| | *Being on purchase of panel doors,SS.Hinges,lock against bill no.25068 dt.6.8.22 po.no.90259 dt.21.7. 22 scan id.116459* | | | | |
| | Carried Over | | | | **3,58,25,833.79** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **3,58,25,833.79** |
| 17-Aug-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10620 | | **2,907.00** |
| | **Furniture GST 18%** | | | **2,465.00** | |
| | **Input CGST** | | | **221.85** | |
| | **Input-SGST** | | | **221.85** | |
| | **TDS-0.10% Purchase** | | | **(-)2.00** | |
| | **OIE-Rounded Off** | | | **0.30** | |
| | *Being on purchase of BAR stool against bill no.25081 dt.8.8.22 po.no.90618 dt.2.8.22 scan id.116489* | | | | |
| 17-Aug-22 | **CONT-Mallam's Enterprises** | **Purchase** | PUR/10621 | | **51,807.00** |
| | **Paints GST 18%** | | | **43,904.00** | |
| | **Input CGST** | | | **3,951.36** | |
| | **Input-SGST** | | | **3,951.36** | |
| | **OIE-Rounded Off** | | | **0.28** | |
| | *Being towards painting work done done at flat nos 707 & 708 against bill no.105 site bill reg no.10451 dt. 3.8.22* | | | | |
| 17-Aug-22 | **SP- Sri Bhavani Ads** | **Purchase** | PUR/10622 | | **52,650.00** |
| | **PROMORD-Hoarding GST @18%** | | | **45,000.00** | |
| | **Input CGST** | | | **4,050.00** | |
| | **Input-SGST** | | | **4,050.00** | |
| | **TDS-1% Contract** | | | **(-)450.00** | |
| | *Being amt payable to Sri Bhavani ADS towards Hoarding charges for the month of july-22 against bill no.2022-23/112 dt.3.8.22* | | | | |
| 17-Aug-22 | **SP-Libra Outdoor Advertising** | **Purchase** | PUR/10623 | | **11,832.00** |
| | **PROMORD-Hoarding GST @18%** | | | **10,200.00** | |
| | **Input CGST** | | | **918.00** | |
| | **Input-SGST** | | | **918.00** | |
| | **TDS-2% Contract** | | | **(-)204.00** | |
| | *Being amt payable to libra outdoor advertising towards Hoarding rent at Bollarum for the month of july-22 against bill no.LOA/22-23/104 dt.1.8.22* | | | | |
| 17-Aug-22 | **SP-Naveen Ads** | **Purchase** | PUR/10624 | | **21,060.00** |
| | **PROMORD-Hoarding GST @18%** | | | **18,000.00** | |
| | **Input CGST** | | | **1,620.00** | |
| | **Input-SGST** | | | **1,620.00** | |
| | **TDS-1% Contract** | | | **(-)180.00** | |
| | *Being amt payable to Naveen ADS towards Hoarding display charges at Balaji nagar for the month of july -22 against bill no.295 dt.1.8.22* | | | | |
| 17-Aug-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10625 | | **70,943.00** |
| | **Electrical GST 18%** | | | **60,172.00** | |
| | **Input CGST** | | | **5,415.48** | |
| | **Input-SGST** | | | **5,415.48** | |
| | **TDS-0.10% Purchase** | | | **(-)60.00** | |
| | **OIE-Rounded Off** | | | **0.04** | |
| | *Being on purchase of copper wires and spring wires against bill no.25071 dt.6.8.22 po.no.90232 dt.20.7. 22 scan id.116735* | | | | |
| | Carried Over | | | | **3,60,37,032.79** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **3,60,37,032.79** |
| 17-Aug-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10626 | | **32,776.00** |
| | **Steel GST 18%** | | | **27,800.00** | |
| | **Input CGST** | | | **2,502.00** | |
| | **Input-SGST** | | | **2,502.00** | |
| | **TDS-0.10% Purchase** | | | **(-)28.00** | |
| | *Being on purchase of Ms Z angle Templates against bill no.25055 dt.5.8.22 po.no.89957 dt.12.7.22 scan id.116729* | | | | |
| 17-Aug-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10627 | | **56,637.00** |
| | **Steel GST 18%** | | | **48,038.40** | |
| | **Input CGST** | | | **4,323.46** | |
| | **Input-SGST** | | | **4,323.46** | |
| | **TDS-0.10% Purchase** | | | **(-)48.00** | |
| | **OIE-Rounded Off** | | | **(-)0.32** | |
| | *Being on purchase of Ms Z angle Templates against bill no.25030 dt.4.8.22 po.no.89957 dt.12.7.22 scan id.116729* | | | | |
| 20-Aug-22 | **SP-Mehta Propproperty Online Private Limited** | **Purchase** | PUR/10628 | | **766.00** |
| | **PROMORD-Hoarding GST @18%** | | | **660.00** | |
| | **Input CGST** | | | **59.40** | |
| | **Input-SGST** | | | **59.40** | |
| | **TDS-2% Contract** | | | **(-)13.00** | |
| | **OIE-Rounded Off** | | | **0.20** | |
| | *Being towards hoarding display charges at kowkur near Yapral against bill no.SAL/64 dt.6.8.22 scan id. 116900* | | | | |
| 20-Aug-22 | **SUP-Dilpreet Tubes Pvt. Ltd.** | **Purchase** | PUR/10629 | | **2,41,415.00** |
| | **Steel GST 18%** | | | **2,04,588.99** | |
| | **Input CGST** | | | **18,413.01** | |
| | **Input-SGST** | | | **18,413.01** | |
| | **OIE-Rounded Off** | | | **(-)0.01** | |
| | *Being on purchase of Steel Tubes against bill no.293 dt.9.8.22 po.no.90738 dt.4.8.22 scan id.116736* | | | | |
| 20-Aug-22 | **SUP- M Indra Reddy** | **Purchase** | PUR/10630 | | **18,600.00** |
| | **Aggregate GST 5%** | | | **17,714.28** | |
| | **Input CGST** | | | **442.86** | |
| | **Input-SGST** | | | **442.86** | |
| | *Being on purchase of Robo Sand against bill no.343 dt.18.8.22 voucher no.6524* | | | | |
| 23-Aug-22 | **SUP-Rainbow UPVC Doors and Windows** | **Purchase** | PUR/10631 | | **3,51,133.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **2,97,570.00** | |
| | **Input CGST** | | | **26,781.30** | |
| | **Input-SGST** | | | **26,781.30** | |
| | **OIE-Rounded Off** | | | **0.40** | |
| | *Being on purchase of UPVC windows,Ventilator against bill no.GST-24-2022/2023 dt.11.8.22 po.no. 90341 dt.25.7.22 scan id.117099* | | | | |
| | Carried Over | | | | **3,67,38,359.79** |

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **3,67,38,359.79** |
| 23-Aug-22 | **SUP-JINKRUPA AGENCY** | **Purchase** | PUR/10632 | | **8,921.00** |
| | **Plumbing GST 18%** | | | **7,560.00** | |
| | **Input CGST** | | | **680.40** | |
| | **Input-SGST** | | | **680.40** | |
| | **OIE-Rounded Off** | | | **0.20** | |
| | *Being on purchase of Green pipe Hose against bill no.14 dt.4.8.22 po.no.90686 dt.3.8.22 scan id.117107* | | | | |
| 23-Aug-22 | **SUP-Siddarth Enterprises** | **Purchase** | PUR/10633 | | **26,748.00** |
| | **Furniture GST 18%** | | | **22,668.00** | |
| | **Input CGST** | | | **2,040.12** | |
| | **Input-SGST** | | | **2,040.12** | |
| | **OIE-Rounded Off** | | | **(-)0.24** | |
| | *Being on purchase of club chair,center table against bill no.2176 dt.6.8.22 po.no.142080 dt.2.8.22 scan id. 117101* | | | | |
| 23-Aug-22 | **SUP - Santhosh Tarpaulin** | **Purchase** | PUR/10634 | | **3,144.00** |
| | **Sundry Purchases GST 5%** | | | **1,800.00** | |
| | **Sundry Purchases GST 12%** | | | **1,120.00** | |
| | **Input CGST** | | | **112.20** | |
| | **Input-SGST** | | | **112.20** | |
| | **OIE-Rounded Off** | | | **(-)0.40** | |
| | *Being on purchase of Rain coats & Umbrella against bill no.224 dt.6.8.22 po.no.90134 dt.18.7.22 scan id. 117114* | | | | |
| 23-Aug-22 | **SUP-Maa Sai Seatings** | **Purchase** | PUR/10635 | | **10,266.00** |
| | **Furniture GST 18%** | | | **8,700.00** | |
| | **Input CGST** | | | **783.00** | |
| | **Input-SGST** | | | **783.00** | |
| | *Being on purchase of Storage Units against bill no.91 dt.8.8.22 po.no.90549 dt,29.7.22 scan id.117109* | | | | |
| 23-Aug-22 | **SUP-Praful Sanitary** | **Purchase** | PUR/10636 | | **57,824.00** |
| | **Plumbing GST 18%** | | | **49,003.02** | |
| | **Input CGST** | | | **4,410.27** | |
| | **Input-SGST** | | | **4,410.27** | |
| | **OIE-Rounded Off** | | | **0.44** | |
| | *Being on purchase of GI Reducer,HOldtite,Gate Valve against bill no.PS/22-23/414 dt.8.8.22 po.no. 89998 dt.13.7.22 scan id.117584* | | | | |
| 23-Aug-22 | **SUP-Roots Multiclean Ltd** | **Purchase** | PUR/10637 | | **24,574.00** |
| | **Equipment IGST 18%** | | | **20,825.00** | |
| | **Input IGST** | | | **3,748.50** | |
| | **OIE-Rounded Off** | | | **0.50** | |
| | *Being on purchase of Sweeping machine against bill no.5512204279 dt.22.7.22 po.no.89057 dt.8.6.22 scan id.117564* | | | | |
| | Carried Over | | | | **3,68,69,836.79** |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **3,68,69,836.79** |
| 23-Aug-22 | **SUP -SFS Hardware** | **Purchase** | PUR/10638 | | **5,853.00** |
| | **Plumbing GST 18%** | | | **4,960.00** | |
| | **Input CGST** | | | **446.40** | |
| | **Input-SGST** | | | **446.40** | |
| | **OIE-Rounded Off** | | | **0.20** | |
| | *Being on purchase of Universal clamp,Bolt with nut against bill no.169 dt.10.8.22 po.no.90615 dt.2.8.22 scan id.117588* | | | | |
| 23-Aug-22 | **SUP-Sri Shiridi Sai Enterprises** | **Purchase** | PUR/10639 | | **10,130.00** |
| | **Sundry Purchases-URD** | | | **10,130.00** | |
| | *Being on purchase of Tea&Coffee premix and Machine deposite against bill no.SSS/467/aug/22 dt. 8.8.22 scan id.116598* | | | | |
| 23-Aug-22 | **SUP-Roots Multiclean Ltd** | **Purchase** | PUR/10640 | | **1,52,181.00** |
| | **Equipment IGST 18%** | | | **1,28,967.00** | |
| | **Input IGST** | | | **23,214.06** | |
| | **OIE-Rounded Off** | | | **(-)0.06** | |
| | *Being on purchase of Sweeper machine & cleaning brush&scrubber against bill no.5512204180 dt.20.7. 22 po.no.89049 dt.8.6.22 scan id.117563* | | | | |
| 24-Aug-22 | **CONT-N Sharada** | **Purchase** | PUR/10641 | | **61,392.00** |
| | **LSUD-Labour Charges** | | | **24,557.00** | |
| | **LSUD-Allowance for Equipment** | | | **24,557.00** | |
| | **LSUD-Allowance for Consumables** | | | **12,278.00** | |
| | *Being towards flat no.413,612,510,511 painting work done site bill reg.no.10460 dt.19.8.22* | | | | |
| 25-Aug-22 | **SUP-Bhagwati Electrical Paints & Sanitary** | **Purchase** | PUR/10642 | | **2,200.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **1,864.42** | |
| | **Input CGST** | | | **167.80** | |
| | **Input-SGST** | | | **167.80** | |
| | **OIE-Rounded Off** | | | **(-)0.02** | |
| | *Being on purchase of Lock,tester,screw driver and material against bill no.2077 dt.25.8.22* | | | | |
| 25-Aug-22 | **SUP-Bhagwati Electrical Paints & Sanitary** | **Purchase** | PUR/10643 | | **2,034.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **1,723.74** | |
| | **Input CGST** | | | **155.14** | |
| | **Input-SGST** | | | **155.14** | |
| | **OIE-Rounded Off** | | | **(-)0.02** | |
| | *Being on purchase of Hammer bit,drill bit and material against bill no.2079 dt.25.8.22* | | | | |
| 25-Aug-22 | **SUP-Bhagwati Electrical Paints & Sanitary** | **Purchase** | PUR/10644 | | **2,040.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **881.36** | |
| | **Doors, Door Frames & Hardware GST 5%** | | | **952.40** | |
| | **Input CGST** | | | **103.13** | |
| | **Input-SGST** | | | **103.13** | |
| | **OIE-Rounded Off** | | | **(-)0.02** | |
| | *Being on purchase of CPVC ballvalve,union,gova rope against bill no.2078 dt.25.8.22* | | | | |
| | Carried Over | | | | **3,71,05,666.79** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **3,71,05,666.79** |
| 27-Aug-22 | **SP-Mehta Propproperty Online Private Limited** | **Purchase** | PUR/10645 | | **3,828.00** |
| | **PROMORD-Hoarding GST @18%** | | | **3,300.00** | |
| | **Input CGST** | | | **297.00** | |
| | **Input-SGST** | | | **297.00** | |
| | **TDS-2% Contract** | | | **(-)66.00** | |
| | *Being towards hoarding display charges at kowkur near Yapral against bill no.SAL/71 dt.16.8.22 scan id. 117967* | | | | |
| 27-Aug-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10646 | | **75,285.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **63,855.00** | |
| | **Input CGST** | | | **5,746.95** | |
| | **Input-SGST** | | | **5,746.95** | |
| | **TDS-0.10% Purchase** | | | **(-)64.00** | |
| | **OIE-Rounded Off** | | | **0.10** | |
| | *Being on purchase of TLFT-tiles against bill no.25126 dt.11.8.22 po.no.90078 dt.15.7.22 scan id.117587* | | | | |
| 27-Aug-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10647 | | **9,158.00** |
| | **Electrical GST 18%** | | | **7,768.00** | |
| | **Input CGST** | | | **699.12** | |
| | **Input-SGST** | | | **699.12** | |
| | **TDS-0.10% Purchase** | | | **(-)8.00** | |
| | **OIE-Rounded Off** | | | **(-)0.24** | |
| | *Being on purchase of copper wire and Insulation tapes against bill no.25197 dt.13.8.22 po.no.90785 dt.8.8.22 scan id.117313* | | | | |
| 27-Aug-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10648 | | **1,03,497.00** |
| | **Plumbing GST 18%** | | | **87,784.00** | |
| | **Input CGST** | | | **7,900.56** | |
| | **Input-SGST** | | | **7,900.56** | |
| | **TDS-0.10% Purchase** | | | **(-)88.00** | |
| | **OIE-Rounded Off** | | | **(-)0.12** | |
| | *Being on purchase of FRP Manhole against bill no. 25257 dt.18.8.22 po.no.89774 dt.7.7.22 scan id. 117770* | | | | |
| 27-Aug-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10649 | | **17,791.00** |
| | **Plumbing GST 18%** | | | **15,090.00** | |
| | **Input CGST** | | | **1,358.10** | |
| | **Input-SGST** | | | **1,358.10** | |
| | **TDS-0.10% Purchase** | | | **(-)15.00** | |
| | **OIE-Rounded Off** | | | **(-)0.20** | |
| | *Being on purchase of PVC-single,double against bill no.25263 dt.18.8.22 po.no.91063 dt.17.8.22 scan id. 117769* | | | | |
| 27-Aug-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10650 | | **11,785.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **9,996.00** | |
| | **Input CGST** | | | **899.64** | |
| | **Input-SGST** | | | **899.64** | |
| | **TDS-0.10% Purchase** | | | **(-)10.00** | |
| | **OIE-Rounded Off** | | | **(-)0.28** | |
| | *Being on purchase of Internal beading salwood against bill no.25258 dt.18.8.22 po.no.91052 dt.16.8. 22 scan id.117768* | | | | |
| | Carried Over | | | | **3,73,27,010.79** |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **3,73,27,010.79** |
| 27-Aug-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10651 | | **25,329.00** |
| | **Electrical GST 18%** | | | **21,483.00** | |
| | **Input CGST** | | | **1,933.47** | |
| | **Input-SGST** | | | **1,933.47** | |
| | **TDS-0.10% Purchase** | | | **(-)21.00** | |
| | **OIE-Rounded Off** | | | **0.06** | |
| | *Being on purchase of Module plate,socket against bill no.25262 dt.18.8.22 po.no.90769 dt.6.8.22 scan id. 117771* | | | | |
| 27-Aug-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10652 | | **7,473.00** |
| | **Steel GST 18%** | | | **6,338.40** | |
| | **Input CGST** | | | **570.46** | |
| | **Input-SGST** | | | **570.46** | |
| | **TDS-0.10% Purchase** | | | **(-)6.00** | |
| | **OIE-Rounded Off** | | | **(-)0.32** | |
| | *Being on purchase of Ms Z angle against bill no. 25260 dt.18.8.22 po.no.89957 dt.12.7.22 scan id. 117772* | | | | |
| 27-Aug-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10653 | | **23,078.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **19,574.76** | |
| | **Input CGST** | | | **1,761.73** | |
| | **Input-SGST** | | | **1,761.73** | |
| | **TDS-0.10% Purchase** | | | **(-)20.00** | |
| | **OIE-Rounded Off** | | | **(-)0.22** | |
| | *Being on purchase of wall&floor tiles ceramic against bill no.25145 dt.11.8.22 po.no.90186 dt.19.7.22 scan id.117583* | | | | |
| 27-Aug-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10654 | | **8,922.00** |
| | **Electrical GST 18%** | | | **7,568.00** | |
| | **Input CGST** | | | **681.12** | |
| | **Input-SGST** | | | **681.12** | |
| | **TDS-0.10% Purchase** | | | **(-)8.00** | |
| | **OIE-Rounded Off** | | | **(-)0.24** | |
| | *Being on purchase of copper wire black against bill no.25217 dt.16.8.22 po.no.90785 dt.8.8.22 scan id. 117766* | | | | |
| 27-Aug-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10655 | | **31,739.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **26,920.00** | |
| | **Input CGST** | | | **2,422.80** | |
| | **Input-SGST** | | | **2,422.80** | |
| | **TDS-0.10% Purchase** | | | **(-)27.00** | |
| | **OIE-Rounded Off** | | | **0.40** | |
| | *Being on purchase of crema marfil tiles against bill no.25119 dt.10.8.22 po.no.89703 dt.5.7.22 scan id. 117093* | | | | |
| | Carried Over | | | | **3,74,23,551.79** |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **3,74,23,551.79** |
| 27-Aug-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10656 | | **31,739.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **26,920.00** | |
| | **Input CGST** | | | **2,422.80** | |
| | **Input-SGST** | | | **2,422.80** | |
| | **TDS-0.10% Purchase** | | | **(-)27.00** | |
| | **OIE-Rounded Off** | | | **0.40** | |
| | *Being on purchase of crema marfil tiles against bill no.25118 dt.10.8.22 po.no.89703 dt.5.7.22 scan id. 117093* | | | | |
| 27-Aug-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10657 | | **33,593.00** |
| | **Electrical GST 18%** | | | **28,492.00** | |
| | **Input CGST** | | | **2,564.28** | |
| | **Input-SGST** | | | **2,564.28** | |
| | **TDS-0.10% Purchase** | | | **(-)28.00** | |
| | **OIE-Rounded Off** | | | **0.44** | |
| | *Being on purchase of copper wires against bill no. 25200 dt.13.8.22 po.no.90232 dt.20.7.22 scan id. 117102* | | | | |
| 27-Aug-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10658 | | **26,854.00** |
| | **Electrical GST 18%** | | | **22,777.00** | |
| | **Input CGST** | | | **2,049.93** | |
| | **Input-SGST** | | | **2,049.93** | |
| | **TDS-0.10% Purchase** | | | **(-)23.00** | |
| | **OIE-Rounded Off** | | | **0.14** | |
| | *Being on purchase of metal box,socket and material against bill no.25195 dt.13.8.22 po.no.90809 dt.8.8.22 scan id.117103* | | | | |
| 27-Aug-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10659 | | **4,246.00** |
| | **Sundry Purchases GST 18%** | | | **3,602.00** | |
| | **Input CGST** | | | **324.18** | |
| | **Input-SGST** | | | **324.18** | |
| | **TDS-0.10% Purchase** | | | **(-)4.00** | |
| | **OIE-Rounded Off** | | | **(-)0.36** | |
| | *Being on purchase of wireless router against bill no. 25192 dt.13.8.22 po.no.89043 dt.8.6.22 scan id. 117105* | | | | |
| 27-Aug-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10660 | | **1,634.00** |
| | **Sundry Purchases GST 18%** | | | **1,386.00** | |
| | **Input CGST** | | | **124.74** | |
| | **Input-SGST** | | | **124.74** | |
| | **TDS-0.10% Purchase** | | | **(-)1.00** | |
| | **OIE-Rounded Off** | | | **(-)0.48** | |
| | *Being on purchase of plastic bucket against bill no. 25198 dt.13.8.22 po.no.90318 dt.25.7.22 scan id. 117106* | | | | |
| | Carried Over | | | | **3,75,21,617.79** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **3,75,21,617.79** |
| 27-Aug-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10661 | | **36,754.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **31,173.76** | |
| | **Input CGST** | | | **2,805.64** | |
| | **Input-SGST** | | | **2,805.64** | |
| | **TDS-0.10% Purchase** | | | **(-)31.00** | |
| | **OIE-Rounded Off** | | | **(-)0.04** | |
| | *Being on purchase of dado country floor tiles against bill no.25136 dt.11.8.22 po.no.89918 dt.11.7.22 scan id.117585* | | | | |
| 27-Aug-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10662 | | **65,826.00** |
| | **Electrical GST 18%** | | | **55,832.00** | |
| | **Input CGST** | | | **5,024.88** | |
| | **Input-SGST** | | | **5,024.88** | |
| | **TDS-0.10% Purchase** | | | **(-)56.00** | |
| | **OIE-Rounded Off** | | | **0.24** | |
| | *Being on purchase of copper wires spring wire against bill no.25218 dt.16.8.22 po.no.90810 dt.8.8.22 scan id.117575* | | | | |
| 27-Aug-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10663 | | **4,712.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **3,997.00** | |
| | **Input CGST** | | | **359.73** | |
| | **Input-SGST** | | | **359.73** | |
| | **TDS-0.10% Purchase** | | | **(-)4.00** | |
| | **OIE-Rounded Off** | | | **(-)0.46** | |
| | *Being on purchase of Tables against bill no.25219 dt.16.8.22 po.no.90837 dt.9.8.22 scan id.117524* | | | | |
| 27-Aug-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10664 | | **63,053.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **53,480.00** | |
| | **Input CGST** | | | **4,813.20** | |
| | **Input-SGST** | | | **4,813.20** | |
| | **TDS-0.10% Purchase** | | | **(-)53.00** | |
| | **OIE-Rounded Off** | | | **(-)0.40** | |
| | *Being on purchase of Tan brown against bill no.25173 dt.13.8.22 po.no.89840 dt.8.7.22 scan id.117576* | | | | |
| 27-Aug-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10665 | | **89,950.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **76,293.00** | |
| | **Input CGST** | | | **6,866.37** | |
| | **Input-SGST** | | | **6,866.37** | |
| | **TDS-0.10% Purchase** | | | **(-)76.00** | |
| | **OIE-Rounded Off** | | | **0.26** | |
| | *Being on purchase of panel doors,maon door against bill no.25216 dt.16.8.22 po.no.90958 dt.11.8.22 scan id.117525* | | | | |
| 27-Aug-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10666 | | **48,343.00** |
| | **Plumbing GST 18%** | | | **41,003.00** | |
| | **Input CGST** | | | **3,690.27** | |
| | **Input-SGST** | | | **3,690.27** | |
| | **TDS-0.10% Purchase** | | | **(-)41.00** | |
| | **OIE-Rounded Off** | | | **0.46** | |
| | *Being on purchase of CPVC-bend,elbow,endcap against bill no.25221 dt.16.8.22 po.no.91023 dt.16.8.22 scan id.117571* | | | | |
| | Carried Over | | | | **3,78,30,255.79** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **3,78,30,255.79** |
| 27-Aug-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10667 | | **1,057.00** |
| | **Sundry Purchases GST 12%** | | | **571.00** | |
| | **Sundry Purchases -NIL Rated** | | | **418.00** | |
| | **Input CGST** | | | **34.26** | |
| | **Input-SGST** | | | **34.26** | |
| | **TDS-0.10% Purchase** | | | **(-)1.00** | |
| | **OIE-Rounded Off** | | | **0.48** | |
| | *Being on purchase of General items against bill no. 25194 dt.13.8.22 po.no.90297 dt.21.7.22 scan id. 117116* | | | | |
| 27-Aug-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10668 | | **2,428.00** |
| | **Sundry Purchases GST 18%** | | | **1,640.00** | |
| | **Sundry Purchases GST 5%** | | | **251.25** | |
| | **Sundry Purchases -NIL Rated** | | | **230.50** | |
| | **Input CGST** | | | **153.88** | |
| | **Input-SGST** | | | **153.88** | |
| | **TDS-0.10% Purchase** | | | **(-)2.00** | |
| | **OIE-Rounded Off** | | | **0.49** | |
| | *Being on purchase of bombay nails,chaik piece, plastic gampa against bill no.25196 dt.13.8.22 po.no. 90960 dt.11.8.22 scan id.117104* | | | | |
| 27-Aug-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10669 | | **82,552.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **70,019.00** | |
| | **Input CGST** | | | **6,301.71** | |
| | **Input-SGST** | | | **6,301.71** | |
| | **TDS-0.10% Purchase** | | | **(-)70.00** | |
| | **OIE-Rounded Off** | | | **(-)0.42** | |
| | *Being on purchase of floor tiles against bill no.25144 dt.11.8.22 po.no.90082 dt.15.7.22 scan id.117586* | | | | |
| 27-Aug-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10670 | | **53,232.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **45,150.00** | |
| | **Input CGST** | | | **4,063.50** | |
| | **Input-SGST** | | | **4,063.50** | |
| | **TDS-0.10% Purchase** | | | **(-)45.00** | |
| | *Being on purchase of steel grey granite against bill no.25202 dt.13.8.22 po.no.90417 dt.27.7.22 scan id. 117577* | | | | |
| 27-Aug-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10671 | | **44,729.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **37,938.40** | |
| | **Input CGST** | | | **3,414.46** | |
| | **Input-SGST** | | | **3,414.46** | |
| | **TDS-0.10% Purchase** | | | **(-)38.00** | |
| | **OIE-Rounded Off** | | | **(-)0.32** | |
| | *Being on purchase of walltiles against bill no.25141 dt.11.8.22 po.no.89921 dt.11.7.22 scan id.117582* | | | | |
| | Carried Over | | | | **3,80,14,253.79** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **3,80,14,253.79** |
| 30-Aug-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10672 | | **10,174.00** |
| | **Electrical GST 18%** | | | **8,630.00** | |
| | **Input CGST** | | | **776.70** | |
| | **Input-SGST** | | | **776.70** | |
| | **TDS-0.10% Purchase** | | | **(-)9.00** | |
| | **OIE-Rounded Off** | | | **(-)0.40** | |
| | *Being on purchase of A1 service wire against bill no. 25277 dt.19.8.22 po.no.91106 dt.18.8.22 scan id. 117866* | | | | |
| 30-Aug-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10673 | | **9,626.00** |
| | **Plumbing GST 18%** | | | **8,164.00** | |
| | **Input CGST** | | | **734.76** | |
| | **Input-SGST** | | | **734.76** | |
| | **TDS-0.10% Purchase** | | | **(-)8.00** | |
| | **OIE-Rounded Off** | | | **0.48** | |
| | *Being on purchase of CPVC-elbow,solution against bill no.25273 dt.19.8.22 po.no.91023 dt.16.8.22 scan id.117865* | | | | |
| 30-Aug-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10674 | | **2,334.00** |
| | **Plumbing GST 18%** | | | **1,980.00** | |
| | **Input CGST** | | | **178.20** | |
| | **Input-SGST** | | | **178.20** | |
| | **TDS-0.10% Purchase** | | | **(-)2.00** | |
| | **OIE-Rounded Off** | | | **(-)0.40** | |
| | *Being on purchase of TEE,Teflon tapes against bill no.25276 dt.19.8.22 po.no.91122 dt.19.8.22 scan id. 117863* | | | | |
| 30-Aug-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10675 | | **8,494.00** |
| | **Electrical GST 18%** | | | **7,204.00** | |
| | **Input CGST** | | | **648.36** | |
| | **Input-SGST** | | | **648.36** | |
| | **TDS-0.10% Purchase** | | | **(-)7.00** | |
| | **OIE-Rounded Off** | | | **0.28** | |
| | *Being on purchase of Fan dimmer,socket and material against bill no.25261 dt.18.8.22 po.no.90768 dt.6.8.22 scan id.117861* | | | | |
| 30-Aug-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10676 | | **9,495.00** |
| | **Sundry Purchases GST 18%** | | | **7,946.50** | |
| | **Sundry Purchases -NIL Rated** | | | **126.00** | |
| | **Input CGST** | | | **715.19** | |
| | **Input-SGST** | | | **715.19** | |
| | **TDS-0.10% Purchase** | | | **(-)8.00** | |
| | **OIE-Rounded Off** | | | **0.12** | |
| | *Being on purchase of GI buckets,tapes and material against bill no.25272 dt.19.8.22 po.no.91074 dt.18.8. 22 scan id.117848* | | | | |
| | Carried Over | | | | **3,80,54,376.79** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **3,80,54,376.79** |
| 30-Aug-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10677 | | **37,584.00** |
| | **Electrical GST 18%** | | | **31,878.00** | |
| | **Input CGST** | | | **2,869.02** | |
| | **Input-SGST** | | | **2,869.02** | |
| | **TDS-0.10% Purchase** | | | **(-)32.00** | |
| | **OIE-Rounded Off** | | | **(-)0.04** | |
| | *Being on purchase of CU multistand wires black, spring wire against bill no.24982 dt.1.8.22 po.no. 89708 dt.6.7.22 scan id.117796* | | | | |
| 30-Aug-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10678 | | **8,371.00** |
| | **Steel GST 18%** | | | **7,100.00** | |
| | **Input CGST** | | | **639.00** | |
| | **Input-SGST** | | | **639.00** | |
| | **TDS-0.10% Purchase** | | | **(-)7.00** | |
| | *Being on purchase of MS Grill against bill no.24761 dt.20.7.22 po.no.88798 dt.1.6.22 scan id.117802* | | | | |
| 30-Aug-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10679 | | **3,983.00** |
| | **Furniture GST 18%** | | | **3,378.00** | |
| | **Input CGST** | | | **304.02** | |
| | **Input-SGST** | | | **304.02** | |
| | **TDS-0.10% Purchase** | | | **(-)3.00** | |
| | **OIE-Rounded Off** | | | **(-)0.04** | |
| | *Being on purchase of Bean bags against bill no. 24164 dt.16.6.22 po.no.88948 dt.6.6.22 scan id. 117803* | | | | |
| 30-Aug-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10680 | | **1,467.00** |
| | **Equipment GST 18%** | | | **1,244.00** | |
| | **Input CGST** | | | **111.96** | |
| | **Input-SGST** | | | **111.96** | |
| | **TDS-0.10% Purchase** | | | **(-)1.00** | |
| | **OIE-Rounded Off** | | | **0.08** | |
| | *Being on purchase of weighting machine against bill no.24165 dt.16.6.22 po.no.88935 dt.6.6.22 scan id. 117806* | | | | |
| 30-Aug-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10681 | | **14,032.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **11,902.00** | |
| | **Input CGST** | | | **1,071.18** | |
| | **Input-SGST** | | | **1,071.18** | |
| | **TDS-0.10% Purchase** | | | **(-)12.00** | |
| | **OIE-Rounded Off** | | | **(-)0.36** | |
| | *Being on purchase of SS cylindrical lock against bill no.24166 dt.16.6.22 po.no.89185 dt.14.6.22 scan id. 117805* | | | | |
| 30-Aug-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10682 | | **594.00** |
| | **Chemicals GST 18%** | | | **504.00** | |
| | **Input CGST** | | | **45.36** | |
| | **Input-SGST** | | | **45.36** | |
| | **TDS-0.10% Purchase** | | | **(-)1.00** | |
| | **OIE-Rounded Off** | | | **0.28** | |
| | *Being on purchase of Tile grout against bill no.24167 dt.16.6.22 po.no.88821 dt.1.6.22 scan id.117798* | | | | |
| | Carried Over | | | | **3,81,20,407.79** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **3,81,20,407.79** |
| 30-Aug-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10683 | | **544.00** |
| | **Sundry Purchases GST 18%** | | | **462.00** | |
| | **Input CGST** | | | **41.58** | |
| | **Input-SGST** | | | **41.58** | |
| | **TDS-0.10% Purchase** | | | **(-)1.00** | |
| | **OIE-Rounded Off** | | | **(-)0.16** | |
| | *Being on purchase of Bucket against bill no.24102 dt. 10.6.22 po.no.89030 dt.8.6.22 scan id.117804* | | | | |
| 30-Aug-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10684 | | **2,411.00** |
| | **Steel GST 18%** | | | **2,044.80** | |
| | **Input CGST** | | | **184.03** | |
| | **Input-SGST** | | | **184.03** | |
| | **TDS-0.10% Purchase** | | | **(-)2.00** | |
| | **OIE-Rounded Off** | | | **0.14** | |
| | *Being on purchase of Ms Z Angle Templates against bill no.24085 dt.9.6.22 po.no.86205 dt.8.3.22 scan id. 117800* | | | | |
| 30-Aug-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10685 | | **6,519.00** |
| | **Electrical GST 18%** | | | **5,530.00** | |
| | **Input CGST** | | | **497.70** | |
| | **Input-SGST** | | | **497.70** | |
| | **TDS-0.10% Purchase** | | | **(-)6.00** | |
| | **OIE-Rounded Off** | | | **(-)0.40** | |
| | *Being on purchase of Distribution box,metal box against bill no.23923 dt.1.6.22 po.no.88687 dt.27.5. 22 scan id.117799* | | | | |
| 30-Aug-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10686 | | **13,437.00** |
| | **Plumbing GST 18%** | | | **11,397.00** | |
| | **Input CGST** | | | **1,025.73** | |
| | **Input-SGST** | | | **1,025.73** | |
| | **TDS-0.10% Purchase** | | | **(-)11.00** | |
| | **OIE-Rounded Off** | | | **(-)0.46** | |
| | *Being on purchase of CPVC tee,tape against bill no. 24422 dt.1.7.22 po.no.88809 dt.1.6.22 scan id. 117801* | | | | |
| 30-Aug-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10687 | | **13,714.00** |
| | **Chemicals GST 18%** | | | **11,632.00** | |
| | **Input CGST** | | | **1,046.88** | |
| | **Input-SGST** | | | **1,046.88** | |
| | **TDS-0.10% Purchase** | | | **(-)12.00** | |
| | **OIE-Rounded Off** | | | **0.24** | |
| | *Being on purchase of CC-Bonding,roff against bill no. 25337 dt.23.8.22 po.no.91074 dt.18.8.22 scan id. 118045* | | | | |
| | Carried Over | | | | **3,81,57,032.79** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **3,81,57,032.79** |
| 30-Aug-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10688 | | **2,795.00** |
| | **Sundry Purchases GST 18%** | | | **441.00** | |
| | **Sundry Purchases GST 5%** | | | **670.00** | |
| | **Sundry Purchases -NIL Rated** | | | **1,574.25** | |
| | **Input CGST** | | | **56.44** | |
| | **Input-SGST** | | | **56.44** | |
| | **TDS-0.10% Purchase** | | | **(-)3.00** | |
| | **OIE-Rounded Off** | | | **(-)0.13** | |
| | *Being on purchase of Bombaybrooms, coconutbrooms,cloth against bill no.25339 dt.23.8.22 po.no.91152 dt.19.8.22 scan id.118054* | | | | |
| 30-Aug-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10689 | | **1,608.00** |
| | **Sundry Purchases GST 18%** | | | **1,140.00** | |
| | **Sundry Purchases GST 5%** | | | **251.25** | |
| | **Input CGST** | | | **108.88** | |
| | **Input-SGST** | | | **108.88** | |
| | **TDS-0.10% Purchase** | | | **(-)1.00** | |
| | **OIE-Rounded Off** | | | **(-)0.01** | |
| | *Being on purchase of cloth,handwash and material against bill no.25335 dt.23.8.22 po.no.91096 dt.18.8.22 scan id.118043* | | | | |
| 30-Aug-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10690 | | **2,037.00** |
| | **Electrical GST 18%** | | | **1,728.00** | |
| | **Input CGST** | | | **155.52** | |
| | **Input-SGST** | | | **155.52** | |
| | **TDS-0.10% Purchase** | | | **(-)2.00** | |
| | **OIE-Rounded Off** | | | **(-)0.04** | |
| | *Being on purchase of LED tube against bill no.25332 dt.23.8.22 po.no.91219 dt.23.8.22 scan id.118047* | | | | |
| 30-Aug-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10691 | | **8,653.00** |
| | **Steel GST 18%** | | | **7,339.20** | |
| | **Input CGST** | | | **660.53** | |
| | **Input-SGST** | | | **660.53** | |
| | **TDS-0.10% Purchase** | | | **(-)7.00** | |
| | **OIE-Rounded Off** | | | **(-)0.26** | |
| | *Being on purchase of MS z angle against bill no. 25259 dt.18.8.22 po.no.88304 dt.16.5.22 scan id. 117963* | | | | |
| 30-Aug-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10692 | | **62,605.00** |
| | **Plumbing GST 18%** | | | **53,100.00** | |
| | **Input CGST** | | | **4,779.00** | |
| | **Input-SGST** | | | **4,779.00** | |
| | **TDS-0.10% Purchase** | | | **(-)53.00** | |
| | *Being on purchase of conceled flush against bill no. 25271 dt.19.8.22 po.no.91116 dt.19.8.22 scan id. 117965* | | | | |
| | Carried Over | | | | **3,82,34,730.79** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **3,82,34,730.79** |
| 30-Aug-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10693 | | **37,917.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **32,160.00** | |
| | **Input CGST** | | | **2,894.40** | |
| | **Input-SGST** | | | **2,894.40** | |
| | **TDS-0.10% Purchase** | | | **(-)32.00** | |
| | **OIE-Rounded Off** | | | **0.20** | |
| | *Being on purchase of urbanwood dark against bill no. 25131 dt.11.8.22 po.no.89697 dt.5.7.22 scan id. 117968* | | | | |
| 30-Aug-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10694 | | **13,128.00** |
| | **Electrical GST 18%** | | | **11,135.00** | |
| | **Input CGST** | | | **1,002.15** | |
| | **Input-SGST** | | | **1,002.15** | |
| | **TDS-0.10% Purchase** | | | **(-)11.00** | |
| | **OIE-Rounded Off** | | | **(-)0.30** | |
| | *Being on purchase of Isolater,MCB,amps against bill no.25333 dt.23.8.22 po.no.91147 dt.19.8.22 scan id. 118051* | | | | |
| 30-Aug-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10695 | | **994.00** |
| | **Sundry Purchases GST 18%** | | | **96.00** | |
| | **Sundry Purchases -NIL Rated** | | | **882.00** | |
| | **Input CGST** | | | **8.64** | |
| | **Input-SGST** | | | **8.64** | |
| | **TDS-0.10% Purchase** | | | **(-)1.00** | |
| | **OIE-Rounded Off** | | | **(-)0.28** | |
| | *Being on purchase of Detergent power,brooms against bill no.25336 dt.23.8.22 po.no.91072 dt.17.8.22 scan id.118048* | | | | |
| 30-Aug-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10696 | | **2,653.00** |
| | **Sundry Purchases GST 18%** | | | **2,250.00** | |
| | **Input CGST** | | | **202.50** | |
| | **Input-SGST** | | | **202.50** | |
| | **TDS-0.10% Purchase** | | | **(-)2.00** | |
| | *Being on purchase of Torch light against bill no. 25334 dt.23.8.22 po.no.91171 dt.22.8.22 scan id. 118050* | | | | |
| 30-Aug-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10697 | | **27,247.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **23,110.26** | |
| | **Input CGST** | | | **2,079.92** | |
| | **Input-SGST** | | | **2,079.92** | |
| | **TDS-0.10% Purchase** | | | **(-)23.00** | |
| | **OIE-Rounded Off** | | | **(-)0.10** | |
| | *Being on purchase of wall tiles against bill no.25125 dt.11.8.22 po.no.89847 dt.8.7.22 scan id.117923* | | | | |
| 30-Aug-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10698 | | **6,846.00** |
| | **Plumbing GST 18%** | | | **5,807.00** | |
| | **Input CGST** | | | **522.63** | |
| | **Input-SGST** | | | **522.63** | |
| | **TDS-0.10% Purchase** | | | **(-)6.00** | |
| | **OIE-Rounded Off** | | | **(-)0.26** | |
| | *Being on purchase of PVC-single,bush,rigid against bill no.24171 dt.16.6.22 po.no.89018 dt.8.6.22 scan id.117797* | | | | |
| | Carried Over | | | | **3,83,23,515.79** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **3,83,23,515.79** |
| 30-Aug-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10699 | | **49,759.00** |
| | **Plumbing GST 18%** | | | **42,204.00** | |
| | **Input CGST** | | | **3,798.36** | |
| | **Input-SGST** | | | **3,798.36** | |
| | **TDS-0.10% Purchase** | | | **(-)42.00** | |
| | **OIE-Rounded Off** | | | **0.28** | |
| | *Being on purchase of PVC-reducer,coupling,bend against bill no.24169 dt.16.6.22 po.no.89018 dt.8.6.22 scan id.117797* | | | | |
| 30-Aug-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10700 | | **49,477.00** |
| | **Plumbing GST 18%** | | | **41,965.00** | |
| | **Input CGST** | | | **3,776.85** | |
| | **Input-SGST** | | | **3,776.85** | |
| | **TDS-0.10% Purchase** | | | **(-)42.00** | |
| | **OIE-Rounded Off** | | | **0.30** | |
| | *Being on purchase of PVC-coupling,reducer,plain tee and material against bill no.24170 dt.16.6.22 po.no.89018 dt.8.6.22 scan id.117797* | | | | |
| 30-Aug-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10701 | | **25,184.00** |
| | **Plumbing GST 18%** | | | **21,360.00** | |
| | **Input CGST** | | | **1,922.40** | |
| | **Input-SGST** | | | **1,922.40** | |
| | **TDS-0.10% Purchase** | | | **(-)21.00** | |
| | **OIE-Rounded Off** | | | **0.20** | |
| | *Being on purchase of PVC-socket pipe against bill no.24237 dt.20.6.22 po.no.89018 dt.8.6.22 scan id.117797* | | | | |
| 30-Aug-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10702 | | **7,088.00** |
| | **Plumbing GST 18%** | | | **6,012.00** | |
| | **Input CGST** | | | **541.08** | |
| | **Input-SGST** | | | **541.08** | |
| | **TDS-0.10% Purchase** | | | **(-)6.00** | |
| | **OIE-Rounded Off** | | | **(-)0.16** | |
| | *Being on purchase of PVC-Reducer,trap against bill no.24421 dt.1.7.22 po.no.89018 dt.8.6.22 scan id.117797* | | | | |
| 30-Aug-22 | **SP- Sri Bhavani Digitals** | **Purchase** | PUR/10703 | | **15,857.00** |
| | **PROMORD-Hoarding GST 12%** | | | **14,415.00** | |
| | **Input CGST** | | | **864.90** | |
| | **Input-SGST** | | | **864.90** | |
| | **TDS-2% Contract** | | | **(-)288.00** | |
| | **OIE-Rounded Off** | | | **0.20** | |
| | *Being towards Hoarding charges near yapral against bill no.2022-23/51 dt.6.8.22 vide po.no.91049 dt.16.8.22 scan id.117962* | | | | |
| 30-Aug-22 | **SP-Varna Media** | **Purchase** | PUR/10704 | | **10,012.00** |
| | **PROMORD-Print Media GST @5%** | | | **9,720.00** | |
| | **Input CGST** | | | **243.00** | |
| | **Input-SGST** | | | **243.00** | |
| | **TDS-2% Contract** | | | **(-)194.00** | |
| | *Being towards charges for Advertisement in Times of India agsinst bill no.2383 dt.30.7.22 po.no.90414 dt.27.7.22 scan id.117960* | | | | |
| | Carried Over | | | | **3,84,80,892.79** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **3,84,80,892.79** |
| 30-Aug-22 | **SUP-Sri Laxmi Ganesh Steels & Hadware** | **Purchase** | PUR/10705 | | **1,864.00** |
| | **Tools GST 18%** | | | **1,580.00** | |
| | **Input CGST** | | | **142.20** | |
| | **Input-SGST** | | | **142.20** | |
| | **OIE-Rounded Off** | | | **(-)0.40** | |
| | *Being on purchase of rod & wall cutting blade against bill no.130 dt.17.8.22 po.no.90904 dt.10.8.22 scan id. 118132* | | | | |
| 30-Aug-22 | **SUP-Dilpreet Tubes Pvt. Ltd.** | **Purchase** | PUR/10706 | | **77,526.00** |
| | **Steel GST 18%** | | | **65,700.00** | |
| | **Input CGST** | | | **5,913.00** | |
| | **Input-SGST** | | | **5,913.00** | |
| | *Being on purchase of Steel Tubes against bill no.318 dt.20.8.22 po.no.91132 dt.19.8.22 scan id.118145* | | | | |
| 30-Aug-22 | **SUP-Praful Sanitary** | **Purchase** | PUR/10707 | | **1,320.00** |
| | **Plumbing GST 18%** | | | **1,118.60** | |
| | **Input CGST** | | | **100.67** | |
| | **Input-SGST** | | | **100.67** | |
| | **OIE-Rounded Off** | | | **0.06** | |
| | *Being on purchase of GINipples against bill no.Ps/22 -23/463 dt.20.8.22 po.no..91127 dt.19.8.22 scan id. 118014* | | | | |
| 30-Aug-22 | **SUP-Shweta Computers** | **Purchase** | PUR/10708 | | **3,700.00** |
| | **Sundry Purchases GST 18%** | | | **3,135.59** | |
| | **Input CGST** | | | **282.20** | |
| | **Input-SGST** | | | **282.20** | |
| | **OIE-Rounded Off** | | | **0.01** | |
| | *Being on purchase of Harddisk 1TB against bill no. 00016061 dt.18.8.22 po.no.90162 dt.18.7.22 scan id. 118010* | | | | |
| 30-Aug-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10709 | | **17,550.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **14,885.30** | |
| | **Input CGST** | | | **1,339.68** | |
| | **Input-SGST** | | | **1,339.68** | |
| | **TDS-0.10% Purchase** | | | **(-)15.00** | |
| | **OIE-Rounded Off** | | | **0.34** | |
| | *Being on purchase of wall tiles against bill no.25395 dt.25.8.22 po.no.90802 dt.8.8.22 scan id.118156* | | | | |
| 30-Aug-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10710 | | **15,654.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **13,277.38** | |
| | **Input CGST** | | | **1,194.96** | |
| | **Input-SGST** | | | **1,194.96** | |
| | **TDS-0.10% Purchase** | | | **(-)13.00** | |
| | **OIE-Rounded Off** | | | **(-)0.30** | |
| | *Being on purchase of wall tiles against bill.no.25380 dt.25.8.22 po.no.90802 dt.8.8.22 scan id.118156* | | | | |
| | Carried Over | | | | **3,85,98,506.79** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **3,85,98,506.79** |
| 30-Aug-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10711 | | **33,918.00** |
| | **Steel GST 18%** | | | **28,768.95** | |
| | **Input CGST** | | | **2,589.21** | |
| | **Input-SGST** | | | **2,589.21** | |
| | **TDS-0.10% Purchase** | | | **(-)29.00** | |
| | **OIE-Rounded Off** | | | **(-)0.37** | |
| | *Being on purchase of MS Power grill coated against bill no.25390 dt.25.8.22 po.no.90648 dt.2.8.22 scan id.118157* | | | | |
| 30-Aug-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10712 | | **5,249.00** |
| | **Plumbing GST 18%** | | | **4,452.00** | |
| | **Input CGST** | | | **400.68** | |
| | **Input-SGST** | | | **400.68** | |
| | **TDS-0.10% Purchase** | | | **(-)4.00** | |
| | **OIE-Rounded Off** | | | **(-)0.36** | |
| | *Being on purchase of cP.sink cock with swivel spout against bill no.25389 dt.25.8.22 po.no.90643 dt.2.8.22 scan id.118146* | | | | |
| 30-Aug-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10713 | | **28,854.00** |
| | **Plumbing GST 18%** | | | **24,473.00** | |
| | **Input CGST** | | | **2,202.57** | |
| | **Input-SGST** | | | **2,202.57** | |
| | **TDS-0.10% Purchase** | | | **(-)24.00** | |
| | **OIE-Rounded Off** | | | **(-)0.14** | |
| | *Being on purchase of cPvc-pipe,elbow,thread end against bill no.25338 dt.23.8.22 po.no.91149 dt.19.8.22 scan id.118133* | | | | |
| 30-Aug-22 | **SUP - Sri Sai Rohith Marketing Company** | **Purchase** | PUR/10714 | | **5,740.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **4,864.00** | |
| | **Input CGST** | | | **437.76** | |
| | **Input-SGST** | | | **437.76** | |
| | **OIE-Rounded Off** | | | **0.48** | |
| | *Being on purchase of PLYwood 6mm against bill no.099 dt.17.8.22 po.no.90536 dt.29.7.22 scan id.118141* | | | | |
| 30-Aug-22 | **SP-Leomind Creatives** | **Purchase** | PUR/10715 | | **77,220.00** |
| | **PROMORD-Print Media @ GST 18%** | | | **66,000.00** | |
| | **Input CGST** | | | **5,940.00** | |
| | **Input-SGST** | | | **5,940.00** | |
| | **TDS-1% Contract** | | | **(-)660.00** | |
| | *Being towards Brochure printing charges against bill no.LMC-2022-23/022 dt.19.8.22 po.no.90754 dt.6.8.22 scan id.117964* | | | | |
| 30-Aug-22 | **SP-Leomind Creatives** | **Purchase** | PUR/10716 | | **84,942.00** |
| | **PROMORD-Print Media @ GST 18%** | | | **72,600.00** | |
| | **Input CGST** | | | **6,534.00** | |
| | **Input-SGST** | | | **6,534.00** | |
| | **TDS-1% Contract** | | | **(-)726.00** | |
| | *Being towards Brochure printing charges against bill no.LMC-2022-23/020 dt.19.8.22 po.no.90896 dt.10.8.22 scan id.117966* | | | | |
| | Carried Over | | | | **3,88,34,429.79** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **3,88,34,429.79** |
| 30-Aug-22 | **SUP-Rainbow UPVC Doors and Windows** | **Purchase** | PUR/10717 | | **1,96,588.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **1,66,600.00** | |
| | **Input CGST** | | | **14,994.00** | |
| | **Input-SGST** | | | **14,994.00** | |
| | *Being on purchase of french door sliding-UPVC with Mesh against bill no.GST-26-2022/2023 dt.24.8.22 Po.no.90341 dt.25.7.22 scan id.118134* | | | | |
| 31-Aug-22 | **SP-Modi Properties Pvt Ltd** | **Purchase** | PUR/10718 | | **74,542.00** |
| | **PS-Admin-Audit** | | | **69,020.00** | |
| | **Input CGST** | | | **6,211.80** | |
| | **Input-SGST** | | | **6,211.80** | |
| | **TDS-10% Professional Charges** | | | **(-)6,902.00** | |
| | **OIE-Rounded Off** | | | **0.40** | |
| | *Being towards Admin service charges for Accounts Manager support-staff and admin license for the month of Aug-22 against bill no.MPPL10065 dt.20.8.22* | | | | |
| 31-Aug-22 | **SP-SSLLP Logistics** | **Purchase** | PUR/10719 | | **51,156.00** |
| | **OERD-Logestics Expenses** | | | **44,100.00** | |
| | **Input CGST** | | | **3,969.00** | |
| | **Input-SGST** | | | **3,969.00** | |
| | **TDS-2% Contract** | | | **(-)882.00** | |
| | *Being towards Transporation charges for the month of Aug-22 against invoice no:-SSLOG22-23/10456 dt. 31.8.22* | | | | |
| 31-Aug-22 | **SP-SSLLP Logistics** | **Purchase** | PUR/10720 | | **54,636.00** |
| | **OE-Automobile & Hire Charges** | | | **47,100.00** | |
| | **Input CGST** | | | **4,239.00** | |
| | **Input-SGST** | | | **4,239.00** | |
| | **TDS-2% Contract** | | | **(-)942.00** | |
| | *Being towards carhire charges for the month of Aug-22 against invoice no.SLOG22-23/10446A dt.31.8.22* | | | | |
| 31-Aug-22 | **SP-SSLLP Logistics** | **Purchase** | PUR/10721 | | **49,694.00** |
| | **PS-Admin-Audit** | | | **46,013.00** | |
| | **Input CGST** | | | **4,141.17** | |
| | **Input-SGST** | | | **4,141.17** | |
| | **TDS-10% Professional Charges** | | | **(-)4,601.00** | |
| | **OIE-Rounded Off** | | | **(-)0.34** | |
| | *Being towards admin service charges for the month of Aug-22 against invoice no.SSLOG22-23/10434 DT. 31.8.22* | | | | |
| 31-Aug-22 | **SP-Modi Consultancy Services** | **Purchase** | PUR/10722 | | **7,840.00** |
| | **PROMOUD- Hoarding Rents** | | | **8,000.00** | |
| | **TDS-2% Contract** | | | **(-)160.00** | |
| | *Being amt payable to Modi consultancy service towards Hoarding rents for the month of Aug-22 against bill no.SAL/10089 dt.31.8.22* | | | | |
| | Carried Over | | | | **3,92,68,885.79** |

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **3,92,68,885.79** |
| 31-Aug-22 | **SP-Modi Consultancy Services** | **Purchase** | PUR/10723 | | **11,760.00** |
| | **PROMOUD- Hoarding Rents** | | | **12,000.00** | |
| | **TDS-2% Contract** | | | **(-)240.00** | |
| | *Being amt payable to Modi consultancy services towards Hoarding rents for the month of Aug-22 against bill no.SAL/10078 dt.31.8.22* | | | | |
| 31-Aug-22 | **SP-Modi Consultancy Services** | **Purchase** | PUR/10724 | | **11,760.00** |
| | **PROMOUD- Hoarding Rents** | | | **12,000.00** | |
| | **TDS-2% Contract** | | | **(-)240.00** | |
| | *Being amt payable to Modi consultancy services towards Hoarding rents for the month of Aug-22 against bill no.SAL/10077 dt.31.8.22* | | | | |
| 31-Aug-22 | **SP-Modi Consultancy Services** | **Purchase** | PUR/10725 | | **15,680.00** |
| | **PROMOUD- Hoarding Rents** | | | **16,000.00** | |
| | **TDS-2% Contract** | | | **(-)320.00** | |
| | *Being amt payable to Modi consultancy services towards Hoarding rents for the month of Aug-22 against bill no.SAL/10085 dt.31.8.22* | | | | |
| 31-Aug-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10726 | | **1,74,612.00** |
| | **Steel GST 18%** | | | **1,48,101.80** | |
| | **Input CGST** | | | **13,329.16** | |
| | **Input-SGST** | | | **13,329.16** | |
| | **TDS-0.10% Purchase** | | | **(-)148.00** | |
| | **OIE-Rounded Off** | | | **(-)0.12** | |
| | *Being on purchase of MS grill against bill no.25356 dt.24.8.22 po.no.90648 dt.2.8.22 scan id.118137* | | | | |
| 3-Sep-22 | **SUP- M Indra Reddy** | **Purchase** | PUR/10727 | | **18,600.00** |
| | **Aggregate GST 5%** | | | **17,714.28** | |
| | **Input CGST** | | | **442.86** | |
| | **Input-SGST** | | | **442.86** | |
| | *Being Being on purchase of Robo Sand against bill no.351 dt.2.9.22 voucher no.6561* | | | | |
| 3-Sep-22 | **SUP- M Indra Reddy** | **Purchase** | PUR/10728 | | **18,600.00** |
| | **Aggregate GST 5%** | | | **17,714.28** | |
| | **Input CGST** | | | **442.86** | |
| | **Input-SGST** | | | **442.86** | |
| | *Being on purchase of Robo Sand against bill no.350 dt.2.9.22 voucher no.6545* | | | | |
| 4-Sep-22 | **SUP-Bhagwati Electrical Paints & Sanitary** | **Purchase** | PUR/10729 | | **1,510.00** |
| | **Sundry Purchases GST 18%** | | | **720.34** | |
| | **Sundry Purchases GST 5%** | | | **419.04** | |
| | **Sundry Purchases -NIL Rated** | | | **220.00** | |
| | **Input CGST** | | | **75.31** | |
| | **Input-SGST** | | | **75.31** | |
| | *Being on purchase of Led bulb,axe,pop.bag against bill no.2155 dt.1.9.22* | | | | |
| | Carried Over | | | | **3,95,21,407.79** |

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **3,95,21,407.79** |
| 4-Sep-22 | **SUP-Bhagwati Electrical Paints & Sanitary** | **Purchase** | PUR/10730 | | **1,500.00** |
| | **Sundry Purchases GST 18%** | | | **1,271.20** | |
| | **Input CGST** | | | **114.41** | |
| | **Input-SGST** | | | **114.41** | |
| | **OIE-Rounded Off** | | | **(-)0.02** | |
| | *Being on purchase of CPvc union,ballvalve,Mtoil, nipple against bill no.2156 dt.1.9.22* | | | | |
| 5-Sep-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10731 | | **65,161.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **55,268.00** | |
| | **Input CGST** | | | **4,974.12** | |
| | **Input-SGST** | | | **4,974.12** | |
| | **TDS-0.10% Purchase** | | | **(-)55.00** | |
| | **OIE-Rounded Off** | | | **(-)0.24** | |
| | *Being on purchase of urbanwood light,carolina against bill no.25423 dt.26.8.22 po.no.89697 dt.5.7.22 scan id.118570* | | | | |
| 5-Sep-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10732 | | **56,875.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **48,240.00** | |
| | **Input CGST** | | | **4,341.60** | |
| | **Input-SGST** | | | **4,341.60** | |
| | **TDS-0.10% Purchase** | | | **(-)48.00** | |
| | **OIE-Rounded Off** | | | **(-)0.20** | |
| | *Being on purchase of urbanwood light against bill no. 25425 dt.27.8.22 po.no.89697 dt.5.7.22 scan id. 118571* | | | | |
| 5-Sep-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10733 | | **9,522.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **8,076.00** | |
| | **Input CGST** | | | **726.84** | |
| | **Input-SGST** | | | **726.84** | |
| | **TDS-0.10% Purchase** | | | **(-)8.00** | |
| | **OIE-Rounded Off** | | | **0.32** | |
| | *Being on purchase of crema marfil tiles against bill no.25422 dt.26.8.22 po.no.89703 dt.5.7.22 scan id. 118575* | | | | |
| 5-Sep-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10734 | | **15,633.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **13,259.00** | |
| | **Input CGST** | | | **1,193.31** | |
| | **Input-SGST** | | | **1,193.31** | |
| | **TDS-0.10% Purchase** | | | **(-)13.00** | |
| | **OIE-Rounded Off** | | | **0.38** | |
| | *Being on purchase of wall tiles against bill no.25426 dt.27.8.22 po.no.90186 dt.19.7.22 scan id.118576* | | | | |
| 6-Sep-22 | **CONT-Mallam's Enterprises** | **Purchase** | PUR/10735 | | **88,874.00** |
| | **Paints GST 18%** | | | **75,317.00** | |
| | **Input CGST** | | | **6,778.53** | |
| | **Input-SGST** | | | **6,778.53** | |
| | **OIE-Rounded Off** | | | **(-)0.06** | |
| | *Being towards painting work done at B-707,708.508, A-516 against bill no.107 dt.27.8.22 site bill reg no. 10467 dt.27.8.22* | | | | |
| | Carried Over | | | | **3,97,58,972.79** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **3,97,58,972.79** |
| 6-Sep-22 | **SP-Mehta Propproperty Online Private Limited** | **Purchase** | PUR/10736 | | **6,124.00** |
| | **PROMORD-Hoarding GST @18%** | | | **5,280.00** | |
| | **Input CGST** | | | **475.20** | |
| | **Input-SGST** | | | **475.20** | |
| | **TDS-2% Contract** | | | **(-)106.00** | |
| | **OIE-Rounded Off** | | | **(-)0.40** | |
| | *Being towards hoarding display charges at kowkur near Yapral against bill no.SAL/75 dt.23.8.22 scan id. 118647* | | | | |
| 6-Sep-22 | **SP-Mehta Propproperty Online Private Limited** | **Purchase** | PUR/10737 | | **3,838.00** |
| | **PROMORD-Hoarding GST @18%** | | | **3,300.00** | |
| | **Input CGST** | | | **297.00** | |
| | **Input-SGST** | | | **297.00** | |
| | **TDS-2% Contract** | | | **(-)56.00** | |
| | *Being towards hoarding display charges at kowkur near Yapral against bill no.SAL/78 dt.29.8.22 scan id. 118645* | | | | |
| 6-Sep-22 | **SUP-Elegant Enterprises** | **Purchase** | PUR/10738 | | **5,192.00** |
| | **Electrical GST 18%** | | | **4,400.00** | |
| | **Input CGST** | | | **396.00** | |
| | **Input-SGST** | | | **396.00** | |
| | *Being on purchase of MCB's against bill no.EE2223 -0202 dt.10.8.22 po.no.90862 dt.9.8.22 scan id. 118437* | | | | |
| 6-Sep-22 | **SUP-Life Style International Pvt Ltd** | **Purchase** | PUR/10739 | | **28,695.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **24,317.41** | |
| | **Input CGST** | | | **2,188.57** | |
| | **Input-SGST** | | | **2,188.57** | |
| | **OIE-Rounded Off** | | | **0.45** | |
| | *Being on purchase of Dinng table against bill no. 013111510144928 dt.28.7.22 inward no.12930* | | | | |
| 7-Sep-22 | **WO-Johnson Lifts Pvt. Ltd.** | **Purchase** | PUR/10740 | | **1,65,750.00** |
| | **Equipment GST 18%** | | | **1,40,466.10** | |
| | **Input CGST** | | | **12,641.95** | |
| | **Input-SGST** | | | **12,641.95** | |
| | *Being amt payable to johnson lifts p ltd t/w claim upto 90% agnst supply and erection of 1 no.lift johnson 8 passengers 544kgs mini sukranti vide bill no. TG01012200509 DT.04-06-22 PO NO.82673.* | | | | |
| 7-Sep-22 | **WO-Johnson Lifts Pvt. Ltd.** | **Purchase** | PUR/10741 | | **8,66,250.00** |
| | **Equipment GST 18%** | | | **7,34,110.16** | |
| | **Input CGST** | | | **66,069.91** | |
| | **Input-SGST** | | | **66,069.91** | |
| | **OIE-Rounded Off** | | | **0.02** | |
| | *Being amt payable to johnson lifts p ltd t/w claim upto 90% agnst supply and erection of 1 no.lift johnson 8 passengers 544kgs mini sukranti vide bill no. TG01012200511 DT.04-06-22 PO NO.82674..* | | | | |
| | Carried Over | | | | **4,08,34,821.79** |

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **4,08,34,821.79** |
| 7-Sep-22 | **WO-Johnson Lifts Pvt. Ltd.** | **Purchase** | PUR/10742 | | **1,73,250.00** |
| | **Equipment GST 18%** | | | **1,46,822.04** | |
| | **Input CGST** | | | **13,213.98** | |
| | **Input-SGST** | | | **13,213.98** | |
| | *Being amt payable to johnson lifts p ltd t/w claim upto 90% agnst supply and erection of 1 no.lift johnson 8 passengers 544kgs mini sukranti vide bill no. TG01012200510 DT.04-06-22 PO NO.82674..* | | | | |
| 7-Sep-22 | **SP-Span Pride** | **Purchase** | PUR/10743 | | **1,19,468.00** |
| | **OERD-Consultancy Charges IGST** | | | **1,01,244.00** | |
| | **Input IGST** | | | **18,224.00** | |
| | *Being amt payable to span pride towards Design FEE quaterly installement charges against bill no.GST /0002/2022-23 dt.1.8.22* | | | | |
| 8-Sep-22 | **SP-SSLLP Common Expenses** | **Purchase** | PUR/10744 | | **54,006.00** |
| | **PS-Admin-Audit** | | | **50,005.03** | |
| | **Input CGST** | | | **4,500.45** | |
| | **Input-SGST** | | | **4,500.45** | |
| | **TDS-10% Professional Charges** | | | **(-)5,000.00** | |
| | **OIE-Rounded Off** | | | **0.07** | |
| | *Being towards admin & marketing service charges agaisnt bill no: SSCOM22-23/10053 dtd: 31.08.2022* | | | | |
| 9-Sep-22 | **SP-SSLLP Logistics** | **Purchase** | PUR/10745 | | **7,960.00** |
| | **PS-Purchase Service Charges** | | | **7,370.00** | |
| | **Input CGST** | | | **663.30** | |
| | **Input-SGST** | | | **663.30** | |
| | **TDS-10% Professional Charges** | | | **(-)737.00** | |
| | **OIE-Rounded Off** | | | **0.40** | |
| | *Being mechanical,engineers & plumbing service charges for the month of aug ' 22 against bill no: SSLOG22-23/10505 dtd: 31.08.2022* | | | | |
| 9-Sep-22 | **SP-SSLLP Logistics** | **Purchase** | PUR/10746 | | **16,627.00** |
| | **PS-Purchase Service Charges** | | | **15,394.76** | |
| | **Input CGST** | | | **1,385.53** | |
| | **Input-SGST** | | | **1,385.53** | |
| | **TDS-10% Professional Charges** | | | **(-)1,539.00** | |
| | **OIE-Rounded Off** | | | **0.18** | |
| | *Being service charges on po's for the month of aug ' 22 against bill no: SSLOG22-23/10494 dtd: 31.08. 2022* | | | | |
| 9-Sep-22 | **SP-SSLLP Logistics** | **Purchase** | PUR/10747 | | **10,225.00** |
| | **PS-Purchase Service Charges** | | | **9,467.63** | |
| | **Input CGST** | | | **852.09** | |
| | **Input-SGST** | | | **852.09** | |
| | **TDS-10% Professional Charges** | | | **(-)947.00** | |
| | **OIE-Rounded Off** | | | **0.19** | |
| | *Being service charges on po's for the month of aug ' 22 against bill no: SSLOG22-23/10485 dtd: 31.08. 2022* | | | | |
| | Carried Over | | | | **4,12,16,357.79** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **4,12,16,357.79** |
| 9-Sep-22 | **SP-SSLLP Logistics** | **Purchase** | PUR/10748 | | **12,420.00** |
| | **PS-Quality Control** | | | **11,500.00** | |
| | **Input CGST** | | | **1,035.00** | |
| | **Input-SGST** | | | **1,035.00** | |
| | **TDS-10% Professional Charges** | | | **(-)1,150.00** | |
| | *Being qc report service charges for the month of aug ' 22 against bill no: SSLOG22-23/10471 dtd: 31.08. 2022* | | | | |
| 10-Sep-22 | **SUP-Bhagwati Electrical Paints & Sanitary** | **Purchase** | PUR/10749 | | **1,900.00** |
| | **Sundry Purchases GST 18%** | | | **1,610.21** | |
| | **Input CGST** | | | **144.92** | |
| | **Input-SGST** | | | **144.92** | |
| | **OIE-Rounded Off** | | | **(-)0.05** | |
| | *Being on purchase of Tape,screws against bill no. 2243 dt.8.9.22* | | | | |
| 12-Sep-22 | **SUP-Bhagwati Electrical Paints & Sanitary** | **Purchase** | PUR/10750 | | **1,070.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **906.50** | |
| | **Input CGST** | | | **81.59** | |
| | **Input-SGST** | | | **81.59** | |
| | **OIE-Rounded Off** | | | **0.32** | |
| | *Being on purchase of Tile Grout against bill no.1971 dt.17.8.22* | | | | |
| 12-Sep-22 | **SUP-Bhagwati Electrical Paints & Sanitary** | **Purchase** | PUR/10751 | | **2,080.00** |
| | **Sundry Purchases GST 5%** | | | **1,980.96** | |
| | **Input CGST** | | | **49.52** | |
| | **Input-SGST** | | | **49.52** | |
| | *Being on purchase of POP Bags against bill no.1970 dt.17.8.22* | | | | |
| 12-Sep-22 | **SUP-Bhagwati Electrical Paints & Sanitary** | **Purchase** | PUR/10752 | | **1,990.00** |
| | **Sundry Purchases GST 18%** | | | **1,686.38** | |
| | **Input CGST** | | | **151.77** | |
| | **Input-SGST** | | | **151.77** | |
| | **OIE-Rounded Off** | | | **0.08** | |
| | *Being on purchase of Dampproff and material against bill no.1969 dt.17.8.22* | | | | |
| 12-Sep-22 | **SUP-Ambika Traders** | **Purchase** | PUR/10753 | | **440.00** |
| | **OE-Misc. Expenses RD** | | | **440.00** | |
| | *Being on purchase of Refreshment items against bill no.032 dt.17.8.22* | | | | |
| 12-Sep-22 | **SUP-HI-Tech Fasteners** | **Purchase** | PUR/10754 | | **378.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **320.00** | |
| | **Input CGST** | | | **28.80** | |
| | **Input-SGST** | | | **28.80** | |
| | **OIE-Rounded Off** | | | **0.40** | |
| | *Being on purchase of Hardware material against bill no.172 dt.17.8.22* | | | | |
| | Carried Over | | | | **4,12,36,635.79** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **4,12,36,635.79** |
| 13-Sep-22 | **SP-SSLLP Logistics** | **Purchase** | PUR/10755 | | **5,604.00** |
| | **OERD-Logestics Expenses** | | | **4,831.00** | |
| | **Input CGST** | | | **434.79** | |
| | **Input-SGST** | | | **434.79** | |
| | **TDS-2% Contract** | | | **(-)97.00** | |
| | **OIE-Rounded Off** | | | **0.42** | |
| | *Being towards advertising service charges for the month of aug ' 22 against bill no: SSLOG22-23/10517 dtd: 31.08.22* | | | | |
| 13-Sep-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10756 | | **4,329.00** |
| | **Sundry Purchases GST 18%** | | | **3,672.00** | |
| | **Input CGST** | | | **330.48** | |
| | **Input-SGST** | | | **330.48** | |
| | **TDS-0.10% Purchase** | | | **(-)4.00** | |
| | **OIE-Rounded Off** | | | **0.04** | |
| | *Being on purchase of bule sheet against bill no.25480 dt.29.8.22 po.no.91423 dt.29.8.22 scan id.118687* | | | | |
| 13-Sep-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10757 | | **37,593.00** |
| | **Electrical GST 18%** | | | **31,886.00** | |
| | **Input CGST** | | | **2,869.74** | |
| | **Input-SGST** | | | **2,869.74** | |
| | **TDS-0.10% Purchase** | | | **(-)32.00** | |
| | **OIE-Rounded Off** | | | **(-)0.48** | |
| | *Being on purchase of copper wires against bill no. 25474 dt.29.8.22 po.no.90810 dt.8.8.22 scan id. 118742* | | | | |
| 13-Sep-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10758 | | **90,406.00** |
| | **Steel GST 18%** | | | **76,680.00** | |
| | **Input CGST** | | | **6,901.20** | |
| | **Input-SGST** | | | **6,901.20** | |
| | **TDS-0.10% Purchase** | | | **(-)76.00** | |
| | **OIE-Rounded Off** | | | **(-)0.40** | |
| | *Being on purchase of Ms grills against bill no.24760 dt.20.7.22 po.no.89881 dt.11.7.22 scan id.118748* | | | | |
| 13-Sep-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10759 | | **1,26,106.00** |
| | **Sundry Purchases GST 18%** | | | **1,06,960.00** | |
| | **Input CGST** | | | **9,626.40** | |
| | **Input-SGST** | | | **9,626.40** | |
| | **TDS-0.10% Purchase** | | | **(-)107.00** | |
| | **OIE-Rounded Off** | | | **0.20** | |
| | *Being on purchase of tan brown granite against bill no.25515 dt.30.8.22 po.no.90759 dt.6.8.22 scan id. 118741* | | | | |
| 13-Sep-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10760 | | **1,03,419.00** |
| | **Electrical GST 18%** | | | **87,718.00** | |
| | **Input CGST** | | | **7,894.62** | |
| | **Input-SGST** | | | **7,894.62** | |
| | **TDS-0.10% Purchase** | | | **(-)88.00** | |
| | **OIE-Rounded Off** | | | **(-)0.24** | |
| | *Being on purchase of copper wires and spring wire against bill no.25475 dt.29.8.22 po.no.91069 dt.17.8. 22 scan id.118730* | | | | |
| | Carried Over | | | | **4,16,04,092.79** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **4,16,04,092.79** |
| 13-Sep-22 | **SP-SSLLP Common Expenses** | **Purchase** | PUR/10761 | | **1,10,774.00** |
| | **PS-Admin-Audit** | | | **1,02,568.38** | |
| | **Input CGST** | | | **9,231.15** | |
| | **Input-SGST** | | | **9,231.15** | |
| | **TDS-10% Professional Charges** | | | **(-)10,257.00** | |
| | **OIE-Rounded Off** | | | **0.32** | |
| | *Being towards admin & marketing service charges for the month of aug ' 22 against bill no: SSCOM22-23 /10067 dtd: 31.08.22* | | | | |
| 13-Sep-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10762 | | **1,232.00** |
| | **Printing & Stationery GST 18%** | | | **1,045.00** | |
| | **Input CGST** | | | **94.05** | |
| | **Input-SGST** | | | **94.05** | |
| | **TDS-0.10% Purchase** | | | **(-)1.00** | |
| | **OIE-Rounded Off** | | | **(-)0.10** | |
| | *Being on purchase of stationary items against bill no. 25473 dt.29.8.22 po.no.91378 dt.27.8.22 scan id. 118684* | | | | |
| 13-Sep-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10763 | | **4,383.00** |
| | **Paints GST 28%** | | | **1,685.25** | |
| | **Paints GST 18%** | | | **1,890.00** | |
| | **Input CGST** | | | **406.04** | |
| | **Input-SGST** | | | **406.04** | |
| | **TDS-0.10% Purchase** | | | **(-)4.00** | |
| | **OIE-Rounded Off** | | | **(-)0.33** | |
| | *Being on purchase of wall cement & wall putty against bill no.25471 dt.29.8.22 po.no.91381 dt.27.8. 22 scan id.118686* | | | | |
| 13-Sep-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10764 | | **15,331.00** |
| | **Plumbing GST 18%** | | | **13,003.00** | |
| | **Input CGST** | | | **1,170.27** | |
| | **Input-SGST** | | | **1,170.27** | |
| | **TDS-0.10% Purchase** | | | **(-)13.00** | |
| | **OIE-Rounded Off** | | | **0.46** | |
| | *Being on purchase of Cpvc pipe,end cap against bill no.25476 dt.29.8.22 po.no.91149 dt.19.8.22 scan id. 118686* | | | | |
| 13-Sep-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10765 | | **9,441.00** |
| | **Sundry Purchases GST 12%** | | | **914.00** | |
| | **Sundry Purchases GST 18%** | | | **7,140.00** | |
| | **Input CGST** | | | **697.44** | |
| | **Input-SGST** | | | **697.44** | |
| | **TDS-0.10% Purchase** | | | **(-)8.00** | |
| | **OIE-Rounded Off** | | | **0.12** | |
| | *Being on purchase of safety shoe, araldite against bill no.25547 dt.2.9.22 po.no.91472 dt.30.8.22 scan id. 118786* | | | | |
| | Carried Over | | | | **4,17,45,253.79** |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **4,17,45,253.79** |
| 13-Sep-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10766 | | **6,644.00** |
| | **Chemicals GST 18%** | | | **5,635.50** | |
| | **Input CGST** | | | **507.20** | |
| | **Input-SGST** | | | **507.20** | |
| | **TDS-0.10% Purchase** | | | **(-)6.00** | |
| | **OIE-Rounded Off** | | | **0.10** | |
| | *Being on purchase of CC-Bonding against bill no. 25496 dt.30.8.22 po.no.91450 dt.30.8.22 scan id. 118785* | | | | |
| 13-Sep-22 | **CONT-Homeline Infra** | **Purchase** | PUR/10767 | | **54,03,692.00** |
| | **LSRD-Labour Charges** | | | **18,31,760.00** | |
| | **LSRD-Allowance for Equipment** | | | **18,31,760.00** | |
| | **LSRD-Allowance for Consumables** | | | **9,15,880.00** | |
| | **Input CGST** | | | **4,12,146.00** | |
| | **Input-SGST** | | | **4,12,146.00** | |
| | *Being towards Typical Third floor civil work of A-block against bill no.010 dt.30.7.22 site bill reg no.10472 dt. 3.9.22* | | | | |
| 13-Sep-22 | **CONT-Homeline Infra** | **Purchase** | PUR/10768 | | **54,03,692.00** |
| | **LSRD-Labour Charges** | | | **18,31,760.00** | |
| | **LSRD-Allowance for Equipment** | | | **18,31,760.00** | |
| | **LSRD-Allowance for Consumables** | | | **9,15,880.00** | |
| | **Input CGST** | | | **4,12,146.00** | |
| | **Input-SGST** | | | **4,12,146.00** | |
| | *Being towards Typical Third floor civil work of A-block against bill no.012 dt.30.7.22 site bill reg no.10471 dt. 3.9.22* | | | | |
| 14-Sep-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10769 | | **180.00** |
| | **Plumbing GST 18%** | | | **153.00** | |
| | **Input CGST** | | | **13.77** | |
| | **Input-SGST** | | | **13.77** | |
| | **TDS-0.10% Purchase** | | | **(-)1.00** | |
| | **OIE-Rounded Off** | | | **0.46** | |
| | *Being on purchase of cpvc plumbing material against bill no: 25477 dtd: 29.08.22 vide po no: 91023 dtd: 16.08.22 & scan id: 119121* | | | | |
| 14-Sep-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10770 | | **1,848.00** |
| | **Electrical GST 18%** | | | **1,567.80** | |
| | **Input CGST** | | | **141.10** | |
| | **Input-SGST** | | | **141.10** | |
| | **TDS-0.10% Purchase** | | | **(-)2.00** | |
| | *Being on purchase of electrical material against bill no: 25645 dtd: 07.09.22 vide po no: 91637 dtd: 06.09. 22 & scan id: 119027* | | | | |
| 14-Sep-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10771 | | **67,064.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **56,882.10** | |
| | **Input CGST** | | | **5,119.39** | |
| | **Input-SGST** | | | **5,119.39** | |
| | **TDS-0.10% Purchase** | | | **(-)57.00** | |
| | **OIE-Rounded Off** | | | **0.12** | |
| | *Being on purchase of panel doors,hardware material against bill no: 25659 dtd: 07.09.22 vide po no: 91528 dtd: 02.09.22 & scan id: 119026* | | | | |
| | Carried Over | | | | **5,26,28,373.79** |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **5,26,28,373.79** |
| 14-Sep-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10772 | | **18,081.00** |
| | **Electrical GST 18%** | | | **15,336.00** | |
| | **Input CGST** | | | **1,380.24** | |
| | **Input-SGST** | | | **1,380.24** | |
| | **TDS-0.10% Purchase** | | | **(-)15.00** | |
| | **OIE-Rounded Off** | | | **(-)0.48** | |
| | *Being on purchase of electrical copper wire,insulation tapes material agaisnt bill no: 25472 dtd: 29.08.22 vide po no: 91330 dtd: 25.08.22 & scan id: 119048* | | | | |
| 14-Sep-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10773 | | **8,685.00** |
| | **Electrical GST 18%** | | | **7,366.50** | |
| | **Input CGST** | | | **662.99** | |
| | **Input-SGST** | | | **662.99** | |
| | **TDS-0.10% Purchase** | | | **(-)7.00** | |
| | **OIE-Rounded Off** | | | **(-)0.48** | |
| | *Being on purchase of electrical tv socket,isolater,mcb 16 amps against bill no: 25644 dtd: 07.09.22 vide po no: 91635 dtd: 06.09.22 & scan id: 119044* | | | | |
| 14-Sep-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10774 | | **15,846.00** |
| | **Plumbing GST 18%** | | | **13,440.00** | |
| | **Input CGST** | | | **1,209.60** | |
| | **Input-SGST** | | | **1,209.60** | |
| | **TDS-0.10% Purchase** | | | **(-)13.00** | |
| | **OIE-Rounded Off** | | | **(-)0.20** | |
| | *Being on purchase of plumbing pvc rigid pipe,pvc rigid elbow material against bill no: 25549 dtd: 02.09.22 vide po no: 91440 dtd: 29.08.22 & scan id: 119040* | | | | |
| 14-Sep-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10775 | | **19,942.00** |
| | **Plumbing GST 18%** | | | **16,914.00** | |
| | **Input CGST** | | | **1,522.26** | |
| | **Input-SGST** | | | **1,522.26** | |
| | **TDS-0.10% Purchase** | | | **(-)17.00** | |
| | **OIE-Rounded Off** | | | **0.48** | |
| | *Being on purchase of plumbing pvs coupling,pvc plain tee,pvc socket plug material against bill no: 25643 dtd: 07.09.22 vide po no: 91574 dtd: 03.09.22 & scan id: 119042* | | | | |
| 14-Sep-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10776 | | **34,051.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **28,881.22** | |
| | **Input CGST** | | | **2,599.31** | |
| | **Input-SGST** | | | **2,599.31** | |
| | **TDS-0.10% Purchase** | | | **(-)29.00** | |
| | **OIE-Rounded Off** | | | **0.16** | |
| | *Being on purchase of tlfl tiles material against bill no: 25638 dtd: 07.09.22 vide po no: 91143 dtd: 22.08.22 & scan id: 119086* | | | | |
| | Carried Over | | | | **5,27,24,978.79** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **5,27,24,978.79** |
| 14-Sep-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10777 | | **40,246.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **34,135.49** | |
| | **Input CGST** | | | **3,072.19** | |
| | **Input-SGST** | | | **3,072.19** | |
| | **TDS-0.10% Purchase** | | | **(-)34.00** | |
| | **OIE-Rounded Off** | | | **0.13** | |
| | *Being towards tlfl tiles material against bill no: 25635 dtd: 07.09.22 vide po no: 91143 dtd: 22.08.22 & scan id: 119086* | | | | |
| 14-Sep-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10778 | | **45,277.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **38,402.42** | |
| | **Input CGST** | | | **3,456.22** | |
| | **Input-SGST** | | | **3,456.22** | |
| | **TDS-0.10% Purchase** | | | **(-)38.00** | |
| | **OIE-Rounded Off** | | | **0.14** | |
| | *Being on purchase of tlfl tiles material agaisnt bill no: 25636 dtd: 07.09.22 vide po no: 91143 dtd: 22.08.22 & scan id: 119086* | | | | |
| 14-Sep-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10779 | | **40,246.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **34,135.49** | |
| | **Input CGST** | | | **3,072.19** | |
| | **Input-SGST** | | | **3,072.19** | |
| | **TDS-0.10% Purchase** | | | **(-)34.00** | |
| | **OIE-Rounded Off** | | | **0.13** | |
| | *Being on purchase of TLFL tiles material against bill no: 25596 dtd: 03.09.22 vide po no: 91143 dtd: 22.08. 22 & scan id: 119086* | | | | |
| 14-Sep-22 | **CONT-Mallam's Enterprises** | **Purchase** | PUR/10780 | | **25,903.00** |
| | **Paints GST 18%** | | | **21,952.00** | |
| | **Input CGST** | | | **1,975.68** | |
| | **Input-SGST** | | | **1,975.68** | |
| | **OIE-Rounded Off** | | | **(-)0.36** | |
| | *Being towards painting work done at flat no-A-605 against bill no.108 site bill reg no.10476 dt.6.9.22* | | | | |
| 14-Sep-22 | **CONT-P Gangadhar (Painting Work)** | **Purchase** | PUR/10781 | | **60,989.00** |
| | **LSUD-Labour Charges** | | | **24,396.00** | |
| | **LSUD-Allowance for Equipment** | | | **24,396.00** | |
| | **LSUD-Allowance for Consumables** | | | **12,197.00** | |
| | *Being towards painting work done B-block-fire lift, staircase,area painting work done against bill no.215 dt.3.9.22 site bill reg no.10473 dt.3.9.22* | | | | |
| 14-Sep-22 | **SUP-Praful Sanitary** | **Purchase** | PUR/10782 | | **2,949.00** |
| | **Plumbing GST 18%** | | | **2,499.00** | |
| | **Input CGST** | | | **224.91** | |
| | **Input-SGST** | | | **224.91** | |
| | **OIE-Rounded Off** | | | **0.18** | |
| | *Being on purchase of Reducer tee against bill no.509 dt.3.9.22 po.no.91340 dt.25.8.22 scan id.119127* | | | | |
| | Carried Over | | | | **5,29,40,588.79** |

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **5,29,40,588.79** |
| 14-Sep-22 | **SUP-M M Aqua Systems** | **Purchase** | PUR/10783 | | **3,623.00** |
| | **Chemicals GST 18%** | | | **3,070.00** | |
| | **Input CGST** | | | **276.30** | |
| | **Input-SGST** | | | **276.30** | |
| | **OIE-Rounded Off** | | | **0.40** | |
| | *Being on purchase of long wound cartridge against bill no.175 dt.25.5.22 po.no.88527 dt.23.5.22 scan id. 119038* | | | | |
| 14-Sep-22 | **SUP-Reflections Electricals (P) Ltd.** | **Purchase** | PUR/10784 | | **11,151.00** |
| | **Electrical GST 18%** | | | **9,450.00** | |
| | **Input CGST** | | | **850.50** | |
| | **Input-SGST** | | | **850.50** | |
| | *Being on purchase of LED sq panel against bill no. 2076 dt.3.9.22 po.no. 91332 dt.25.8.22 scan id. 119032* | | | | |
| 14-Sep-22 | **SUP-Linus Consultants Pvt Ltd** | **Purchase** | PUR/10785 | | **1,16,820.00** |
| | **Furniture GST 18%** | | | **99,000.00** | |
| | **Input CGST** | | | **8,910.00** | |
| | **Input-SGST** | | | **8,910.00** | |
| | *Being on purchase of Modular cabinets local against bill no.61 dt.20.8.22 po.no.89438 dt.1.8.22 scan id. 119119* | | | | |
| 14-Sep-22 | **SUP-Dhatri Enterprises** | **Purchase** | PUR/10786 | | **1,20,283.00** |
| | **Equipment GST 18%** | | | **1,01,935.00** | |
| | **Input CGST** | | | **9,174.15** | |
| | **Input-SGST** | | | **9,174.15** | |
| | **OIE-Rounded Off** | | | **(-)0.30** | |
| | *Being on purchase of air&sky walker single against bill no.0822-005 dt.11.8.22 po.no.90550 scan id. 119120* | | | | |
| 14-Sep-22 | **SUP-GP. Buildcon Materials** | **Purchase** | PUR/10787 | | **2,301.00** |
| | **Tools GST 18%** | | | **1,950.00** | |
| | **Input CGST** | | | **175.50** | |
| | **Input-SGST** | | | **175.50** | |
| | *Being on purchase of Drill bit against bill no.133 dt. 12.6.22 po.no.88927 dt.6.6.22 scan id.119039* | | | | |
| 14-Sep-22 | **SUP-GP. Buildcon Materials** | **Purchase** | PUR/10788 | | **47,200.00** |
| | **Equipment GST 18%** | | | **40,000.00** | |
| | **Input CGST** | | | **3,600.00** | |
| | **Input-SGST** | | | **3,600.00** | |
| | *Being on purchase of high power water jet against bill no.138 dt.14.6.22 po.no.89141 dt.11.6.22 scan id. 119035* | | | | |
| 14-Sep-22 | **SUP-Vivid World** | **Purchase** | PUR/10789 | | **655.00** |
| | **OERD-Consumables, Repairs & Maint** | | | **555.00** | |
| | **Input CGST** | | | **49.95** | |
| | **Input-SGST** | | | **49.95** | |
| | **OIE-Rounded Off** | | | **0.10** | |
| | *Being towards Laser Toner Refilling against bill no. 2421 dt.29.8.22 po.no.91743 dt.29.8.22 scan id. 119029* | | | | |
| | Carried Over | | | | **5,32,42,621.79** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **5,32,42,621.79** |
| 14-Sep-22 | **SUP-Global Engineering Solutions** | **Purchase** | PUR/10790 | | **36,226.00** |
| | **Steel GST 18%** | | | **30,700.00** | |
| | **Input CGST** | | | **2,763.00** | |
| | **Input-SGST** | | | **2,763.00** | |
| | *Being on purchase of MS elbow and TEE against bill no.1367 dt.5.9.22 po.no.90943 dt.11.8.22 scan id. 119037* | | | | |
| 14-Sep-22 | **SUP -SFS Hardware** | **Purchase** | PUR/10791 | | **30,444.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **25,800.00** | |
| | **Input CGST** | | | **2,322.00** | |
| | **Input-SGST** | | | **2,322.00** | |
| | *Being on purchase of GI Thread rod and anchor bolt against bill no.197 dt.1.9.22 po.no.91139 dt.19.8.22 scan id.119033* | | | | |
| 14-Sep-22 | **SUP-Cosmo Durables Pvt Ltd** | **Purchase** | PUR/10792 | | **21,681.00** |
| | **Plumbing GST 18%** | | | **18,373.90** | |
| | **Input CGST** | | | **1,653.65** | |
| | **Input-SGST** | | | **1,653.65** | |
| | **OIE-Rounded Off** | | | **(-)0.20** | |
| | *Being on purchase of sink with drain against bill no. 536 dt.1.9.22 po.no.91329 dt.25.8.22 scan id.119036* | | | | |
| 14-Sep-22 | **CONT-N Sharada** | **Purchase** | PUR/10793 | | **1,18,592.00** |
| | **LSUD-Labour Charges** | | | **47,437.00** | |
| | **LSUD-Allowance for Equipment** | | | **47,437.00** | |
| | **LSUD-Allowance for Consumables** | | | **23,718.00** | |
| | *Being towards painting work done at A-305,405,314, 414,415 against bill no.048 site bill reg no.10475 dt.6. 9.22* | | | | |
| 14-Sep-22 | **SUP-Roots Multiclean Ltd** | **Purchase** | PUR/10794 | | **3,839.00** |
| | **Equipment IGST 18%** | | | **3,254.20** | |
| | **Input IGST** | | | **585.76** | |
| | **OIE-Rounded Off** | | | **(-)0.96** | |
| | *Being on purchase of CLean scrub against bill no. 5512204793 dt.30.7.22 po.no.89049 dt.8.6.22 scan id.119087* | | | | |
| 14-Sep-22 | **SP-Naveen Ads** | **Purchase** | PUR/10795 | | **21,060.00** |
| | **PROMORD-Hoarding GST @18%** | | | **18,000.00** | |
| | **Input CGST** | | | **1,620.00** | |
| | **Input-SGST** | | | **1,620.00** | |
| | **TDS-1% Contract** | | | **(-)180.00** | |
| | *Being amt payable to naveen ADS towards Hoarding Display charges at Balaji nagar against for the month of Aug-22 against bill no.303 dt.1.9.22* | | | | |
| 14-Sep-22 | **SP- Sri Bhavani Ads** | **Purchase** | PUR/10796 | | **52,650.00** |
| | **PROMORD-Hoarding GST @18%** | | | **45,000.00** | |
| | **Input CGST** | | | **4,050.00** | |
| | **Input-SGST** | | | **4,050.00** | |
| | **TDS-1% Contract** | | | **(-)450.00** | |
| | *Being amt payable to Sri Bhavani ADS towards display charges at ALWAL for the month of AUG-22 against bill no.135 dt.3.9.22* | | | | |
| | Carried Over | | | | **5,35,27,113.79** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **5,35,27,113.79** |
| 16-Sep-22 | **SUP-Bhagwati Electrical Paints & Sanitary** | **Purchase** | PUR/10797 | | **2,000.00** |
| | **Plumbing GST 18%** | | | **1,694.88** | |
| | **Input CGST** | | | **152.54** | |
| | **Input-SGST** | | | **152.54** | |
| | **OIE-Rounded Off** | | | **0.04** | |
| | *Being on purchase of Rigid Tee,sponge against bill no.2330 dt.15.9.22* | | | | |
| 16-Sep-22 | **SUP-Bhagwati Electrical Paints & Sanitary** | **Purchase** | PUR/10798 | | **1,480.00** |
| | **Sundry Purchases GST 18%** | | | **1,254.25** | |
| | **Input CGST** | | | **112.88** | |
| | **Input-SGST** | | | **112.88** | |
| | **OIE-Rounded Off** | | | **(-)0.01** | |
| | *Being on purchase of painting material against bill no. 2332 dt.15.9.22* | | | | |
| 16-Sep-22 | **SUP-Bhagwati Electrical Paints & Sanitary** | **Purchase** | PUR/10799 | | **1,920.00** |
| | **Paints GST 18%** | | | **1,627.08** | |
| | **Input CGST** | | | **146.44** | |
| | **Input-SGST** | | | **146.44** | |
| | **OIE-Rounded Off** | | | **0.04** | |
| | *Being towards painting material purchased against bill no.2331 dt.15.9.22* | | | | |
| 17-Sep-22 | **SUP- M Indra Reddy** | **Purchase** | PUR/10800 | | **18,600.00** |
| | **Aggregate GST 5%** | | | **17,714.28** | |
| | **Input CGST** | | | **442.86** | |
| | **Input-SGST** | | | **442.86** | |
| | *Being Being on purchase of Robo Sand against bill no.360 dt.15.9.22 voucher no.6574* | | | | |
| 17-Sep-22 | **SUP- M Indra Reddy** | **Purchase** | PUR/10801 | | **18,600.00** |
| | **Aggregate GST 5%** | | | **17,714.28** | |
| | **Input CGST** | | | **442.86** | |
| | **Input-SGST** | | | **442.86** | |
| | *Being Being on purchase of Robo Sand against bill no.361 dt.15.9.22 voucher no.6574* | | | | |
| 17-Sep-22 | **SUP- M Indra Reddy** | **Purchase** | PUR/10802 | | **18,600.00** |
| | **Aggregate GST 5%** | | | **17,714.28** | |
| | **Input CGST** | | | **442.86** | |
| | **Input-SGST** | | | **442.86** | |
| | *Being Being on purchase of GSB metal against bill no.362 dt.15.9.22 voucher no.6574* | | | | |
| 20-Sep-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10803 | | **2,153.00** |
| | **Sundry Purchases GST 18%** | | | **90.00** | |
| | **Sundry Purchases GST 12%** | | | **1,680.00** | |
| | **Sundry Purchases -NIL Rated** | | | **167.50** | |
| | **Input CGST** | | | **108.90** | |
| | **Input-SGST** | | | **108.90** | |
| | **TDS-0.10% Purchase** | | | **(-)2.00** | |
| | **OIE-Rounded Off** | | | **(-)0.30** | |
| | *Being on purchase of sponges,first AID kit,coconut brooms against bill no.25701 dt.10.9.22 po.no.91681 dt.7.9.22 scan id.119347* | | | | |
| | Carried Over | | | | **5,35,90,466.79** |

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **5,35,90,466.79** |
| 20-Sep-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10804 | | **26,904.00** |
| | **Electrical GST 18%** | | | **22,819.50** | |
| | **Input CGST** | | | **2,053.76** | |
| | **Input-SGST** | | | **2,053.76** | |
| | **TDS-0.10% Purchase** | | | **(-)23.00** | |
| | **OIE-Rounded Off** | | | **(-)0.02** | |
| | *Being on purchase of Module plate,switch,fan dimmer against bill no.25700 dt.10.9.22 po.no.91748 dt.8.9.22 scan id.119349* | | | | |
| 20-Sep-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10805 | | **10,952.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **9,289.20** | |
| | **Input CGST** | | | **836.03** | |
| | **Input-SGST** | | | **836.03** | |
| | **TDS-0.10% Purchase** | | | **(-)9.00** | |
| | **OIE-Rounded Off** | | | **(-)0.26** | |
| | *Being on purchase of wall tiles against bill no.25642 dt.7.9.22 po.no.89700 dt.5.7.22 scan id.119348* | | | | |
| 20-Sep-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10806 | | **21,761.00** |
| | **Steel GST 18%** | | | **18,457.00** | |
| | **Input CGST** | | | **1,661.13** | |
| | **Input-SGST** | | | **1,661.13** | |
| | **TDS-0.10% Purchase** | | | **(-)18.00** | |
| | **OIE-Rounded Off** | | | **(-)0.26** | |
| | *Being on purchase of Ms Z angle against bill no. 25702 dt.10.9.22 po.no.89957 dt.12.7.22 scan id. 119350* | | | | |
| 20-Sep-22 | **SP-SmatBot** | **Purchase** | PUR/10807 | | **9,500.00** |
| | **PROMORD-Digital Media GST 18%** | | | **8,190.00** | |
| | **Input CGST** | | | **737.10** | |
| | **Input-SGST** | | | **737.10** | |
| | **TDS-2% Contract** | | | **(-)164.00** | |
| | **OIE-Rounded Off** | | | **(-)0.20** | |
| | *Being towards Low volume whatsapp bot (100 conversations per month) 5000 Template msgs against bill no.AUG_SB_B_22_32 Dt.29.8.22 po.no. 91874 dt.13.9.22 scan id.119410* | | | | |
| 20-Sep-22 | **SP- Sri Bhavani Digitals** | **Purchase** | PUR/10808 | | **3,696.00** |
| | **PROMORD-Hoarding GST 12%** | | | **3,360.00** | |
| | **Input CGST** | | | **201.60** | |
| | **Input-SGST** | | | **201.60** | |
| | **TDS-2% Contract** | | | **(-)67.00** | |
| | **OIE-Rounded Off** | | | **(-)0.20** | |
| | *Being towards Hoarding charges at yapral against bill no.60 dt.5.9.22 po.no.91954 dt.14.9.22 scan id. 119413* | | | | |
| | Carried Over | | | | **5,36,63,279.79** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **5,36,63,279.79** |
| 20-Sep-22 | **SP-Mehta Propproperty Online Private Limited** | **Purchase** | PUR/10809 | | **4,594.00** |
| | **PROMORD-Hoarding GST @18%** | | | **3,960.00** | |
| | **Input CGST** | | | **356.40** | |
| | **Input-SGST** | | | **356.40** | |
| | **TDS-2% Contract** | | | **(-)79.00** | |
| | **OIE-Rounded Off** | | | **0.20** | |
| | *Being towards hoarding display charges at kowkur near Yapral against bill no.SAL/82 dt.5.9.22 scan id. 119417* | | | | |
| 20-Sep-22 | **SUP-Krishna Steel Railing & Glass Railing** | **Purchase** | PUR/10810 | | **17,016.00** |
| | **Furniture GST 18%** | | | **14,420.00** | |
| | **Input CGST** | | | **1,297.80** | |
| | **Input-SGST** | | | **1,297.80** | |
| | **OIE-Rounded Off** | | | **0.40** | |
| | *Being on purchase of SS Table against bill no.27 dt. 22.7.22 po.no.90008 dt.13.7.22 scan id.119313* | | | | |
| 20-Sep-22 | **SUP-Sri Tirumala Hume Pipes** | **Purchase** | PUR/10811 | | **5,192.00** |
| | **Plumbing GST 18%** | | | **4,400.00** | |
| | **Input CGST** | | | **396.00** | |
| | **Input-SGST** | | | **396.00** | |
| | *Being on purchase of RCC pipes against bill no.82 dt. 6.9.22 po.no.90690 dt.3.8.22* | | | | |
| 20-Sep-22 | **SUP-Sri Tirumala Hume Pipes** | **Purchase** | PUR/10812 | | **5,192.00** |
| | **Plumbing GST 18%** | | | **4,400.00** | |
| | **Input CGST** | | | **396.00** | |
| | **Input-SGST** | | | **396.00** | |
| | *Being on purchase of RCC pipes against bill no.77 dt. 3.9.22 po.no.90690 dt.3.8.22* | | | | |
| 21-Sep-22 | **CONT-Mallam's Enterprises** | **Purchase** | PUR/10813 | | **25,903.00** |
| | **Paints GST 18%** | | | **21,952.00** | |
| | **Input CGST** | | | **1,975.68** | |
| | **Input-SGST** | | | **1,975.68** | |
| | **OIE-Rounded Off** | | | **(-)0.36** | |
| | *Being towards painting work done at A-602 against bill no.109 dt.16.9.22 site bill reg no.10487 dt.16.9.22* | | | | |
| 21-Sep-22 | **CONT-P Gangadhar (Painting Work)** | **Purchase** | PUR/10814 | | **1,48,176.00** |
| | **LSUD-Labour Charges** | | | **59,270.00** | |
| | **LSUD-Allowance for Equipment** | | | **59,270.00** | |
| | **LSUD-Allowance for Consumables** | | | **29,636.00** | |
| | *Being towards painting work done at B-307,311,312, 407,409,410,507,508,609 against bill no.217 dt.17.9. 22 site bill reg no.104900 dt.17.9.22* | | | | |
| 21-Sep-22 | **CONT-P Gangadhar (Painting Work)** | **Purchase** | PUR/10815 | | **21,782.00** |
| | **LSUD-Labour Charges** | | | **8,713.00** | |
| | **LSUD-Allowance for Equipment** | | | **8,713.00** | |
| | **LSUD-Allowance for Consumables** | | | **4,356.00** | |
| | *Being towards staircase area painting work done from dt.10.9.22 to 13.9.22 site bill reg no.10481 dt.14.9.22* | | | | |
| | Carried Over | | | | **5,38,91,134.79** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **5,38,91,134.79** |
| 21-Sep-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10816 | | **34,080.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **28,905.65** | |
| | **Input CGST** | | | **2,601.51** | |
| | **Input-SGST** | | | **2,601.51** | |
| | **TDS-0.10% Purchase** | | | **(-)29.00** | |
| | **OIE-Rounded Off** | | | **0.33** | |
| | *Being on purchase of bathroom wall tiles material against bill no: 24341 dtd: 26.06.22 vide po no: 89148 dtd: 13.06.22 & scan id: 113175* | | | | |
| 21-Sep-22 | **SUP-M/s. Leela Steel Railing & Furniture** | **Purchase** | PUR/10817 | | **1,01,244.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **85,800.00** | |
| | **Input CGST** | | | **7,722.00** | |
| | **Input-SGST** | | | **7,722.00** | |
| | *Being on purchase of Glass balcony railing against bill no.069 dt.24.5.22 po.no.87097 dt.6.4.22 scan id. 119689* | | | | |
| 21-Sep-22 | **SUP-M/s. Leela Steel Railing & Furniture** | **Purchase** | PUR/10818 | | **1,68,740.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **1,43,000.00** | |
| | **Input CGST** | | | **12,870.00** | |
| | **Input-SGST** | | | **12,870.00** | |
| | *Being on purchase of Glass balcony railing against bill no.085 dt.2.7.22 po.no.89615 dt.2.7.22 scan id. 119688* | | | | |
| 21-Sep-22 | **SUP-M/s. Leela Steel Railing & Furniture** | **Purchase** | PUR/10819 | | **1,15,640.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **98,000.00** | |
| | **Input CGST** | | | **8,820.00** | |
| | **Input-SGST** | | | **8,820.00** | |
| | *Being on purchase of steel railing against bill no.081 dt.21.7.22 po.no.90249 dt.21.7.22 scan id.119687* | | | | |
| 21-Sep-22 | **SP-Open Financial Technologies Private Limited** | **Purchase** | PUR/10820 | | **9,999.00** |
| | **FEXPRD-Subscription Fee IGST@18%** | | | **8,473.73** | |
| | **Input IGST** | | | **1,525.27** | |
| | *Being amt credit to open financial technologies pvt Ltd towards Subscription FEE for the year 2022-23 vide bill no.00605 dt.1.9.22* | | | | |
| 22-Sep-22 | **SUP - Svr Pumps & Allied Services** | **Purchase** | PUR/10821 | | **3,585.00** |
| | **OERD-Consumables, Repairs & Maint** | | | **3,038.00** | |
| | **Input CGST** | | | **273.42** | |
| | **Input-SGST** | | | **273.42** | |
| | **OIE-Rounded Off** | | | **0.16** | |
| | *Being on purchase of Ball bearing and material against bill no.513 dt.9.8.22* | | | | |
| 22-Sep-22 | **SUP - Svr Pumps & Allied Services** | **Purchase** | PUR/10822 | | **6,585.00** |
| | **OERD-Consumables, Repairs & Maint** | | | **5,580.00** | |
| | **Input CGST** | | | **502.20** | |
| | **Input-SGST** | | | **502.20** | |
| | **OIE-Rounded Off** | | | **0.60** | |
| | *Being on purchase of Ball bearing and material against bill no.512 dt.9.8.22* | | | | |
| | Carried Over | | | | **5,43,31,007.79** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **5,43,31,007.79** |
| 22-Sep-22 | **SUP-Sunil Fastners** | **Purchase** | PUR/10823 | | **8,968.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **7,600.00** | |
| | **Input CGST** | | | **684.00** | |
| | **Input-SGST** | | | **684.00** | |
| | *Being on purchase of GI thread rob with nut against bill no.826 dt.10.9.22 po.no.91465 dt.30.8.22 scan id. 119852* | | | | |
| 22-Sep-22 | **SUP-Sunil Fastners** | **Purchase** | PUR/10824 | | **22,420.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **19,000.00** | |
| | **Input CGST** | | | **1,710.00** | |
| | **Input-SGST** | | | **1,710.00** | |
| | *Being on purchase of GI thread rob with nut against bill no.824 dt.10.9.22 po.no.91446 dt.30.8.22 scan id. 119857* | | | | |
| 22-Sep-22 | **SUP-Sunil Fastners** | **Purchase** | PUR/10825 | | **1,475.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **1,250.00** | |
| | **Input CGST** | | | **112.50** | |
| | **Input-SGST** | | | **112.50** | |
| | *Being on purchase of GI U clamps,nut,washer against bill no.825 dt.10.9.22 po.no.91690 dt.7.9.22 scan id.119851* | | | | |
| 22-Sep-22 | **SUP - Veesamsetty Srinivas** | **Purchase** | PUR/10826 | | **9,058.00** |
| | **Paints GST 18%** | | | **7,676.00** | |
| | **Input CGST** | | | **690.84** | |
| | **Input-SGST** | | | **690.84** | |
| | **OIE-Rounded Off** | | | **0.32** | |
| | *Being on purchase of floor paint Indigo against bill no. 2890 dt.10.9.22 po.no.91773 dt.10.9.22 scan id. 119855* | | | | |
| 23-Sep-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10827 | | **38,005.00** |
| | **Plumbing GST 18%** | | | **32,234.94** | |
| | **Input CGST** | | | **2,901.14** | |
| | **Input-SGST** | | | **2,901.14** | |
| | **TDS-0.10% Purchase** | | | **(-)32.00** | |
| | **OIE-Rounded Off** | | | **(-)0.22** | |
| | *Being on purchase of Pvc-single,end cap,bend and material against bill no.25806 dt.15.9.22 po.no.91870 dt.13.9.22 scan id.119858* | | | | |
| 23-Sep-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10828 | | **8,050.00** |
| | **Printing & Stationery GST 12%** | | | **1,155.00** | |
| | **Chemicals GST 18%** | | | **5,731.50** | |
| | **Input CGST** | | | **585.14** | |
| | **Input-SGST** | | | **585.14** | |
| | **TDS-0.10% Purchase** | | | **(-)7.00** | |
| | **OIE-Rounded Off** | | | **0.22** | |
| | *Being on purchase of paper bundles,marker, CCbonding,vim against bill no.25808 dt.15.9.22 po. no.91572 dt.3.9.22 scan id.119854* | | | | |
| | Carried Over | | | | **5,44,18,983.79** |

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **5,44,18,983.79** |
| 23-Sep-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10829 | | **2,895.00** |
| | **Plumbing GST 18%** | | | **2,455.00** | |
| | **Input CGST** | | | **220.95** | |
| | **Input-SGST** | | | **220.95** | |
| | **TDS-0.10% Purchase** | | | **(-)2.00** | |
| | **OIE-Rounded Off** | | | **0.10** | |
| | *Being on purchase of PVc-plug,door bend against bill no.25809 dt.15.9.22 po.no.91574 dt.3.9.22 scan id. 119853* | | | | |
| 23-Sep-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10830 | | **1,03,655.00** |
| | **Electrical GST 18%** | | | **87,918.00** | |
| | **Input CGST** | | | **7,912.62** | |
| | **Input-SGST** | | | **7,912.62** | |
| | **TDS-0.10% Purchase** | | | **(-)88.00** | |
| | **OIE-Rounded Off** | | | **(-)0.24** | |
| | *Being on purchase of copper wires against bill no. 25811 dt.15.9.22 po.no.91631 dt.6.9.22 scan id. 119856* | | | | |
| 23-Sep-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10831 | | **34,630.00** |
| | **Plumbing GST 18%** | | | **29,372.00** | |
| | **Input CGST** | | | **2,643.48** | |
| | **Input-SGST** | | | **2,643.48** | |
| | **TDS-0.10% Purchase** | | | **(-)29.00** | |
| | **OIE-Rounded Off** | | | **0.04** | |
| | *Being on purchase of cpvc material against bill no. 25807 dt.15.9.22 po.no.91683 dt.7.9.22 scan id. 119859* | | | | |
| 23-Sep-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10832 | | **8,922.00** |
| | **Electrical GST 18%** | | | **7,568.00** | |
| | **Input CGST** | | | **681.12** | |
| | **Input-SGST** | | | **681.12** | |
| | **TDS-0.10% Purchase** | | | **(-)8.00** | |
| | **OIE-Rounded Off** | | | **(-)0.24** | |
| | *Being on purchase of copper wires agianst bill no. 25810 dt.15.9.22 po.no.91749 dt.8.9.22 scan id. 119850* | | | | |
| 23-Sep-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10833 | | **9,237.00** |
| | **Plumbing GST 18%** | | | **7,835.00** | |
| | **Input CGST** | | | **705.15** | |
| | **Input-SGST** | | | **705.15** | |
| | **TDS-0.10% Purchase** | | | **(-)8.00** | |
| | **OIE-Rounded Off** | | | **(-)0.30** | |
| | *Being on purchase of pvc bend,TEE,cap against bill no.25805 dt.15.9.22 po.no.91867 dt.13.9.22 scan id. 119849* | | | | |
| 23-Sep-22 | **SUP-Cemex Infra** | **Purchase** | PUR/10834 | | **33,600.00** |
| | **RMC GST 18%** | | | **28,474.56** | |
| | **Input CGST** | | | **2,562.71** | |
| | **Input-SGST** | | | **2,562.71** | |
| | **OIE-Rounded Off** | | | **0.02** | |
| | *Being on purchase of M20 pump ready mix concrete against bill no.138 dt.13.9.22 po.no.20220908003 dt. 8.9.22 scan id.119919* | | | | |
| | Carried Over | | | | **5,46,11,922.79** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **5,46,11,922.79** |
| 23-Sep-22 | **SUP-Cemex Infra** | **Purchase** | PUR/10835 | | **38,000.00** |
| | **RMC GST 18%** | | | **32,203.40** | |
| | **Input CGST** | | | **2,898.31** | |
| | **Input-SGST** | | | **2,898.31** | |
| | **OIE-Rounded Off** | | | **(-)0.02** | |
| | *Being on purchase of M10 pump ready mix concrete against bill.no.137 dt.13.9.22 po.no.20220908002 dt. 8.9.22 scan id.119920* | | | | |
| 24-Sep-22 | **SUP- M Indra Reddy** | **Purchase** | PUR/10836 | | **22,800.00** |
| | **Aggregate GST 5%** | | | **21,714.28** | |
| | **Input CGST** | | | **542.86** | |
| | **Input-SGST** | | | **542.86** | |
| | *Being towards MSand purchase for plastering work in A-block voucher no.6601* | | | | |
| 24-Sep-22 | **SUP-Vivid World** | **Purchase** | PUR/10837 | | **271.00** |
| | **OERD-Consumables, Repairs & Maint** | | | **230.00** | |
| | **Input CGST** | | | **20.70** | |
| | **Input-SGST** | | | **20.70** | |
| | **OIE-Rounded Off** | | | **(-)0.40** | |
| | *Being towards Laser Toner Refilling against bill no. 2436 dt.16.9.22 po.no.92048 dt.16.9.22 scan id. 119894* | | | | |
| 25-Sep-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10838 | | **33,390.00** |
| | **Plumbing GST 18%** | | | **28,320.00** | |
| | **Input CGST** | | | **2,548.80** | |
| | **Input-SGST** | | | **2,548.80** | |
| | **TDS-0.10% Purchase** | | | **(-)28.00** | |
| | **OIE-Rounded Off** | | | **0.40** | |
| | *Being on purchase of sanitary conceled flush material against bill no: 25888 dtd: 19.09.22 vide po no: 91863 dtd: 13.09.22 & scan id: 120056* | | | | |
| 25-Sep-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10839 | | **3,244.00** |
| | **Sundry Purchases GST 18%** | | | **2,184.00** | |
| | **Sundry Purchases GST 5%** | | | **335.00** | |
| | **Sundry Purchases -NIL Rated** | | | **317.50** | |
| | **Input CGST** | | | **204.94** | |
| | **Input-SGST** | | | **204.94** | |
| | **TDS-0.10% Purchase** | | | **(-)2.00** | |
| | **OIE-Rounded Off** | | | **(-)0.38** | |
| | *Being on purchase of mopping cloth,coconut brooms, plastic gampa material against bill no: 25887 dtd: 19. 09.22 vide po no: 91956 dtd: 14.09.22 & scan id: 120033* | | | | |
| 25-Sep-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10840 | | **12,510.00** |
| | **Electrical GST 18%** | | | **10,611.20** | |
| | **Input CGST** | | | **955.01** | |
| | **Input-SGST** | | | **955.01** | |
| | **TDS-0.10% Purchase** | | | **(-)11.00** | |
| | **OIE-Rounded Off** | | | **(-)0.22** | |
| | *Being on purchase of electrical metal box,junction box,ms nails material against bill no: 25883 dtd: 19. 09.22 vide po no: 92011 dtd: 16.09.22 & scan id: 119956* | | | | |
| | Carried Over | | | | **5,47,22,137.79** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **5,47,22,137.79** |
| 25-Sep-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10841 | | **24,859.00** |
| | **Electrical GST 18%** | | | **21,085.00** | |
| | **Input CGST** | | | **1,897.65** | |
| | **Input-SGST** | | | **1,897.65** | |
| | **TDS-0.10% Purchase** | | | **(-)21.00** | |
| | **OIE-Rounded Off** | | | **(-)0.30** | |
| | *Being on purchase of electrical isolator,a1 service wire,mcb 16 amps,electrical led bulbe against bill no: 25884 dtd: 19.09.22 vide po no: 92010 dtd: 16.09.22 & scan id: 120057* | | | | |
| 27-Sep-22 | **CONT-Homeline Infra** | **Purchase** | PUR/10842 | | **92,82,771.00** |
| | **LSRD-Labour Charges** | | | **31,46,702.00** | |
| | **LSRD-Allowance for Equipment** | | | **31,46,702.00** | |
| | **LSRD-Allowance for Consumables** | | | **15,73,351.00** | |
| | **Input CGST** | | | **7,08,007.95** | |
| | **Input-SGST** | | | **7,08,007.95** | |
| | **OIE-Rounded Off** | | | **0.10** | |
| | *Being towards typical floor rcc slab - of a block against bill no: 03/22-23 dtd: 30.05.22 vide site bill register no: 10313 dtd: 16.06.22* | | | | |
| 27-Sep-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10843 | | **3,342.00** |
| | **Chemicals GST 18%** | | | **2,835.00** | |
| | **Input CGST** | | | **255.15** | |
| | **Input-SGST** | | | **255.15** | |
| | **TDS-0.10% Purchase** | | | **(-)3.00** | |
| | **OIE-Rounded Off** | | | **(-)0.30** | |
| | *Being on purchase of chemicals cc bonding material agaisnt bill no: 25886 dtd: 19.09.22 vide po no: 91572 dtd: 03.09.22 & scan id: 120123* | | | | |
| 30-Sep-22 | **SUP-Praful Sanitary** | **Purchase** | PUR/10844 | | **4,574.00** |
| | **Plumbing GST 18%** | | | **3,876.68** | |
| | **Input CGST** | | | **348.90** | |
| | **Input-SGST** | | | **348.90** | |
| | **OIE-Rounded Off** | | | **(-)0.48** | |
| | *Being on purchase of Reducer TEE against bill no. 556 dt.16.9.22 po.no.91820 scan id.120602* | | | | |
| 30-Sep-22 | **SUP-Reflections Electricals (P) Ltd.** | **Purchase** | PUR/10845 | | **16,727.00** |
| | **Electrical GST 18%** | | | **14,175.00** | |
| | **Input CGST** | | | **1,275.75** | |
| | **Input-SGST** | | | **1,275.75** | |
| | **OIE-Rounded Off** | | | **0.50** | |
| | *Being on purchase of LED sq panel surface against bill no.2309 dt.20.9.22 po.no.91861 dt.13.9.22 scan id.120767* | | | | |
| 30-Sep-22 | **SUP-GANJI VENKANNAH & SONS-21-22** | **Purchase** | PUR/10846 | | **6,145.00** |
| | **Paints GST 18%** | | | **5,207.52** | |
| | **Input CGST** | | | **468.68** | |
| | **Input-SGST** | | | **468.68** | |
| | **OIE-Rounded Off** | | | **0.12** | |
| | *Being on purchase of Redoxide,Turpentine against bill no.3062 dt.17.9.22 po.no.90898 scan id.120574* | | | | |
| | Carried Over | | | | **6,40,60,555.79** |

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **6,40,60,555.79** |
| 1-Oct-22 | **SP-SSLLP Logistics** | **Purchase** | PUR/10847 | | **49,694.00** |
| | **PS-Admin-Audit** | | | **46,013.00** | |
| | **Input CGST** | | | **4,141.17** | |
| | **Input-SGST** | | | **4,141.17** | |
| | **TDS-10% Professional Charges** | | | **(-)4,601.00** | |
| | **OIE-Rounded Off** | | | **(-)0.34** | |
| | *Being Admin service charges for the month of sept-22 against invoice no-SSLOG22-23/10541 dt.30.9.22* | | | | |
| 1-Oct-22 | **SP-Modi Properties Pvt Ltd** | **Purchase** | PUR/10848 | | **74,542.00** |
| | **PS-Admin-Audit** | | | **69,020.00** | |
| | **Input CGST** | | | **6,211.80** | |
| | **Input-SGST** | | | **6,211.80** | |
| | **TDS-10% Professional Charges** | | | **(-)6,902.00** | |
| | **OIE-Rounded Off** | | | **0.40** | |
| | *Being towards Admin service charges for Accounts manager support staff and Admin license for the month of Sep-22 against bill no:-MPPL10080 dt.30.9.22* | | | | |
| 1-Oct-22 | **SP-SSLLP Logistics** | **Purchase** | PUR/10849 | | **38,694.00** |
| | **OERD-Logestics Expenses** | | | **33,357.00** | |
| | **Input CGST** | | | **3,002.13** | |
| | **Input-SGST** | | | **3,002.13** | |
| | **TDS-2% Contract** | | | **(-)667.00** | |
| | **OIE-Rounded Off** | | | **(-)0.26** | |
| | *Being Advertising service charges for the month of sept-22 against invoice no-SSLOG22-23/10575 dt.30.9.22* | | | | |
| 1-Oct-22 | **SP-SSLLP Logistics** | **Purchase** | PUR/10850 | | **54,636.00** |
| | **OE-Automobile & Hire Charges** | | | **47,100.00** | |
| | **Input CGST** | | | **4,239.00** | |
| | **Input-SGST** | | | **4,239.00** | |
| | **TDS-2% Contract** | | | **(-)942.00** | |
| | *Being towards Carhire charges for the month of Sept-22 against invoice no-SSLOG22-23/10567 dt.30.9.22* | | | | |
| 1-Oct-22 | **SP-SSLLP Logistics** | **Purchase** | PUR/10851 | | **51,156.00** |
| | **OERD-Logestics Expenses** | | | **44,100.00** | |
| | **Input CGST** | | | **3,969.00** | |
| | **Input-SGST** | | | **3,969.00** | |
| | **TDS-2% Contract** | | | **(-)882.00** | |
| | *Being towards Gods transportation charges for the month of sept-22 agaisnt invoice no-SSLOG22-23/10554 dt.30.9.22* | | | | |
| 3-Oct-22 | **WO-Johnson Lifts Pvt. Ltd.** | **Purchase** | PUR/10852 | | **1,10,500.00** |
| | **Equipment GST 18%** | | | **93,644.06** | |
| | **Input CGST** | | | **8,427.97** | |
| | **Input-SGST** | | | **8,427.97** | |
| | *Being amt payable to johnson lifts p ltd t/w claim upto 100% agnst supply and erection of 1 no.lift johnson 8 passengers 544kgs mini sukranti vide bill no. TG01012201091 DT.04-08-22 PO NO.82673.* | | | | |
| | Carried Over | | | | **6,44,39,777.79** |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **6,44,39,777.79** |
| 7-Oct-22 | **SP-SSLLP Logistics** | **Purchase** | PUR/10853 | | **7,123.00** |
| | **PS-Purchase Service Charges** | | | **6,595.81** | |
| | **Input CGST** | | | **593.62** | |
| | **Input-SGST** | | | **593.62** | |
| | **TDS-10% Professional Charges** | | | **(-)660.00** | |
| | **OIE-Rounded Off** | | | **(-)0.05** | |
| | *Being towards service charges on po's for the month of sept ' 22 against b ill no: SSLOG22-23/10595 dtd: 30.09.2022* | | | | |
| 7-Oct-22 | **SP-SSLLP Logistics** | **Purchase** | PUR/10854 | | **8,273.00** |
| | **PS-Purchase Service Charges** | | | **7,660.00** | |
| | **Input CGST** | | | **689.40** | |
| | **Input-SGST** | | | **689.40** | |
| | **TDS-10% Professional Charges** | | | **(-)766.00** | |
| | **OIE-Rounded Off** | | | **0.20** | |
| | *Being mechanical engineers & plumbing service charges agianst bill no: SSLOG22-23/10627 dtd: 30. 09.2022* | | | | |
| 7-Oct-22 | **SP-SSLLP Logistics** | **Purchase** | PUR/10855 | | **13,500.00** |
| | **PS-Quality Control** | | | **12,500.00** | |
| | **Input CGST** | | | **1,125.00** | |
| | **Input-SGST** | | | **1,125.00** | |
| | **TDS-10% Professional Charges** | | | **(-)1,250.00** | |
| | *Being towards qc report service charges for the month of sept ' 22 against bill no: SSLOG22-23 /10615 dtd: 30.09.2022* | | | | |
| 7-Oct-22 | **SP-SSLLP Logistics** | **Purchase** | PUR/10856 | | **73,236.00** |
| | **PS-Customer Realation** | | | **67,810.75** | |
| | **Input CGST** | | | **6,102.97** | |
| | **Input-SGST** | | | **6,102.97** | |
| | **TDS-10% Professional Charges** | | | **(-)6,781.00** | |
| | **OIE-Rounded Off** | | | **0.31** | |
| | *Being towards cr consultation charges for the month of sept ' 22 against bill no: SSLOG22-23/10584 dtd: 30.09.2022* | | | | |
| 8-Oct-22 | **SUP- M Indra Reddy** | **Purchase** | PUR/10857 | | **18,600.00** |
| | **Aggregate GST 5%** | | | **17,714.25** | |
| | **Input CGST** | | | **442.86** | |
| | **Input-SGST** | | | **442.86** | |
| | **OIE-Rounded Off** | | | **0.03** | |
| | *Being amt credit to m indra reddy t/w robo sand supply exp vide bill no.374 dt.07-10-2022 site voucher no.6617.* | | | | |
| 8-Oct-22 | **SUP- M Indra Reddy** | **Purchase** | PUR/10858 | | **18,600.00** |
| | **Aggregate GST 5%** | | | **17,714.25** | |
| | **Input CGST** | | | **442.86** | |
| | **Input-SGST** | | | **442.86** | |
| | **OIE-Rounded Off** | | | **0.03** | |
| | *Being amt credit to m indra reddy t/w robo sand supply exp vide bill no.375 dt.07-10-2022 site voucher no.6617.* | | | | |
| | Carried Over | | | | **6,45,79,109.79** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **6,45,79,109.79** |
| 8-Oct-22 | **SUP-Sunil Fastners** | **Purchase** | PUR/10859 | | **2,360.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **2,000.00** | |
| | **Input CGST** | | | **180.00** | |
| | **Input-SGST** | | | **180.00** | |
| | *Being amt credti to sunil fastners t/w GI Universal clamp 160mm purchased vide bill no.900 dt.21-09 -2022 po no.92127 & scan id.120601.* | | | | |
| 10-Oct-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10860 | | **1,656.00** |
| | **Sundry Purchases GST 18%** | | | **1,351.00** | |
| | **Sundry Purchases -NIL Rated** | | | **63.00** | |
| | **Input CGST** | | | **121.59** | |
| | **Input-SGST** | | | **121.59** | |
| | **TDS-0.10% Purchase** | | | **(-)1.00** | |
| | **OIE-Rounded Off** | | | **(-)0.18** | |
| | *Being on purchase of floor cleaner,handwash,colin, chalk etc against bill no.25929 dt.21.9.22 po.no. 92122 dt.20.9.22 scan id.120591* | | | | |
| 10-Oct-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10861 | | **4,326.00** |
| | **Steel GST 18%** | | | **3,669.60** | |
| | **Input CGST** | | | **330.26** | |
| | **Input-SGST** | | | **330.26** | |
| | **TDS-0.10% Purchase** | | | **(-)4.00** | |
| | **OIE-Rounded Off** | | | **(-)0.12** | |
| | *Being on purchase of MS Z Angle Templates against bill no.25687 dt.9.9.22 po.no.88304 dt.16.5.22 scan id.120589* | | | | |
| 10-Oct-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10862 | | **33,945.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **28,791.44** | |
| | **Input CGST** | | | **2,591.23** | |
| | **Input-SGST** | | | **2,591.23** | |
| | **TDS-0.10% Purchase** | | | **(-)29.00** | |
| | **OIE-Rounded Off** | | | **0.10** | |
| | *Being on purchase of wall tiles against bill no.26026 dt.24.9.22 po.no.91750 dt.8.9.22 scan id.120587* | | | | |
| 10-Oct-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10863 | | **77,578.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **65,800.00** | |
| | **Input CGST** | | | **5,922.00** | |
| | **Input-SGST** | | | **5,922.00** | |
| | **TDS-0.10% Purchase** | | | **(-)66.00** | |
| | *Being on purchase of Tan brown granite against bill no.26061 dt.26.9.22 po.no.92012 dt.16.9.22 scan id. 120586* | | | | |
| 10-Oct-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10864 | | **33,076.00** |
| | **Plumbing GST 18%** | | | **28,054.00** | |
| | **Input CGST** | | | **2,524.86** | |
| | **Input-SGST** | | | **2,524.86** | |
| | **TDS-0.10% Purchase** | | | **(-)28.00** | |
| | **OIE-Rounded Off** | | | **0.28** | |
| | *Being on purchase of TEE,Elbow,pipe,endcap against bill no.25931 dt.21.9.22 po.no.92125 dt.20.9. 22 scan id.120585* | | | | |
| | Carried Over | | | | **6,47,32,050.79** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **6,47,32,050.79** |
| 10-Oct-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10865 | | **23,562.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **19,984.48** | |
| | **Input CGST** | | | **1,798.60** | |
| | **Input-SGST** | | | **1,798.60** | |
| | **TDS-0.10% Purchase** | | | **(-)20.00** | |
| | **OIE-Rounded Off** | | | **0.32** | |
| | *Being on purchase of Wall tiles against bill no.25975 dt.22.9.22 po.no.90806 dt.8.8.22 scan id.120584* | | | | |
| 10-Oct-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10866 | | **2,606.00** |
| | **Plumbing GST 18%** | | | **2,210.00** | |
| | **Input CGST** | | | **198.90** | |
| | **Input-SGST** | | | **198.90** | |
| | **TDS-0.10% Purchase** | | | **(-)2.00** | |
| | **OIE-Rounded Off** | | | **0.20** | |
| | *Being on purchase of Cpvc elbow against bill no. 25930 dt.21.9.22 po.no.91683 dt.7.9.22 scan id. 120594* | | | | |
| 10-Oct-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10867 | | **3,095.00** |
| | **Paints GST 18%** | | | **2,625.00** | |
| | **Input CGST** | | | **236.25** | |
| | **Input-SGST** | | | **236.25** | |
| | **TDS-0.10% Purchase** | | | **(-)3.00** | |
| | **OIE-Rounded Off** | | | **0.50** | |
| | *Being on purchase of External emulsion against bill no.25924 dt.21.9.22 po.no.92124 dt.20.9.22 scan id. 120593* | | | | |
| 10-Oct-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10868 | | **559.00** |
| | **Sundry Purchases GST 5%** | | | **297.00** | |
| | **Sundry Purchases -NIL Rated** | | | **248.00** | |
| | **Input CGST** | | | **7.43** | |
| | **Input-SGST** | | | **7.43** | |
| | **TDS-0.10% Purchase** | | | **(-)1.00** | |
| | **OIE-Rounded Off** | | | **0.14** | |
| | *Being on purchase of Pictures books,toys,candy agaisnt bill no.25885 dt.19.9.22 po.no.90297 dt.21.7.22 scan id.120592* | | | | |
| 10-Oct-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10869 | | **940.00** |
| | **Sundry Purchases GST 12%** | | | **840.00** | |
| | **Input CGST** | | | **50.40** | |
| | **Input-SGST** | | | **50.40** | |
| | **TDS-0.10% Purchase** | | | **(-)1.00** | |
| | **OIE-Rounded Off** | | | **0.20** | |
| | *Being on purchase of First Aid Kit against bill no. 26049 dt.24.9.22 po.no.91681 dt.7.9.22 scan id. 120600* | | | | |
| | Carried Over | | | | **6,47,62,812.79** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **6,47,62,812.79** |
| 10-Oct-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10870 | | **9,282.00** |
| | **Electrical GST 18%** | | | **7,872.60** | |
| | **Input CGST** | | | **708.53** | |
| | **Input-SGST** | | | **708.53** | |
| | **TDS-0.10% Purchase** | | | **(-)8.00** | |
| | **OIE-Rounded Off** | | | **0.34** | |
| | *Being on purchase of Junction box against bill no. 26052 dt.24.9.22 po.no.920111 dt.16.9.22 scan id. 120598* | | | | |
| 10-Oct-22 | **SUP-Vivid World** | **Purchase** | PUR/10871 | | **655.00** |
| | **OERD-Consumables, Repairs & Maint** | | | **555.00** | |
| | **Input CGST** | | | **49.95** | |
| | **Input-SGST** | | | **49.95** | |
| | **OIE-Rounded Off** | | | **0.10** | |
| | *Being towards Laser Toner Refilling against bill no. 2446 dt.24.9.22 po.no.92522 scan id.120939* | | | | |
| 11-Oct-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10872 | | **17,123.00** |
| | **Chemicals GST 18%** | | | **14,524.00** | |
| | **Input CGST** | | | **1,307.16** | |
| | **Input-SGST** | | | **1,307.16** | |
| | **TDS-0.10% Purchase** | | | **(-)15.00** | |
| | **OIE-Rounded Off** | | | **(-)0.32** | |
| | *Being on purchase of Tiles adhesive,CC-bonding, carbon paper against bill no.26098 dt.28.9.22 po.no. 92283 dt.24.9.22 scan id.121006* | | | | |
| 11-Oct-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10873 | | **17,031.00** |
| | **Electrical GST 18%** | | | **14,445.00** | |
| | **Input CGST** | | | **1,300.05** | |
| | **Input-SGST** | | | **1,300.05** | |
| | **TDS-0.10% Purchase** | | | **(-)14.00** | |
| | **OIE-Rounded Off** | | | **(-)0.10** | |
| | *Being on purchase of Cat6cable,copper wire,service wire against bill no.26170 dt.30.9.22 po.no.92427 dt. 29.9.22 scan id.120994* | | | | |
| 11-Oct-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10874 | | **35,682.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **30,264.69** | |
| | **Input CGST** | | | **2,723.82** | |
| | **Input-SGST** | | | **2,723.82** | |
| | **TDS-0.10% Purchase** | | | **(-)30.00** | |
| | **OIE-Rounded Off** | | | **(-)0.33** | |
| | *Being on purchase of tiles for wall against bill no. 26198 dt.1.10.22 po.no.92015 dt.16.9.22 scan id. 120987* | | | | |
| 11-Oct-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10875 | | **30,200.00** |
| | **Plumbing GST 18%** | | | **25,615.00** | |
| | **Input CGST** | | | **2,305.35** | |
| | **Input-SGST** | | | **2,305.35** | |
| | **TDS-0.10% Purchase** | | | **(-)26.00** | |
| | **OIE-Rounded Off** | | | **0.30** | |
| | *Being on purchase of Tee,pipe,cap against bill no. 26166 dt.30.9.22 po.no.92364 dt.28.9.22 scan id. 120991* | | | | |
| | Carried Over | | | | **6,48,72,785.79** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **6,48,72,785.79** |
| 11-Oct-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10876 | | **3,608.00** |
| | **Plumbing GST 18%** | | | **3,060.00** | |
| | **Input CGST** | | | **275.40** | |
| | **Input-SGST** | | | **275.40** | |
| | **TDS-0.10% Purchase** | | | **(-)3.00** | |
| | **OIE-Rounded Off** | | | **0.20** | |
| | *Being on purchase of Tee,Elbow against bill no. 26167 dt.30.9.22 po.no.92125 dt.20.9.22 scan id. 120993* | | | | |
| 11-Oct-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10877 | | **29,215.00** |
| | **Plumbing GST 18%** | | | **24,780.00** | |
| | **Input CGST** | | | **2,230.20** | |
| | **Input-SGST** | | | **2,230.20** | |
| | **TDS-0.10% Purchase** | | | **(-)25.00** | |
| | **OIE-Rounded Off** | | | **(-)0.40** | |
| | *Being on purchase of conceled flush against bill no. 26165 dt.30.9.22 po.no.91863 dt.13.9.22 scan id. 121034* | | | | |
| 11-Oct-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10878 | | **26,904.00** |
| | **Electrical GST 18%** | | | **22,819.50** | |
| | **Input CGST** | | | **2,053.76** | |
| | **Input-SGST** | | | **2,053.76** | |
| | **TDS-0.10% Purchase** | | | **(-)23.00** | |
| | **OIE-Rounded Off** | | | **(-)0.02** | |
| | *Being on purchase of module plate,switchs,socket against bill no.26096 dt.28.9.22 po.no.92256 scan id. 121002* | | | | |
| 11-Oct-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10879 | | **631.00** |
| | **Sundry Purchases GST 18%** | | | **440.40** | |
| | **Sundry Purchases GST 12%** | | | **100.00** | |
| | **Input CGST** | | | **45.64** | |
| | **Input-SGST** | | | **45.64** | |
| | **TDS-0.10% Purchase** | | | **(-)1.00** | |
| | **OIE-Rounded Off** | | | **0.32** | |
| | *Being on purchase of floorcleaner,handwash,fevistick against bill no.26097 dt.28.9.22 po.no.92122 scan id. 121003* | | | | |
| 11-Oct-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10880 | | **7,706.00** |
| | **Electrical GST 18%** | | | **6,536.50** | |
| | **Input CGST** | | | **588.29** | |
| | **Input-SGST** | | | **588.29** | |
| | **TDS-0.10% Purchase** | | | **(-)7.00** | |
| | **OIE-Rounded Off** | | | **(-)0.08** | |
| | *Being on purchase of socket,strip,covers,MCB, Isolater against bill no.26095 dt.28.9.22 po.no.92254 scan id.121004* | | | | |
| | Carried Over | | | | **6,49,40,849.79** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **6,49,40,849.79** |
| 11-Oct-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10881 | | **34,398.00** |
| | **Plumbing GST 18%** | | | **29,175.00** | |
| | **Input CGST** | | | **2,625.75** | |
| | **Input-SGST** | | | **2,625.75** | |
| | **TDS-0.10% Purchase** | | | **(-)29.00** | |
| | **OIE-Rounded Off** | | | **0.50** | |
| | *Being on purchase of PVC-single,bend,endcap, coupling against bill no.26169 dt.30.9.22 po.no.92362 scan id.120989* | | | | |
| 11-Oct-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10882 | | **22,491.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **19,076.48** | |
| | **Input CGST** | | | **1,716.88** | |
| | **Input-SGST** | | | **1,716.88** | |
| | **TDS-0.10% Purchase** | | | **(-)19.00** | |
| | **OIE-Rounded Off** | | | **(-)0.24** | |
| | *Being on purchase of dado tiles against bill no.26027 dt.24.9.22 po.no.89521 scan id.120770* | | | | |
| 11-Oct-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10883 | | **47,290.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **40,110.00** | |
| | **Input CGST** | | | **3,609.90** | |
| | **Input-SGST** | | | **3,609.90** | |
| | **TDS-0.10% Purchase** | | | **(-)40.00** | |
| | **OIE-Rounded Off** | | | **0.20** | |
| | *Being on purchase of Tan brown granite against bill no.26042 dt.24.9.22 po.no.90417 scan id.120771* | | | | |
| 11-Oct-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10884 | | **945.00** |
| | **Chemicals GST 18%** | | | **504.00** | |
| | **Sundry Purchases GST 5%** | | | **335.00** | |
| | **Input CGST** | | | **53.74** | |
| | **Input-SGST** | | | **53.74** | |
| | **TDS-0.10% Purchase** | | | **(-)1.00** | |
| | **OIE-Rounded Off** | | | **(-)0.48** | |
| | *Being on purchase of Tile grout cement,cloth against bill no.26050 dt.24.9.22 po.no.91956 scan id.120597* | | | | |
| 11-Oct-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10885 | | **9,493.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **8,052.00** | |
| | **Input CGST** | | | **724.68** | |
| | **Input-SGST** | | | **724.68** | |
| | **TDS-0.10% Purchase** | | | **(-)8.00** | |
| | **OIE-Rounded Off** | | | **(-)0.36** | |
| | *Being on purchase of Panel doors,stopper against bill no.26047 dt.24.9.22 po.no.91528 scan id.120596* | | | | |
| 11-Oct-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10886 | | **98,194.00** |
| | **Electrical GST 18%** | | | **83,286.00** | |
| | **Input CGST** | | | **7,495.74** | |
| | **Input-SGST** | | | **7,495.74** | |
| | **TDS-0.10% Purchase** | | | **(-)83.00** | |
| | **OIE-Rounded Off** | | | **(-)0.48** | |
| | *Being on purchase of copper wires against bill no. 26053 dt.24.9.22 po.no.92121 scan id.120613* | | | | |
| | Carried Over | | | | **6,51,53,660.79** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **6,51,53,660.79** |
| 13-Oct-22 | **SUP-Dilpreet Tubes Pvt. Ltd.** | **Purchase** | PUR/10887 | | **11,564.00** |
| | **Steel GST 18%** | | | **9,800.00** | |
| | **Input CGST** | | | **882.00** | |
| | **Input-SGST** | | | **882.00** | |
| | *Being on purchase of Ms-angle shape & Sactions agianst bill no.010 dt.9.9.22 po.no.91689 scan id. 120864* | | | | |
| 13-Oct-22 | **SUP-Praful Sanitary** | **Purchase** | PUR/10888 | | **24,479.00** |
| | **Plumbing GST 18%** | | | **20,744.90** | |
| | **Input CGST** | | | **1,867.04** | |
| | **Input-SGST** | | | **1,867.04** | |
| | **OIE-Rounded Off** | | | **0.02** | |
| | *Being on purchase of Cpvc-pipe,coupler,bend against bill no.604 dt.28.9.22 po.no.92289 scan id.120990* | | | | |
| 13-Oct-22 | **SUP-Praful Sanitary** | **Purchase** | PUR/10889 | | **48,894.00** |
| | **Plumbing GST 18%** | | | **41,435.35** | |
| | **Input CGST** | | | **3,729.18** | |
| | **Input-SGST** | | | **3,729.18** | |
| | **OIE-Rounded Off** | | | **0.29** | |
| | *Being on purchase of Rigid pipe agianst bill no.602 dt.28.9.22 po.no.92285 dt.24.9.22 scan id.120988* | | | | |
| 13-Oct-22 | **SUP-Praful Sanitary** | **Purchase** | PUR/10890 | | **7,606.00** |
| | **Plumbing GST 18%** | | | **6,445.56** | |
| | **Input CGST** | | | **580.10** | |
| | **Input-SGST** | | | **580.10** | |
| | **OIE-Rounded Off** | | | **0.24** | |
| | *Being on purchase of Rigid pipe agianst bill no.603 dt.28.9.22 po.no.92286 dt.24.9.22 scan id.120999* | | | | |
| 13-Oct-22 | **SUP-Veerabhadra Enterprises** | **Purchase** | PUR/10891 | | **4,973.00** |
| | **Sundry Purchases GST 12%** | | | **4,440.00** | |
| | **Input CGST** | | | **266.40** | |
| | **Input-SGST** | | | **266.40** | |
| | **OIE-Rounded Off** | | | **0.20** | |
| | *Being on purchase of Dust bin against bill no.399 dt. 12.9.22 po.no.91289 dt.25.8.22 scan id.120774* | | | | |
| 13-Oct-22 | **SUP-Premier Engineering Corporation** | **Purchase** | PUR/10892 | | **4,79,960.00** |
| | **Electrical GST 18%** | | | **4,06,745.82** | |
| | **Input CGST** | | | **36,607.12** | |
| | **Input-SGST** | | | **36,607.12** | |
| | **OIE-Rounded Off** | | | **(-)0.06** | |
| | *Being on purchase of elec-aluminum armored cables -LT against bill no.0779 dt.24.9.22 po.no.90612 dt.2. 8.22 scan id.121007* | | | | |
| 13-Oct-22 | **SUP-Legend Elevations** | **Purchase** | PUR/10893 | | **6,169.00** |
| | **Steel-COMP** | | | **6,169.00** | |
| | *Being on purchase of Steel number plates against bill no.098 dt.21.9.22 po.no.91343 dt.26.8.22 scan id. 120992* | | | | |
| | Carried Over | | | | **6,57,37,305.79** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **6,57,37,305.79** |
| 13-Oct-22 | **SP-R.S Bajaj & Associates** | **Purchase** | PUR/10894 | | **10,800.00** |
| | **OERD-Consultancy Charges** | | | **10,000.00** | |
| | **Input CGST** | | | **900.00** | |
| | **Input-SGST** | | | **900.00** | |
| | **TDS-10% Professional Charges** | | | **(-)1,000.00** | |
| | *Being towards Rera Quarter updation for the Quarter ended 30.6.22 against bill no.88 dt.22.9.22* | | | | |
| 13-Oct-22 | **SP-SSLLP Common Expenses** | **Purchase** | PUR/10895 | | **64,497.00** |
| | **PS-Admin-Audit** | | | **59,719.37** | |
| | **Input CGST** | | | **5,374.74** | |
| | **Input-SGST** | | | **5,374.74** | |
| | **TDS-10% Professional Charges** | | | **(-)5,972.00** | |
| | **OIE-Rounded Off** | | | **0.15** | |
| | *Being towards Admin & Marketing service charges for the month of sept-22 against Inv no-SSCOM22-23 /10080 dt.30.9.22* | | | | |
| 14-Oct-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10896 | | **1,282.00** |
| | **Sundry Purchases GST 18%** | | | **1,007.25** | |
| | **Printing & Stationery-UD** | | | **94.50** | |
| | **Input CGST** | | | **90.65** | |
| | **Input-SGST** | | | **90.65** | |
| | **TDS-0.10% Purchase** | | | **(-)1.00** | |
| | **OIE-Rounded Off** | | | **(-)0.05** | |
| | *Being on purchase of coconut brooms,cleaner,chalks against bill no.26254 dt.7.10.22 po.no.92473 dt.30.9. 22 scan id.121156* | | | | |
| 14-Oct-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10897 | | **3,095.00** |
| | **Electrical GST 18%** | | | **2,625.00** | |
| | **Input CGST** | | | **236.25** | |
| | **Input-SGST** | | | **236.25** | |
| | **TDS-0.10% Purchase** | | | **(-)3.00** | |
| | **OIE-Rounded Off** | | | **0.50** | |
| | *Being on purchase of False ceiling down against bill no.26250 dt.7.10.22 po.no.92486 dt.30.9.22 scan id. 121157* | | | | |
| 14-Oct-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10898 | | **14,142.00** |
| | **Plumbing GST 18%** | | | **11,995.00** | |
| | **Input CGST** | | | **1,079.55** | |
| | **Input-SGST** | | | **1,079.55** | |
| | **TDS-0.10% Purchase** | | | **(-)12.00** | |
| | **OIE-Rounded Off** | | | **(-)0.10** | |
| | *Being on purchase of plumbing material against bill no.26253 dt.7.10.22 po.no.92362 dt.28.9.22 scan id. 121159* | | | | |
| 14-Oct-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10899 | | **530.00** |
| | **Electrical GST 18%** | | | **450.00** | |
| | **Input CGST** | | | **40.50** | |
| | **Input-SGST** | | | **40.50** | |
| | **TDS-0.10% Purchase** | | | **(-)1.00** | |
| | *Being on purchase of Round covers against bill no. 26251 dt.7.10.22 po.no.92254 dt.23.9.22 scan id. 121158* | | | | |
| | Carried Over | | | | **6,58,31,651.79** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **6,58,31,651.79** |
| 14-Oct-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10900 | | **41,737.00** |
| | **Plumbing GST 18%** | | | **35,400.00** | |
| | **Input CGST** | | | **3,186.00** | |
| | **Input-SGST** | | | **3,186.00** | |
| | **TDS-0.10% Purchase** | | | **(-)35.00** | |
| | *Being on purchase of Conceled flush agianst bill no. 26252 dt.7.10.22 po.no.92505 dt.1.10.22 scan id. 121153* | | | | |
| 15-Oct-22 | **SUP- M Indra Reddy** | **Purchase** | PUR/10901 | | **18,600.00** |
| | **Aggregate GST 5%** | | | **17,714.25** | |
| | **Input CGST** | | | **442.86** | |
| | **Input-SGST** | | | **442.86** | |
| | **OIE-Rounded Off** | | | **0.03** | |
| | *Being on purchase of Robo sand against bill no.380 dt.15.10.22 voucher no.6631* | | | | |
| 15-Oct-22 | **SUP- M Indra Reddy** | **Purchase** | PUR/10902 | | **18,600.00** |
| | **Aggregate GST 5%** | | | **17,714.25** | |
| | **Input CGST** | | | **442.86** | |
| | **Input-SGST** | | | **442.86** | |
| | **OIE-Rounded Off** | | | **0.03** | |
| | *Being on purchase of Robo sand against bill no.381 dt.15.10.22 voucher no.6631* | | | | |
| 15-Oct-22 | **SUP- M Indra Reddy** | **Purchase** | PUR/10903 | | **18,600.00** |
| | **Aggregate GST 5%** | | | **17,714.25** | |
| | **Input CGST** | | | **442.86** | |
| | **Input-SGST** | | | **442.86** | |
| | **OIE-Rounded Off** | | | **0.03** | |
| | *Being on purchase of Robo sand against bill no.382 dt.15.10.22 voucher no.6631* | | | | |
| 15-Oct-22 | **SUP- M Indra Reddy** | **Purchase** | PUR/10904 | | **18,600.00** |
| | **Aggregate GST 5%** | | | **17,714.25** | |
| | **Input CGST** | | | **442.86** | |
| | **Input-SGST** | | | **442.86** | |
| | **OIE-Rounded Off** | | | **0.03** | |
| | *Being on purchase of Robo sand against bill no.383 dt.15.10.22 voucher no.6631* | | | | |
| 18-Oct-22 | **SP-V Green Media Pvt. Ltd.** | **Purchase** | PUR/10905 | | **4,802.00** |
| | **PROMORD-Print Media GST @5%** | | | **4,662.00** | |
| | **Input CGST** | | | **116.55** | |
| | **Input-SGST** | | | **116.55** | |
| | **TDS-2% Contract** | | | **(-)93.00** | |
| | **OIE-Rounded Off** | | | **(-)0.10** | |
| | *Being towards Advertisement in Sakshi for GHT AD against bill no.208 dt.7.9.22 po.no.91393 dt.27.8.22 scan id.121300* | | | | |
| | Carried Over | | | | **6,59,52,590.79** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **6,59,52,590.79** |
| 18-Oct-22 | **SP-Mehta Propproperty Online Private Limited** | **Purchase** | PUR/10906 | | **766.00** |
| | **PROMORD-Hoarding GST @18%** | | | **660.00** | |
| | **Input CGST** | | | **59.40** | |
| | **Input-SGST** | | | **59.40** | |
| | **TDS-2% Contract** | | | **(-)13.00** | |
| | **OIE-Rounded Off** | | | **0.20** | |
| | *Being towards Hoarding display at Kowkur near yapral against bill no.SAL/84 dt.26.9.22 scan id. 121299* | | | | |
| 18-Oct-22 | **SP-SR ADS** | **Purchase** | PUR/10907 | | **1,888.00** |
| | **PROMORD-Print Media @ GST 18%** | | | **1,600.00** | |
| | **Input CGST** | | | **144.00** | |
| | **Input-SGST** | | | **144.00** | |
| | *Being towards Mounting charges at Yapral Greenwood against bill no.33 dt.5.9.22 scan id. 121286 po.no.92218* | | | | |
| 18-Oct-22 | **SUP-Sunil Fastners** | **Purchase** | PUR/10908 | | **3,363.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **2,850.00** | |
| | **Input CGST** | | | **256.50** | |
| | **Input-SGST** | | | **256.50** | |
| | *Being on purchase of Anchor bolt against bill no.963 dt.29.9.22 po.no.92284 scan id.121409* | | | | |
| 18-Oct-22 | **SUP-Sunil Fastners** | **Purchase** | PUR/10909 | | **425.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **360.00** | |
| | **Input CGST** | | | **32.40** | |
| | **Input-SGST** | | | **32.40** | |
| | **OIE-Rounded Off** | | | **0.20** | |
| | *Being on purchase of GI Nuts against bill no.962 dt. 29.9.22 po.no.92375 scan id.121406* | | | | |
| 18-Oct-22 | **SUP-Sunil Fastners** | **Purchase** | PUR/10910 | | **3,174.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **2,690.00** | |
| | **Input CGST** | | | **242.10** | |
| | **Input-SGST** | | | **242.10** | |
| | **OIE-Rounded Off** | | | **(-)0.20** | |
| | *Being on purchase of GI Nuts,Anchor bolt against bill no-965 dt.29.9.22 po.no.92288 scan id.121408* | | | | |
| 18-Oct-22 | **SUP - Andhra Pumps & Motors** | **Purchase** | PUR/10911 | | **1,60,079.00** |
| | **Plumbing GST 18%** | | | **1,35,660.00** | |
| | **Input CGST** | | | **12,209.40** | |
| | **Input-SGST** | | | **12,209.40** | |
| | **OIE-Rounded Off** | | | **0.20** | |
| | *Being on purchase of openwell submersible against bill no-C2115 dt.3.10.22 po.no.92385 dt.28.9.22 scan id.121274* | | | | |
| 18-Oct-22 | **SUP-Liberty21 Ventures Private Limited** | **Purchase** | PUR/10912 | | **40,837.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **34,608.00** | |
| | **Input CGST** | | | **3,114.72** | |
| | **Input-SGST** | | | **3,114.72** | |
| | **OIE-Rounded Off** | | | **(-)0.44** | |
| | *Being on purchase of sliding window with mesh agianst bill no-G146 dt.2.9.22 po.no.90331 dt.25.7.22 scan id.121270* | | | | |
| | Carried Over | | | | **6,61,63,122.79** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **6,61,63,122.79** |
| 18-Oct-22 | **SUP-Liberty21 Ventures Private Limited** | **Purchase** | PUR/10913 | | **1,01,131.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **85,704.00** | |
| | **Input CGST** | | | **7,713.36** | |
| | **Input-SGST** | | | **7,713.36** | |
| | **OIE-Rounded Off** | | | **0.28** | |
| | *Being on purchase of sliding window with mesh & Top hung against bill no,G123 dt.9.8.22 po.no.90331 scan id.121270* | | | | |
| 18-Oct-22 | **SUP-Liberty21 Ventures Private Limited** | **Purchase** | PUR/10914 | | **12,999.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **11,016.00** | |
| | **Input CGST** | | | **991.44** | |
| | **Input-SGST** | | | **991.44** | |
| | **OIE-Rounded Off** | | | **0.12** | |
| | *Being on purchase Green windor Top hung against bill no-G122 dt.9.8.22 po.no.90337 scan id.121268* | | | | |
| 18-Oct-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10915 | | **79,017.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **67,020.00** | |
| | **Input CGST** | | | **6,031.80** | |
| | **Input-SGST** | | | **6,031.80** | |
| | **TDS-0.10% Purchase** | | | **(-)67.00** | |
| | **OIE-Rounded Off** | | | **0.40** | |
| | *Being on purchase of Tiles agianst bill no.26295 dt.9.10.22 po.no.89837 dt.8.7.22 scan id.121277* | | | | |
| 18-Oct-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10916 | | **32,894.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **27,900.00** | |
| | **Input CGST** | | | **2,511.00** | |
| | **Input-SGST** | | | **2,511.00** | |
| | **TDS-0.10% Purchase** | | | **(-)28.00** | |
| | *Being on purchase of Tiles agianst bill no.26294 dt.9.10.22 po.no.89837 dt.8.7.22 scan id.121277* | | | | |
| 18-Oct-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10917 | | **23,061.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **19,560.00** | |
| | **Input CGST** | | | **1,760.40** | |
| | **Input-SGST** | | | **1,760.40** | |
| | **TDS-0.10% Purchase** | | | **(-)20.00** | |
| | **OIE-Rounded Off** | | | **0.20** | |
| | *Being on purchase of Tiles agianst bill no.26293 dt.9.10.22 po.no.89837 dt.8.7.22 scan id.121277* | | | | |
| 18-Oct-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10918 | | **21,187.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **17,970.00** | |
| | **Input CGST** | | | **1,617.30** | |
| | **Input-SGST** | | | **1,617.30** | |
| | **TDS-0.10% Purchase** | | | **(-)18.00** | |
| | **OIE-Rounded Off** | | | **0.40** | |
| | *Being on purchase of Tiles agianst bill no.26239 dt.4.10.22 po.no.91750 dt.8.9.22 scan id.121276* | | | | |
| | Carried Over | | | | **6,64,33,411.79** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **6,64,33,411.79** |
| 18-Oct-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10919 | | **90,134.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **76,449.27** | |
| | **Input CGST** | | | **6,880.43** | |
| | **Input-SGST** | | | **6,880.43** | |
| | **TDS-0.10% Purchase** | | | **(-)76.00** | |
| | **OIE-Rounded Off** | | | **(-)0.13** | |
| | *Being on purchase of Tiles agianst bill no.26260 dt.7.10.22 po.no.91750 dt.8.9.22 scan id.121276* | | | | |
| 18-Oct-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10920 | | **33,122.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **28,093.46** | |
| | **Input CGST** | | | **2,528.41** | |
| | **Input-SGST** | | | **2,528.41** | |
| | **TDS-0.10% Purchase** | | | **(-)28.00** | |
| | **OIE-Rounded Off** | | | **(-)0.28** | |
| | *Being on purchase of Tiles agianst bill no.26263 dt.7.10.22 po.no.89976 dt.12.7.22 scan id.121273* | | | | |
| 18-Oct-22 | **SUP-Bhagwati Electrical Paints & Sanitary** | **Purchase** | PUR/10921 | | **2,060.00** |
| | **Paints GST 18%** | | | **1,745.80** | |
| | **Input CGST** | | | **157.12** | |
| | **Input-SGST** | | | **157.12** | |
| | **OIE-Rounded Off** | | | **(-)0.04** | |
| | *Being on purchase of E.p,Mtoil,PVC-pipe against bill no.2505 dt.29.9.22* | | | | |
| 18-Oct-22 | **SUP-Bhagwati Electrical Paints & Sanitary** | **Purchase** | PUR/10922 | | **1,300.00** |
| | **Electrical GST 18%** | | | **1,101.65** | |
| | **Input CGST** | | | **99.15** | |
| | **Input-SGST** | | | **99.15** | |
| | **OIE-Rounded Off** | | | **0.05** | |
| | *Being on purchase of Screws,switch against bill no. 2412 dt.22.9.22* | | | | |
| 18-Oct-22 | **SUP-Bhagwati Electrical Paints & Sanitary** | **Purchase** | PUR/10923 | | **1,700.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **1,440.68** | |
| | **Input CGST** | | | **129.66** | |
| | **Input-SGST** | | | **129.66** | |
| | *Being on purchase of Araldite klear agianst bill no. 2413 dt.22.9.22* | | | | |
| 18-Oct-22 | **SUP-Bhagwati Electrical Paints & Sanitary** | **Purchase** | PUR/10924 | | **1,000.00** |
| | **Plumbing GST 18%** | | | **847.50** | |
| | **Input CGST** | | | **76.28** | |
| | **Input-SGST** | | | **76.28** | |
| | **OIE-Rounded Off** | | | **(-)0.06** | |
| | *Being towards Cut off Wheel purchased against bill no.2583 dt.7.10.22* | | | | |
| 18-Oct-22 | **SUP-Bhagwati Electrical Paints & Sanitary** | **Purchase** | PUR/10925 | | **2,050.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **1,737.26** | |
| | **Input CGST** | | | **156.35** | |
| | **Input-SGST** | | | **156.35** | |
| | **OIE-Rounded Off** | | | **0.04** | |
| | *Being towards Hardware material purchased against bill no.2582 dt.7.10.22* | | | | |
| | Carried Over | | | | **6,65,64,777.79** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **6,65,64,777.79** |
| 21-Oct-22 | **SP-Mehta Propproperty Online Private Limited** | **Purchase** | PUR/10926 | | **3,828.00** |
| | **PROMORD-Hoarding GST @18%** | | | **3,300.00** | |
| | **Input CGST** | | | **297.00** | |
| | **Input-SGST** | | | **297.00** | |
| | **TDS-2% Contract** | | | **(-)66.00** | |
| | *Being amt credit to mehta proppeoperty online pvt ltd t/w Advertisement exp at kowkur near yapral vide bill no.sa./86 dt.06-10-22* | | | | |
| 27-Oct-22 | **SUP-Praful Sanitary** | **Purchase** | PUR/10927 | | **4,984.00** |
| | **Plumbing GST 18%** | | | **4,224.00** | |
| | **Input CGST 9%** | | | **380.16** | |
| | **Input SGST 9%** | | | **380.16** | |
| | **OIE-Rounded Off** | | | **(-)0.32** | |
| | *Being on purchase of plumbing HDPE Pipe material against bill no PS/22-23/687.Dt; 14.10.2022. vide p.o no. 92649. Dt; 08.10.2022. And Scan ID; 121826.* | | | | |
| 27-Oct-22 | **SUP-Reflections Electricals (P) Ltd.** | **Purchase** | PUR/10928 | | **12,036.00** |
| | **Electrical GST 18%** | | | **10,200.00** | |
| | **Input CGST 9%** | | | **918.00** | |
| | **Input SGST 9%** | | | **918.00** | |
| | *Being on purchase of Electrical material against bill no 2643. Dt; 14.10.2022. vide p.o no. 92866. Dt; 12. 10.2022. And Scan ID; 121822.* | | | | |
| 27-Oct-22 | **WO-Yousuf Ali** | **Purchase** | PUR/10929 | | **2,14,005.00** |
| | **LSRD-Labour Charges** | | | **72,544.00** | |
| | **LSRD-Allowance for Equipment** | | | **72,544.00** | |
| | **LSRD-Allowance for Consumables** | | | **36,272.00** | |
| | **Input CGST 9%** | | | **16,322.40** | |
| | **Input SGST 9%** | | | **16,322.40** | |
| | **OIE-Rounded Off** | | | **0.20** | |
| | *Being of Purchase of PVC False ceiling pannels. vide bill no. 477. Dt; 13.10.2022. vide p.o no. 92529. Dt; 03.10.2022. And Scan ID No. 121914.* | | | | |
| 27-Oct-22 | **SUP-Dilpreet Tubes Pvt. Ltd.** | **Purchase** | PUR/10930 | | **39,299.00** |
| | **Steel GST 18%** | | | **33,305.00** | |
| | **Input CGST 9%** | | | **2,997.45** | |
| | **Input SGST 9%** | | | **2,997.45** | |
| | **OIE-Rounded Off** | | | **(-)0.90** | |
| | *Being purchase of Steel Tubes. vide bill no. 508. Dt; 12.10.2022. vide po.no. 92668. Dt; 08.10.2022. And Scan Id; 121815.* | | | | |
| 27-Oct-22 | **SUP-Dilpreet Tubes Pvt. Ltd.** | **Purchase** | PUR/10931 | | **46,285.00** |
| | **Steel GST 18%** | | | **39,225.00** | |
| | **Input CGST 9%** | | | **3,530.25** | |
| | **Input SGST 9%** | | | **3,530.25** | |
| | **OIE-Rounded Off** | | | **(-)0.50** | |
| | *Being purchase of Steel Material. vide bill no. DT/016. Dt; 12.10.2022. vide po.no. 92654. Dt; 08.10.2022. And Scan Id; 121819.* | | | | |
| | Carried Over | | | | **6,68,85,214.79** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **6,68,85,214.79** |
| 27-Oct-22 | **SUP-Dilpreet Tubes Pvt. Ltd.** | **Purchase** | PUR/10932 | | **25,577.00** |
| | **Steel GST 18%** | | | **21,675.00** | |
| | **Input CGST 9%** | | | **1,950.75** | |
| | **Input SGST 9%** | | | **1,950.75** | |
| | **OIE-Rounded Off** | | | **0.50** | |
| | *Being purchase of Steel Material. vide bill no. DT/017. Dt; 12.10.2022. vide po.no. 92690. Dt; 09.10.2022. And Scan Id; 121809.* | | | | |
| 27-Oct-22 | **SUP-Dilpreet Tubes Pvt. Ltd.** | **Purchase** | PUR/10933 | | **27,901.00** |
| | **Steel GST 18%** | | | **23,645.00** | |
| | **Input CGST 9%** | | | **2,128.05** | |
| | **Input SGST 9%** | | | **2,128.05** | |
| | **OIE-Rounded Off** | | | **(-)0.10** | |
| | *Being purchase of Steel Material. vide bill no. 509. Dt; 12.10.2022. vide po.no. 92663. Dt; 08.10.2022. And Scan Id; 121810.* | | | | |
| 27-Oct-22 | **SUP - BHAGWATHI STEEL TUBES** | **Purchase** | PUR/10934 | | **401.00** |
| | **Steel GST 18%** | | | **340.00** | |
| | **Input CGST 9%** | | | **30.60** | |
| | **Input SGST 9%** | | | **30.60** | |
| | **OIE-Rounded Off** | | | **(-)0.20** | |
| | *Being purchase of Steel Material. vide bill no. 719. Dt; 13.10.2022. vide po.no. 92835. Dt; 12.10.2022. And Scan Id; 121820.* | | | | |
| 27-Oct-22 | **SUP-Sunil Fastners** | **Purchase** | PUR/10935 | | **3,068.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **2,600.00** | |
| | **Input CGST 9%** | | | **234.00** | |
| | **Input SGST 9%** | | | **234.00** | |
| | *Being purchase of Hardware Material. vide bill no. 1024. Dt; 14.10.2022. vide po.no. 92662. Dt; 08.10. 2022. And Scan Id; 121821.* | | | | |
| 27-Oct-22 | **SUP-Sunil Fastners** | **Purchase** | PUR/10936 | | **1,416.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **1,200.00** | |
| | **Input CGST 9%** | | | **108.00** | |
| | **Input SGST 9%** | | | **108.00** | |
| | *Being purchase of Hardware Material. vide bill no. 1026. Dt; 14.10.2022. vide po.no. 92656. Dt; 08.10. 2022. And Scan Id; 121824.* | | | | |
| 27-Oct-22 | **SUP-Sunil Fastners** | **Purchase** | PUR/10937 | | **1,416.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **1,200.00** | |
| | **Input CGST 9%** | | | **108.00** | |
| | **Input SGST 9%** | | | **108.00** | |
| | *Being purchase of Hardware Material. vide bill no. 1025. Dt; 14.10.2022. vide po.no. 92693. Dt; 09.10. 2022. And Scan Id; 121823.* | | | | |
| 27-Oct-22 | **SUP-Shubham Enterprises** | **Purchase** | PUR/10938 | | **1,40,361.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **1,18,950.00** | |
| | **Input CGST 9%** | | | **10,705.50** | |
| | **Input SGST 9%** | | | **10,705.50** | |
| | *Being purchase of Hardward Material. vide bill no. SE /22-23/2622. Dt; 12.10.2022. vide po no. 91169. Dt; 13.09.2022. And Scan Id; 121825.* | | | | |
| | Carried Over | | | | **6,70,85,354.79** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **6,70,85,354.79** |
| 28-Oct-22 | **SP-SmatBot** | **Purchase** | PUR/10939 | | **9,500.00** |
| | **PROMORD-Digital Media GST 18%** | | | **8,190.00** | |
| | **Input CGST 9%** | | | **737.10** | |
| | **Input SGST 9%** | | | **737.10** | |
| | **TDS-2% Contract** | | | **(-)164.00** | |
| | **OIE-Rounded Off** | | | **(-)0.20** | |
| | *Being Low volume whatsapp bot (1000 conversations per month) for 29.09.22 to 28.10.22 And 5000 Template msgs for 29.09.22 to 28.10.22. vide invoice no.SEP_SB_B_22_39. Dt; 29.02.22. vide po no. 92859. Dt; 12.10.22. And San Id; 121620.* | | | | |
| 28-Oct-22 | **SP-Naveen Ads** | **Purchase** | PUR/10940 | | **21,060.00** |
| | **PROMORD-Hoarding GST @18%** | | | **18,000.00** | |
| | **Input CGST 9%** | | | **1,620.00** | |
| | **Input SGST 9%** | | | **1,620.00** | |
| | **TDS-1% Contract** | | | **(-)180.00** | |
| | *Being amount payable to Naveen Ads towards Hoarding display charges at Balaji Nagar 40X25 for the month of September -22. vide bill no. 308. Dt; 01. 10.22.* | | | | |
| 28-Oct-22 | **SP- Sri Bhavani Ads** | **Purchase** | PUR/10941 | | **52,650.00** |
| | **PROMORD-Hoarding GST @18%** | | | **45,000.00** | |
| | **Input CGST 9%** | | | **4,050.00** | |
| | **Input SGST 9%** | | | **4,050.00** | |
| | **TDS-1% Contract** | | | **(-)450.00** | |
| | *Being amount payable to Sri Bhavani Ads towards Hoarding display charges 40X25 at Alwal for the month of September - 22. vide bill no. 2022-23/166. Dt; 08.10.22.* | | | | |
| 28-Oct-22 | **SUP-Praful Sanitary** | **Purchase** | PUR/10942 | | **2,949.00** |
| | **Plumbing GST 18%** | | | **2,499.25** | |
| | **Input CGST 9%** | | | **224.93** | |
| | **Input SGST 9%** | | | **224.93** | |
| | **OIE-Rounded Off** | | | **(-)0.11** | |
| | *Being on purchase of plumbing HDPE Pipe material against bill no PS/22-23/644.Dt; 07.10.2022. vide p.o no. 92616. Dt; 07.10.2022. And Scan ID; 121559.* | | | | |
| 28-Oct-22 | **SUP-Praful Sanitary** | **Purchase** | PUR/10943 | | **66,297.00** |
| | **Plumbing GST 18%** | | | **56,183.57** | |
| | **Input CGST 9%** | | | **5,056.52** | |
| | **Input SGST 9%** | | | **5,056.52** | |
| | **OIE-Rounded Off** | | | **0.39** | |
| | *Being on purchase of plumbing HDPE Pipe material against bill no PS/22-23/642.Dt; 07.10.2022. vide p.o no. 92379. Dt; 28.09.2022. And Scan ID; 121560.* | | | | |
| 28-Oct-22 | **SUP-Premier Engineering Corporation** | **Purchase** | PUR/10944 | | **2,154.00** |
| | **Electrical GST 18%** | | | **1,825.00** | |
| | **Input CGST 9%** | | | **164.25** | |
| | **Input SGST 9%** | | | **164.25** | |
| | **OIE-Rounded Off** | | | **0.50** | |
| | *Being on purchase of submersible starter 360v. vide bill no. SAL/22-23/0819. Dt 03.10.22. vide po no. 92485. Dt; 30.09.22. And Scan Id; 121472.* | | | | |
| | Carried Over | | | | **6,72,39,964.79** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **6,72,39,964.79** |
| 28-Oct-22 | **SUP-Sri Laxmi Ganesh Steels & Hadware** | **Purchase** | PUR/10945 | | **5,133.00** |
| | **Tools GST 18%** | | | **4,350.00** | |
| | **Input CGST 9%** | | | **391.50** | |
| | **Input SGST 9%** | | | **391.50** | |
| | *Being on purchase of tools. vide invoice no. 186. Dt; 12.10.22. vide po no. 92470. Dt; 30.09.22. And Scan Id; 121549.* | | | | |
| 28-Oct-22 | **SUP-Sunil Fastners** | **Purchase** | PUR/10946 | | **3,953.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **3,350.00** | |
| | **Input CGST 9%** | | | **301.50** | |
| | **Input SGST 9%** | | | **301.50** | |
| | *Being purchase of Hardware Material. vide bill no. 964. Dt; 29.09.2022. vide po.no. 92287. Dt; 24.09. 2022. And Scan Id; 121468.* | | | | |
| 31-Oct-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10947 | | **5,637.00** |
| | **Electrical GST 18%** | | | **4,781.00** | |
| | **Input CGST** | | | **430.29** | |
| | **Input-SGST** | | | **430.29** | |
| | **OIE-Rounded Off** | | | **0.42** | |
| | **TDS-0.10% Purchase** | | | **(-)5.00** | |
| | *Being purchase of electrical items for GHT site, flat nos 706, 711. vide invoice no. 26386. Dt; 13.10.22. vide po no. 92686. Dt; 09.10.22. And Scan id; 121881.* | | | | |
| 31-Oct-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10948 | | **3,018.00** |
| | **Sundry Purchases GST 18%** | | | **2,560.00** | |
| | **Input CGST** | | | **230.40** | |
| | **Input-SGST** | | | **230.40** | |
| | **TDS-0.10% Purchase** | | | **(-)3.00** | |
| | **OIE-Rounded Off** | | | **0.20** | |
| | *Being purchase of mopping sticks, air freshners detergents etc. vide invoice no. 26399. Dt; 13.10.22. vide po no. 92867. Dt; 13.10.2022. scan id; 121882.* | | | | |
| 31-Oct-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10949 | | **41,737.00** |
| | **Plumbing GST 18%** | | | **35,400.00** | |
| | **Input CGST** | | | **3,186.00** | |
| | **Input-SGST** | | | **3,186.00** | |
| | **TDS-0.10% Purchase** | | | **(-)35.00** | |
| | *Being purchase of sacp-sanitary - cp - conceled flush. vide invoice no. 26454. Dt; 17.10.22. vide po no. 92505. Dt; 01.10.22. scan id; 121909.* | | | | |
| 31-Oct-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10950 | | **2,377.00** |
| | **Chemicals GST 18%** | | | **2,016.00** | |
| | **Input CGST** | | | **181.44** | |
| | **Input-SGST** | | | **181.44** | |
| | **TDS-0.10% Purchase** | | | **(-)2.00** | |
| | **OIE-Rounded Off** | | | **0.12** | |
| | *Being purchase of Chemicals.vide invoice no. 26395. Dt; 13.10.22. vide po.no. 92762. 10.10.22. scan id; 101905.* | | | | |
| | Carried Over | | | | **6,73,01,819.79** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **6,73,01,819.79** |
| 31-Oct-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10951 | | **31,961.00** |
| | **Plumbing GST 18%** | | | **27,108.45** | |
| | **Input CGST** | | | **2,439.76** | |
| | **Input-SGST** | | | **2,439.76** | |
| | **TDS-0.10% Purchase** | | | **(-)27.00** | |
| | **OIE-Rounded Off** | | | **0.03** | |
| | *Being purchase of flush plates, pvc waste pipe, pvc connection. vide invoice no. 26334. Dt; 12.10.22. vide po no. 92659. dt; 08.10.22. scan id; 121997.* | | | | |
| 31-Oct-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10952 | | **13,028.00** |
| | **Electrical GST 18%** | | | **11,049.75** | |
| | **Input CGST** | | | **994.48** | |
| | **Input-SGST** | | | **994.48** | |
| | **TDS-0.10% Purchase** | | | **(-)11.00** | |
| | **OIE-Rounded Off** | | | **0.29** | |
| | *Being purchase of electrical items. vide invoice no. 26388. Dt; 13.10.22. vide po no. 92665. Dt; 08.10.22. scan id; 121917.* | | | | |
| 31-Oct-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10953 | | **41,198.00** |
| | **Electrical GST 18%** | | | **34,943.25** | |
| | **Input CGST** | | | **3,144.89** | |
| | **Input-SGST** | | | **3,144.89** | |
| | **TDS-0.10% Purchase** | | | **(-)35.00** | |
| | **OIE-Rounded Off** | | | **(-)0.03** | |
| | *Being purchase of electrical items. vide invoice no. 26387. Dt; 13.10.22. vide po no. 92681. Dt; 08.10.22. scan id; 121915.* | | | | |
| 31-Oct-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10954 | | **7,990.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **6,777.18** | |
| | **Input CGST** | | | **609.95** | |
| | **Input-SGST** | | | **609.95** | |
| | **TDS-0.10% Purchase** | | | **(-)7.00** | |
| | **OIE-Rounded Off** | | | **(-)0.08** | |
| | *Being purchase of tiles wall. vide invoice no. 26441. Dt; 17.10.22. po no. 90806. Dt; 08.08.22. scan id; 121934.* | | | | |
| 31-Oct-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10955 | | **15,633.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **13,259.70** | |
| | **Input CGST** | | | **1,193.37** | |
| | **Input-SGST** | | | **1,193.37** | |
| | **TDS-0.10% Purchase** | | | **(-)13.00** | |
| | **OIE-Rounded Off** | | | **(-)0.44** | |
| | *Being purchase of tiles. vide invoice no. 26440. Dt; 17.10.22. po no. 90186. Dt; 19.07.22. scan id; 121933.* | | | | |
| 31-Oct-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10956 | | **9,255.00** |
| | **Plumbing GST 18%** | | | **7,850.00** | |
| | **Input CGST** | | | **706.50** | |
| | **Input-SGST** | | | **706.50** | |
| | **TDS-0.10% Purchase** | | | **(-)8.00** | |
| | *Being purchase of pluming material. vide invoice no. 26332. Dt; 12.10.22. vide po no. 92364. Dt; 28.09.22. scan id; 121932.* | | | | |
| | Carried Over | | | | **6,74,20,884.79** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **6,74,20,884.79** |
| 31-Oct-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10957 | | **18,280.00** |
| | **Plumbing GST 18%** | | | **15,505.00** | |
| | **Input CGST** | | | **1,395.45** | |
| | **Input-SGST** | | | **1,395.45** | |
| | **TDS-0.10% Purchase** | | | **(-)16.00** | |
| | **OIE-Rounded Off** | | | **0.10** | |
| | *Being purchase of plumbing items. vide invoice no. 26455. Dt; 17.10.22. vide po no. 92962. Dt; 15.10.22. scan id; 121931.* | | | | |
| 31-Oct-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10958 | | **1,120.00** |
| | **Sundry Purchases GST 18%** | | | **950.00** | |
| | **Input CGST** | | | **85.50** | |
| | **Input-SGST** | | | **85.50** | |
| | **TDS-0.10% Purchase** | | | **(-)1.00** | |
| | *Being purchase of teflon tapes. vide invoice no. 26426. Dt; 14.10.22. vide po no. 92879. dt; 13.10.22. scan id; 121930.* | | | | |
| 31-Oct-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10959 | | **4,864.00** |
| | **Plumbing GST 18%** | | | **4,125.00** | |
| | **Input CGST** | | | **371.25** | |
| | **Input-SGST** | | | **371.25** | |
| | **TDS-0.10% Purchase** | | | **(-)4.00** | |
| | **OIE-Rounded Off** | | | **0.50** | |
| | *Being purchase of plumbing items. vide invoice no. 26427. Dt; 14.10.22. vide po no. 92881. Dt; 13.10.22. scan id; 121929.* | | | | |
| 31-Oct-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10960 | | **5,376.00** |
| | **Plumbing GST 18%** | | | **4,560.00** | |
| | **Input CGST** | | | **410.40** | |
| | **Input-SGST** | | | **410.40** | |
| | **TDS-0.10% Purchase** | | | **(-)5.00** | |
| | **OIE-Rounded Off** | | | **0.20** | |
| | *Being purchase of plumbing items. vide invoice no. 26394. Dt; 13.10.22. vide po no. 92617. Dt; 07.10.22. scan id; 121903.* | | | | |
| 31-Oct-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10961 | | **12,741.00** |
| | **Sundry Purchases GST 18%** | | | **9,909.75** | |
| | **Input CGST** | | | **891.88** | |
| | **Input-SGST** | | | **891.88** | |
| | **Sundry Purchases -NIL Rated** | | | **1,058.40** | |
| | **TDS-0.10% Purchase** | | | **(-)11.00** | |
| | **OIE-Rounded Off** | | | **0.09** | |
| | *Being purchase of sponges, tile grout cement, tiles adhesive roff, araldite, bombay brooms, coconut brooms etc, vide invoice no. 26330. Dt; 12.10.22. vide po no. 92721. dt; 09.10.22. scan id; 121814.* | | | | |
| | Carried Over | | | | **6,74,63,265.79** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **6,74,63,265.79** |
| 31-Oct-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10962 | | **39,238.00** |
| | **Plumbing GST 18%** | | | **33,280.28** | |
| | **Input CGST** | | | **2,995.23** | |
| | **Input-SGST** | | | **2,995.23** | |
| | **TDS-0.10% Purchase** | | | **(-)33.00** | |
| | **OIE-Rounded Off** | | | **0.26** | |
| | *Being purchase of plumbing items. vide invoice no. 26331. Dt; 12.10.22. vide po no. 92660. dt; 08.10.22. scan id; 121524.* | | | | |
| 31-Oct-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10963 | | **50,317.00** |
| | **Plumbing GST 18%** | | | **42,678.30** | |
| | **Input CGST** | | | **3,841.05** | |
| | **Input-SGST** | | | **3,841.05** | |
| | **TDS-0.10% Purchase** | | | **(-)43.00** | |
| | **OIE-Rounded Off** | | | **(-)0.40** | |
| | *Being purchase of plumbing items. vide invoice no. 26335. Dt; 12.10.22. vide po no. 92658. dt; 08.10.22. scan id; 121545.* | | | | |
| 31-Oct-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10964 | | **13,594.00** |
| | **Plumbing GST 18%** | | | **11,530.20** | |
| | **Input CGST** | | | **1,037.72** | |
| | **Input-SGST** | | | **1,037.72** | |
| | **TDS-0.10% Purchase** | | | **(-)12.00** | |
| | **OIE-Rounded Off** | | | **0.36** | |
| | *Being purchase of plumbing items. vide invoice no. 26393. Dt; 13.10.22. vide po no. 92659. dt; 08.10.22. scan id; 121543.* | | | | |
| 31-Oct-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10965 | | **1,18,136.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **1,00,200.00** | |
| | **Input CGST** | | | **9,018.00** | |
| | **Input-SGST** | | | **9,018.00** | |
| | **TDS-0.10% Purchase** | | | **(-)100.00** | |
| | *Being purchase of Tan Brown granite. vide invoice no. 26398. Dt; 13.10.22. vide po no. 92629. Dt; 08. 10.22. scan id; 121547.* | | | | |
| 31-Oct-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10966 | | **12,875.00** |
| | **Steel GST 18%** | | | **10,920.00** | |
| | **Input CGST** | | | **982.80** | |
| | **Input-SGST** | | | **982.80** | |
| | **TDS-0.10% Purchase** | | | **(-)11.00** | |
| | **OIE-Rounded Off** | | | **0.40** | |
| | *Being purchase of ms z angle templates. vide invoice no. 26171. Dt; 30.09.22. vide po no. 91888. dt; 13.09. 22. scan id; 121553.* | | | | |
| | Carried Over | | | | **6,76,97,425.79** |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **6,76,97,425.79** |
| 31-Oct-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10967 | | **5,133.00** |
| | **Sundry Purchases GST 18%** | | | **1,188.00** | |
| | **Input CGST** | | | **277.32** | |
| | **Input-SGST** | | | **277.32** | |
| | **Sundry Purchases GST 12%** | | | **2,840.00** | |
| | **Input CGST** | | | **277.32** | |
| | **Input-SGST** | | | **277.32** | |
| | **TDS-0.10% Purchase** | | | **(-)4.00** | |
| | **OIE-Rounded Off** | | | **(-)0.28** | |
| | *Being purchase of sponges, tile grout cement, A4 paper bundles. vide invoice no. 26329. Dt; 12.10.22. vide po no. 92664. Dt; 08.10.22. scan id; 121557.* | | | | |
| 31-Oct-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10968 | | **30,348.00** |
| | **Plumbing GST 18%** | | | **25,740.50** | |
| | **Input CGST** | | | **2,316.65** | |
| | **Input-SGST** | | | **2,316.65** | |
| | **TDS-0.10% Purchase** | | | **(-)26.00** | |
| | **OIE-Rounded Off** | | | **0.20** | |
| | *Being purchase of plumbing items. vide invoice no. 26333. Dt; 12.10.22. vide po no. 92661. Dt; 08.10.22. scan id; 121558.* | | | | |
| 31-Oct-22 | **SP-Modi Properties Pvt Ltd** | **Purchase** | PUR/10969 | | **37,307.00** |
| | **PS-Admin-Audit** | | | **34,510.00** | |
| | **Input CGST** | | | **3,105.90** | |
| | **Input-SGST** | | | **3,105.90** | |
| | **TDS-10% Professional Charges** | | | **(-)3,415.00** | |
| | **OIE-Rounded Off** | | | **0.20** | |
| | *Being towards admin service charges for the month of oct ' 22 against bill no: MPPL/10093 dtd: 31.10. 2022* | | | | |
| 31-Oct-22 | **SP-SSLLP Logistics** | **Purchase** | PUR/10970 | | **12,424.00** |
| | **PS-Project Management** | | | **11,503.00** | |
| | **Input CGST** | | | **1,035.27** | |
| | **Input-SGST** | | | **1,035.27** | |
| | **TDS-10% Professional Charges** | | | **(-)1,150.00** | |
| | **OIE-Rounded Off** | | | **0.46** | |
| | *Being towards engineering & design service charges for the month of oct ' 22 against bill no: SSLOG22-23 /10705 dtd: 31.10.2022* | | | | |
| 31-Oct-22 | **SP-Modi Consultancy Services** | **Purchase** | PUR/10971 | | **7,840.00** |
| | **PROMOUD- Hoarding Rents** | | | **8,000.00** | |
| | **TDS-2% Contract** | | | **(-)160.00** | |
| | *Being towards bill raised to Anusuya towards hoarding rent for the month of sep-22 against bill no -SAL/10122 dt.30.9.22* | | | | |
| 31-Oct-22 | **SP-Modi Consultancy Services** | **Purchase** | PUR/10972 | | **11,760.00** |
| | **PROMOUD- Hoarding Rents** | | | **12,000.00** | |
| | **TDS-2% Contract** | | | **(-)240.00** | |
| | *Being towards bill raised to M.Raju towards hoarding rent for the month of sep-22 against bill no-SAL /10097 dt.30.9.22* | | | | |
| | Carried Over | | | | **6,78,02,237.79** |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **6,78,02,237.79** |
| 31-Oct-22 | **SP-Modi Consultancy Services** | **Purchase** | PUR/10973 | | **11,760.00** |
| | **PROMOUD- Hoarding Rents** | | | **12,000.00** | |
| | **TDS-2% Contract** | | | **(-)240.00** | |
| | *Being towards bill raised to A.Shoba towards hoarding rent for the month of sep-22 against bill no -SAL/10096 dt.30.9.22* | | | | |
| 31-Oct-22 | **SP-Modi Consultancy Services** | **Purchase** | PUR/10974 | | **15,680.00** |
| | **PROMOUD- Hoarding Rents** | | | **16,000.00** | |
| | **TDS-2% Contract** | | | **(-)320.00** | |
| | *Being towards bill raised to Mamatha towards hoarding rent for the month of sep-22 against bill no -SAL/10104 dt.30.9.22* | | | | |
| 1-Nov-22 | **SP-Modi Properties Pvt Ltd** | **Purchase** | PUR/10975 | | **49,694.00** |
| | **PS-Admin-Audit** | | | **46,013.00** | |
| | **Input CGST** | | | **4,141.17** | |
| | **Input-SGST** | | | **4,141.17** | |
| | **TDS-10% Professional Charges** | | | **(-)4,601.00** | |
| | **OIE-Rounded Off** | | | **(-)0.34** | |
| | *Being towards admin service charges for the month of oct ' 22 against bill no: MPPL/10102 dtd: 31.10. 2022* | | | | |
| 1-Nov-22 | **SP-SSLLP Logistics** | **Purchase** | PUR/10976 | | **54,636.00** |
| | **OE-Automobile & Hire Charges** | | | **47,100.00** | |
| | **Input CGST** | | | **4,239.00** | |
| | **Input-SGST** | | | **4,239.00** | |
| | **TDS-2% Contract** | | | **(-)942.00** | |
| | *Being towards car hire charges for the month of oct ' 22 against bill no: SSLOG22-23/10656 dtd: 31.10. 2022* | | | | |
| 1-Nov-22 | **SP-SSLLP Logistics** | **Purchase** | PUR/10977 | | **51,156.00** |
| | **OERD-Logestics Expenses** | | | **44,100.00** | |
| | **Input CGST** | | | **3,969.00** | |
| | **Input-SGST** | | | **3,969.00** | |
| | **TDS-2% Contract** | | | **(-)882.00** | |
| | *Being towards goods transportayion charges for the month of oct ' 22 agaisnt bill no: SSLOG22-23/10662 dtd: 31.10.22* | | | | |
| 1-Nov-22 | **SP-SSLLP Logistics** | **Purchase** | PUR/10978 | | **6,212.00** |
| | **PS-Project Management** | | | **5,752.00** | |
| | **Input CGST** | | | **517.68** | |
| | **Input-SGST** | | | **517.68** | |
| | **TDS-10% Professional Charges** | | | **(-)575.00** | |
| | **OIE-Rounded Off** | | | **(-)0.36** | |
| | *being towards inforamtion technology service charges for the month of oct ' 22 against bill no: SSLOG22*23/10696 dtd: 31.10.2022* | | | | |
| | Carried Over | | | | **6,79,91,375.79** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **6,79,91,375.79** |
| 1-Nov-22 | **SP-SSLLP Logistics** | **Purchase** | PUR/10979 | | **12,424.00** |
| | **PS-Purchase Service Charges** | | | **11,503.00** | |
| | **Input CGST** | | | **1,035.27** | |
| | **Input-SGST** | | | **1,035.27** | |
| | **TDS-10% Professional Charges** | | | **(-)1,150.00** | |
| | **OIE-Rounded Off** | | | **0.46** | |
| | *Being towards promotion service charges for the month of oct ' 22 against bill no: SSLOG22-23/10687 dtd: 31.10.2022* | | | | |
| 1-Nov-22 | **SP-SSLLP Logistics** | **Purchase** | PUR/10980 | | **18,635.00** |
| | **PS-Admin-Audit** | | | **17,255.00** | |
| | **Input CGST** | | | **1,552.95** | |
| | **Input-SGST** | | | **1,552.95** | |
| | **TDS-10% Professional Charges** | | | **(-)1,726.00** | |
| | **OIE-Rounded Off** | | | **0.10** | |
| | *Being towards admin audit service charges for the month of oct ' 22 against bill no: SSLOG22-23/10677 dtd: 31.10.2022* | | | | |
| 1-Nov-22 | **SP-SSLLP Logistics** | **Purchase** | PUR/10981 | | **12,424.00** |
| | **PS-Project Management** | | | **11,503.00** | |
| | **Input CGST** | | | **1,035.27** | |
| | **Input-SGST** | | | **1,035.27** | |
| | **TDS-10% Professional Charges** | | | **(-)1,150.00** | |
| | **OIE-Rounded Off** | | | **0.46** | |
| | *Being towards mechanical engineering & plumbing service charges for the month of oct ' 22 against bill no: SSLOG22-23/10668 dtd: 31.10.2022* | | | | |
| 3-Nov-22 | **CONT-Abdul Qadeer** | **Purchase** | PUR/10982 | | **57,834.00** |
| | **False Celing GST 18%** | | | **49,012.00** | |
| | **Input CGST** | | | **4,411.08** | |
| | **Input-SGST** | | | **4,411.08** | |
| | **OIE-Rounded Off** | | | **(-)0.16** | |
| | *Being false ceeling work for flat no. 712. vide invoice no. 017. Dt; 10.10.22. vide po no. 87005. dt; 01.04. 22. vide scan id; 122255.* | | | | |
| 3-Nov-22 | **SUP-Praful Sanitary** | **Purchase** | PUR/10983 | | **49,031.00** |
| | **Plumbing GST 18%** | | | **41,552.00** | |
| | **Input CGST** | | | **3,739.68** | |
| | **Input-SGST** | | | **3,739.68** | |
| | **OIE-Rounded Off** | | | **(-)0.36** | |
| | *Being on purchase of plumbing HDPE Pipe material against bill no PS/22-23/703.Dt; 19.10.2022. vide p.o no. 92865. Dt; 12.10.2022. And Scan ID; 122294.* | | | | |
| 3-Nov-22 | **SUP-Praful Sanitary** | **Purchase** | PUR/10984 | | **2,040.00** |
| | **Plumbing GST 18%** | | | **1,729.15** | |
| | **Input CGST** | | | **155.62** | |
| | **Input-SGST** | | | **155.62** | |
| | **OIE-Rounded Off** | | | **(-)0.39** | |
| | *Being purchase of plumbing material. vide invoice no. PS/22-23/702. Dt; 19.10.22. vide po no.92896. dt; 13. 10.22. scan id; 122295.* | | | | |
| | Carried Over | | | | **6,81,43,763.79** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **6,81,43,763.79** |
| 3-Nov-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10985 | | **7,710.00** |
| | **Plumbing GST 18%** | | | **6,540.00** | |
| | **Input CGST** | | | **588.60** | |
| | **Input-SGST** | | | **588.60** | |
| | **TDS-0.10% Purchase** | | | **(-)7.00** | |
| | **OIE-Rounded Off** | | | **(-)0.20** | |
| | *Being purchase of plumbing material. vide invoice no. 26543. Dt; 20.10.22. vide po no. 92962. dt;15.10.22. scan id; 122299.* | | | | |
| 3-Nov-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10986 | | **11,436.00** |
| | **Plumbing GST 18%** | | | **9,700.00** | |
| | **Input CGST** | | | **873.00** | |
| | **Input-SGST** | | | **873.00** | |
| | **TDS-0.10% Purchase** | | | **(-)10.00** | |
| | *Being purchase of plumbing material. vide invoice no. 26542. Dt; 20.10.22. vide po no. 92960. Dt; 15.10.22. scan id; 122303.* | | | | |
| 3-Nov-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10987 | | **32,894.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **27,900.00** | |
| | **Input CGST** | | | **2,511.00** | |
| | **Input-SGST** | | | **2,511.00** | |
| | **TDS-0.10% Purchase** | | | **(-)28.00** | |
| | *Being purchase of plumbing material. vide invoice no. 26574. Dt; 25.10.22. vide po no. 89837. Dt; 08.07.22. scan id; 122287.* | | | | |
| 3-Nov-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10988 | | **22,095.00** |
| | **Electrical GST 5%** | | | **1,480.00** | |
| | **Input CGST** | | | **37.00** | |
| | **Input-SGST** | | | **37.00** | |
| | **Electrical GST 18%** | | | **17,424.00** | |
| | **Input CGST** | | | **1,568.16** | |
| | **Input-SGST** | | | **1,568.16** | |
| | **TDS-0.10% Purchase** | | | **(-)19.00** | |
| | **OIE-Rounded Off** | | | **(-)0.32** | |
| | *Being purchase of electrical material. vide invoice no. 26540. Dt; 20.10.22. vide po no. 93901. d; 19.10.22. scan id; 122306.* | | | | |
| 3-Nov-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10989 | | **24,912.00** |
| | **Plumbing GST 18%** | | | **21,130.00** | |
| | **Input CGST** | | | **1,901.70** | |
| | **Input-SGST** | | | **1,901.70** | |
| | **TDS-0.10% Purchase** | | | **(-)21.00** | |
| | **OIE-Rounded Off** | | | **(-)0.40** | |
| | *Being purchase of plumbing material. vide invoice no. 26539. Dt; 20.10.22. vide po no. 93084. dt; 19.10.22. scan id; 122305.* | | | | |
| | Carried Over | | | | **6,82,42,810.79** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **6,82,42,810.79** |
| 3-Nov-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10990 | | **41,737.00** |
| | **Plumbing GST 18%** | | | **35,400.00** | |
| | **Input CGST** | | | **3,186.00** | |
| | **Input-SGST** | | | **3,186.00** | |
| | **TDS-0.10% Purchase** | | | **(-)35.00** | |
| | *Being purchase of plumbing material. vide invoice no. 26541. Dt; 20.10.22. vide po no. 92965. dt; 15.10.22. scan id; 122304.* | | | | |
| 3-Nov-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10991 | | **19,635.00** |
| | **Plumbing GST 18%** | | | **16,654.00** | |
| | **Input CGST** | | | **1,498.86** | |
| | **Input-SGST** | | | **1,498.86** | |
| | **TDS-0.10% Purchase** | | | **(-)17.00** | |
| | **OIE-Rounded Off** | | | **0.28** | |
| | *Being purchase of plumbing material. vide invoice no. 26556. Dt; 20.10.22. vide po no. 92661. dt; 08.10.22. scan id; 122296.* | | | | |
| 3-Nov-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10992 | | **28,360.00** |
| | **Electrical GST 18%** | | | **24,054.00** | |
| | **Input CGST** | | | **2,164.86** | |
| | **Input-SGST** | | | **2,164.86** | |
| | **TDS-0.10% Purchase** | | | **(-)24.00** | |
| | **OIE-Rounded Off** | | | **0.28** | |
| | *Being purchase of electrical material. vide invoice no. 26508. Dt; 19.10.22. vide po no. 92680. dt; 08.10.22. scan id; 122097.* | | | | |
| 3-Nov-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10993 | | **32,617.00** |
| | **Plumbing GST 18%** | | | **27,665.00** | |
| | **Input CGST** | | | **2,489.85** | |
| | **Input-SGST** | | | **2,489.85** | |
| | **TDS-0.10% Purchase** | | | **(-)28.00** | |
| | **OIE-Rounded Off** | | | **0.30** | |
| | *Being purchase of plumbing material. vide invoice no. 26460. Dt; 17.10.22. vide po no. 92960. dt; 15.10.22. scan id; 122098.* | | | | |
| 3-Nov-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10994 | | **9,939.00** |
| | **Electrical GST 18%** | | | **8,430.00** | |
| | **Input CGST** | | | **758.70** | |
| | **Input-SGST** | | | **758.70** | |
| | **TDS-0.10% Purchase** | | | **(-)8.00** | |
| | **OIE-Rounded Off** | | | **(-)0.40** | |
| | *Being purchase of electrical material. vide invoice no. 26507. Dt; 19.10.22. vide po no. 93090. dt; 19.10.22. scan id; 122099.* | | | | |
| 3-Nov-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10995 | | **1,27,573.00** |
| | **Electrical GST 18%** | | | **1,08,204.00** | |
| | **Input CGST** | | | **9,738.36** | |
| | **Input-SGST** | | | **9,738.36** | |
| | **TDS-0.10% Purchase** | | | **(-)108.00** | |
| | **OIE-Rounded Off** | | | **0.28** | |
| | *Being purchase of electrical material. vide invoice no. 26425. Dt 14.10.22. vide po no. 92680. dt; 08.10.22. scan id; 122122.* | | | | |
| | Carried Over | | | | **6,85,02,671.79** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **6,85,02,671.79** |
| 3-Nov-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/10996 | | **1,70,546.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **1,44,653.25** | |
| | **Input CGST** | | | **13,018.79** | |
| | **Input-SGST** | | | **13,018.79** | |
| | **TDS-0.10% Purchase** | | | **(-)145.00** | |
| | **OIE-Rounded Off** | | | **0.17** | |
| | *Being purchase of doors and hardware material. vide invoice no. 26500. Dt; 19.10.22. vide po no. 92696. dt; 09.10.22. scan id; 122100.* | | | | |
| 3-Nov-22 | **SP-SSLLP Logistics** | **Purchase** | PUR/10997 | | **44,069.00** |
| | **PS-Purchase Service Charges** | | | **40,804.59** | |
| | **Input CGST** | | | **3,672.41** | |
| | **Input-SGST** | | | **3,672.41** | |
| | **TDS-10% Professional Charges** | | | **(-)4,080.00** | |
| | **OIE-Rounded Off** | | | **(-)0.41** | |
| | *Being towards Service charges on Po's for the month of oct'22 against Bill no-10733 dt.31.10.22* | | | | |
| 3-Nov-22 | **SP-SSLLP Logistics** | **Purchase** | PUR/10998 | | **15,120.00** |
| | **PS-Quality Control** | | | **14,000.00** | |
| | **Input CGST** | | | **1,260.00** | |
| | **Input-SGST** | | | **1,260.00** | |
| | **TDS-10% Professional Charges** | | | **(-)1,400.00** | |
| | *Being towards QC report service charges for the month of oct'22 against INV no-10721 dt.31.10.22* | | | | |
| 4-Nov-22 | **SP-Mehta Proppropperty Online Private Limited** | **Purchase** | PUR/10999 | | **1,532.00** |
| | **PROMORD-Hoarding GST @18%** | | | **1,320.00** | |
| | **Input CGST** | | | **118.80** | |
| | **Input-SGST** | | | **118.80** | |
| | **TDS-2% Contract** | | | **(-)26.00** | |
| | **OIE-Rounded Off** | | | **0.40** | |
| | *Being amt credit to mehta proppropperty online pvt ltd t /w Advertisement exp at kowkur near yapral vide bill no.SAL/89 dt.26.10.22* | | | | |
| 4-Nov-22 | **SP- Sri Bhavani Digitals** | **Purchase** | PUR/11000 | | **11,550.00** |
| | **PROMORD-Hoarding GST 12%** | | | **10,500.00** | |
| | **Input CGST** | | | **630.00** | |
| | **Input-SGST** | | | **630.00** | |
| | **TDS-2% Contract** | | | **(-)210.00** | |
| | *Being towards Hoarding charges at Balajinagar agaisnt bill no-70 dt.14.10.22 po.no.93343 scan id. 122858* | | | | |
| 4-Nov-22 | **SP-V Green Media Pvt. Ltd.** | **Purchase** | PUR/11001 | | **11,302.00** |
| | **PROMORD-Print Media GST @5%** | | | **10,972.50** | |
| | **Input CGST** | | | **274.31** | |
| | **Input-SGST** | | | **274.31** | |
| | **TDS-2% Contract** | | | **(-)219.00** | |
| | **OIE-Rounded Off** | | | **(-)0.12** | |
| | *Being towards Advertisement in Eenadu for GHT site against bill no-VGM-2223-269 dt.26.10.22 po.no -93112 scan id.122883* | | | | |
| | Carried Over | | | | **6,87,56,790.79** |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **6,87,56,790.79** |
| 4-Nov-22 | **SP-V Green Media Pvt. Ltd.** | **Purchase** | PUR/11002 | | **4,802.00** |
| | **PROMORD-Print Media GST @5%** | | | **4,662.00** | |
| | **Input CGST** | | | **116.55** | |
| | **Input-SGST** | | | **116.55** | |
| | **TDS-2% Contract** | | | **(-)93.00** | |
| | **OIE-Rounded Off** | | | **(-)0.10** | |
| | *Being towards Advertisement in Sakshi for GHT AD against bill no.265 dt.26.10.22 po.no-92575 scan id. 122886* | | | | |
| 4-Nov-22 | **SP-SR ADS** | **Purchase** | PUR/11003 | | **5,900.00** |
| | **PROMORD-Print Media @ GST 18%** | | | **5,000.00** | |
| | **Input CGST** | | | **450.00** | |
| | **Input-SGST** | | | **450.00** | |
| | *Being towards Mounting charges at Yapral Greenwood against bill no.50 dt.14.10.22 po.no -93339 scan id.122863* | | | | |
| 4-Nov-22 | **CONT-Homeline Infra** | **Purchase** | PUR/11004 | | **54,03,692.00** |
| | **LSRD-Labour Charges** | | | **18,31,760.00** | |
| | **LSRD-Allowance for Equipment** | | | **18,31,760.00** | |
| | **LSRD-Allowance for Consumables** | | | **9,15,880.00** | |
| | **Input CGST** | | | **4,12,146.00** | |
| | **Input-SGST** | | | **4,12,146.00** | |
| | *Being towards Typical fifth floor civil work of A-block against bill no-017 dt.31.10.22 site bill reg no-10517 dt.2.11.22* | | | | |
| 4-Nov-22 | **CONT-Homeline Infra** | **Purchase** | PUR/11005 | | **54,03,692.00** |
| | **LSRD-Labour Charges** | | | **18,31,760.00** | |
| | **LSRD-Allowance for Equipment** | | | **18,31,760.00** | |
| | **LSRD-Allowance for Consumables** | | | **9,15,880.00** | |
| | **Input CGST** | | | **4,12,146.00** | |
| | **Input-SGST** | | | **4,12,146.00** | |
| | *Being towards Typical sixth floor civil work of A-block against bill no-018 dt.31.10.22 site bill reg no-10518 dt.2.11.22* | | | | |
| 4-Nov-22 | **SUP-OM Sri Building Materials** | **Purchase** | PUR/11006 | | **14,210.00** |
| | **Aggregate GST 5%** | | | **13,533.00** | |
| | **Input CGST** | | | **338.33** | |
| | **Input-SGST** | | | **338.33** | |
| | **OIE-Rounded Off** | | | **0.34** | |
| | *Being on purchase of Robo sand agaisnt bill no-024 dt.4.11.22* | | | | |
| 4-Nov-22 | **SUP-Sree Sai Sharanya Enterprises** | **Purchase** | PUR/11007 | | **34,800.00** |
| | **Aggregate GST 5%** | | | **33,143.00** | |
| | **Input CGST** | | | **828.58** | |
| | **Input-SGST** | | | **828.58** | |
| | **OIE-Rounded Off** | | | **(-)0.16** | |
| | *Being amt credit to sree sai sharanya enterprises t/w supply of stone dust vide bill no077 dt.04.11-22 site voucher no.6674 dt.04-11-2022.* | | | | |
| | Carried Over | | | | **7,96,23,886.79** |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **7,96,23,886.79** |
| 4-Nov-22 | **SUP- M Indra Reddy** | **Purchase** | PUR/11008 | | **49,010.00** |
| | **Aggregate GST 5%** | | | **46,676.19** | |
| | **Input CGST** | | | **1,166.90** | |
| | **Input-SGST** | | | **1,166.90** | |
| | **OIE-Rounded Off** | | | **0.01** | |
| | *Being amt credit to m indra reddy t/w supply of robo sand vide bill no.394 dt.03-11-2022 site voucher no. 6676 dt.04-11-22.* | | | | |
| 7-Nov-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11009 | | **26,484.00** |
| | **Electrical GST 18%** | | | **22,462.50** | |
| | **Input CGST** | | | **2,021.63** | |
| | **Input-SGST** | | | **2,021.63** | |
| | **TDS-0.10% Purchase** | | | **(-)22.00** | |
| | **OIE-Rounded Off** | | | **0.24** | |
| | *Being purchase of electrical material. vide invoice no. 26588. Dt; 27.10.22. vide po no.93063. dt; 18.10.22. scan id; 122591.* | | | | |
| 7-Nov-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11010 | | **5,659.00** |
| | **Plumbing GST 18%** | | | **4,800.00** | |
| | **Input CGST** | | | **432.00** | |
| | **Input-SGST** | | | **432.00** | |
| | **TDS-0.10% Purchase** | | | **(-)5.00** | |
| | *Being purchase of Plumbing material. vide invoice no. 26585. Dt; 27.10.22. vide po no.93190. dt; 25.10.22. scan id; 122341.* | | | | |
| 7-Nov-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11011 | | **542.00** |
| | **Tools GST 18%** | | | **460.00** | |
| | **Input CGST** | | | **41.40** | |
| | **Input-SGST** | | | **41.40** | |
| | **TDS-0.10% Purchase** | | | **(-)1.00** | |
| | **OIE-Rounded Off** | | | **0.20** | |
| | *Being purchase of Tools. vide invoice no. 26584. Dt; 27.10.22. vide po no. 93175. dt; 25.10.22. scan id; 122345.* | | | | |
| 7-Nov-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11012 | | **31,344.00** |
| | **Plumbing GST 18%** | | | **26,586.00** | |
| | **Input CGST** | | | **2,392.74** | |
| | **Input-SGST** | | | **2,392.74** | |
| | **TDS-0.10% Purchase** | | | **(-)27.00** | |
| | **OIE-Rounded Off** | | | **(-)0.48** | |
| | *Being purchase of plumbing material. vide invoice no. 26586. Dt; 27.10.22. vide po no. 93226. dt; 26.10.22. scan id; 122537.* | | | | |
| 7-Nov-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11013 | | **46,451.00** |
| | **Electrical GST 18%** | | | **39,398.00** | |
| | **Input CGST** | | | **3,545.82** | |
| | **Input-SGST** | | | **3,545.82** | |
| | **TDS-0.10% Purchase** | | | **(-)39.00** | |
| | **OIE-Rounded Off** | | | **0.36** | |
| | *Being purchase of Electrcial material. vide invoice no. 26590. Dt; 27.10.22. vide po no. 93061. dt; 18.10.22. scan id; 122535.* | | | | |
| | Carried Over | | | | **7,97,83,376.79** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **7,97,83,376.79** |
| 7-Nov-22 | **SUP-Sri Laxmi Ganesh Steels & Hadware** | **Purchase** | PUR/11014 | | **2,213.00** |
| | **Tools GST 18%** | | | **1,875.00** | |
| | **Input CGST** | | | **168.75** | |
| | **Input-SGST** | | | **168.75** | |
| | **OIE-Rounded Off** | | | **0.50** | |
| | *Being purchase of cutting blades. vide invoice no. 202. Dt; 31.10.22. vide po no. 93267. dt; 27.10.22. scan id; 123072.* | | | | |
| 9-Nov-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11015 | | **22,122.00** |
| | **Plumbing GST 18%** | | | **18,763.52** | |
| | **Input CGST** | | | **1,688.72** | |
| | **Input-SGST** | | | **1,688.72** | |
| | **OIE-Rounded Off** | | | **0.04** | |
| | **TDS-0.10% Purchase** | | | **(-)19.00** | |
| | *Being purchase of Sanitary Material. vide invoice no. 26673. Dt; 01.11.22. vide po no. 92660. dt; 08.10.22. scan id; 123069.* | | | | |
| 10-Nov-22 | **SUP-Premier Engineering Corporation** | **Purchase** | PUR/11016 | | **4,11,557.00** |
| | **Electrical GST 18%** | | | **3,48,777.00** | |
| | **Input CGST** | | | **31,389.93** | |
| | **Input-SGST** | | | **31,389.93** | |
| | **OIE-Rounded Off** | | | **0.14** | |
| | *Being towards purchase of Gloster Al conduct HT cable against bill no-0918 dt.29.10.22* | | | | |
| 10-Nov-22 | **SP-SSLLP Logistics** | **Purchase** | PUR/11017 | | **10,464.00** |
| | **OERD-Logestics Expenses** | | | **9,020.00** | |
| | **Input CGST** | | | **811.80** | |
| | **Input-SGST** | | | **811.80** | |
| | **TDS-2% Contract** | | | **(-)180.00** | |
| | **OIE-Rounded Off** | | | **0.40** | |
| | *Being towards Advertising service charges for the month of oct-22 against INV no-10751 dt.31.10.22* | | | | |
| 10-Nov-22 | **SP-SSLLP Common Expenses** | **Purchase** | PUR/11018 | | **1,97,786.00** |
| | **PS-Admin-Audit** | | | **1,83,134.39** | |
| | **Input CGST** | | | **16,482.10** | |
| | **Input-SGST** | | | **16,482.10** | |
| | **TDS-10% Professional Charges** | | | **(-)18,313.00** | |
| | **OIE-Rounded Off** | | | **0.41** | |
| | *Being towards Admin & MArketing service charges for the month of oct-22 agianst INV no-10094 dt.31. 10.22* | | | | |
| 10-Nov-22 | **SP-Shruti Agarwal** | **Purchase** | PUR/11019 | | **5,276.00** |
| | **OERD-Consultancy Charges** | | | **3,879.00** | |
| | **OE-Misc. Services** | | | **921.00** | |
| | **Input CGST** | | | **432.00** | |
| | **Input-SGST** | | | **432.00** | |
| | **TDS-10% Professional Charges** | | | **(-)388.00** | |
| | *Being towards professional services for Form-8 and ( filing fee,Conveyance) against bill no-SA222309 dt.5. 11.22* | | | | |
| | Carried Over | | | | **8,04,32,794.79** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **8,04,32,794.79** |
| 11-Nov-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11020 | | **1,777.00** |
| | **Sundry Purchases GST 18%** | | | **1,454.00** | |
| | **Printing & Stationery-UD** | | | **63.00** | |
| | **Input CGST** | | | **130.86** | |
| | **Input-SGST** | | | **130.86** | |
| | **TDS-0.10% Purchase** | | | **(-)2.00** | |
| | **OIE-Rounded Off** | | | **0.28** | |
| | *Being on purchase of floor cleaner,handwash,pins, chalk against bill no-26711 dt.2.11.22 po.no-93430 dt.1.11.22 scan id.123219* | | | | |
| 11-Nov-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11021 | | **20,844.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **17,679.60** | |
| | **Input CGST** | | | **1,591.16** | |
| | **Input-SGST** | | | **1,591.16** | |
| | **TDS-0.10% Purchase** | | | **(-)18.00** | |
| | **OIE-Rounded Off** | | | **0.08** | |
| | *Being on purchase of wall tiles against bill no-26758 dt.4.11.22 po.no-93067 scan id.123299* | | | | |
| 11-Nov-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11022 | | **79,604.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **67,518.99** | |
| | **Input CGST** | | | **6,076.71** | |
| | **Input-SGST** | | | **6,076.71** | |
| | **TDS-0.10% Purchase** | | | **(-)68.00** | |
| | **OIE-Rounded Off** | | | **(-)0.41** | |
| | *Being on purchase of wall & floor tiles against bill no -26765 dt.4.11.22 po.no-93067 scan id.123299* | | | | |
| 11-Nov-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11023 | | **44,085.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **37,391.61** | |
| | **Input CGST** | | | **3,365.24** | |
| | **Input-SGST** | | | **3,365.24** | |
| | **TDS-0.10% Purchase** | | | **(-)37.00** | |
| | **OIE-Rounded Off** | | | **(-)0.09** | |
| | *Being on purchase of floor tiles against bill no-26618 dt.29.10.22 po.no-89976 scan id.123302* | | | | |
| 11-Nov-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11024 | | **46,944.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **39,817.19** | |
| | **Input CGST** | | | **3,583.55** | |
| | **Input-SGST** | | | **3,583.55** | |
| | **TDS-0.10% Purchase** | | | **(-)40.00** | |
| | **OIE-Rounded Off** | | | **(-)0.29** | |
| | *Being on purchase of floor & wall tiles agaisnt bill no -26560 dt.24.10.22 po.no-92795 scan id.123307* | | | | |
| 11-Nov-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11025 | | **46,944.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **39,817.19** | |
| | **Input CGST** | | | **3,583.55** | |
| | **Input-SGST** | | | **3,583.55** | |
| | **TDS-0.10% Purchase** | | | **(-)40.00** | |
| | **OIE-Rounded Off** | | | **(-)0.29** | |
| | *Being on purchase of floor & wall tiles agaisnt bill no -26757 dt.4.11.22 po.no-93068 scan id.123303* | | | | |
| | Carried Over | | | | **8,06,72,992.79** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **8,06,72,992.79** |
| 11-Nov-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11026 | | **46,944.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **39,817.19** | |
| | **Input CGST** | | | **3,583.55** | |
| | **Input-SGST** | | | **3,583.55** | |
| | **TDS-0.10% Purchase** | | | **(-)40.00** | |
| | **OIE-Rounded Off** | | | **(-)0.29** | |
| | *Being on purchase of floor & wall tiles agaisnt bill no -26562 dt.25.10.22 po.no-92799 scan id.123304* | | | | |
| 11-Nov-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11027 | | **8,288.00** |
| | **Chemicals GST 18%** | | | **7,030.00** | |
| | **Input CGST** | | | **632.70** | |
| | **Input-SGST** | | | **632.70** | |
| | **TDS-0.10% Purchase** | | | **(-)7.00** | |
| | **OIE-Rounded Off** | | | **(-)0.40** | |
| | *Being on purchase of Tiles Adhesive against bill no -26667 dt.1.11.22 po.no-93427 scan id.123305* | | | | |
| 11-Nov-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11028 | | **1,933.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **1,640.00** | |
| | **Input CGST** | | | **147.60** | |
| | **Input-SGST** | | | **147.60** | |
| | **TDS-0.10% Purchase** | | | **(-)2.00** | |
| | **OIE-Rounded Off** | | | **(-)0.20** | |
| | *Being on purchase of Bombay nails against bill no -26710 dt.2.11.22 po.no-93457 scan id.123287* | | | | |
| 11-Nov-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11029 | | **41,737.00** |
| | **Plumbing GST 18%** | | | **35,400.00** | |
| | **Input CGST** | | | **3,186.00** | |
| | **Input-SGST** | | | **3,186.00** | |
| | **TDS-0.10% Purchase** | | | **(-)35.00** | |
| | *Being on purchase of conceled flush agianst bill no -26668 dt.1.11.22 po.no-92965 scan id.123074* | | | | |
| 11-Nov-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11030 | | **589.00** |
| | **Electrical GST 18%** | | | **500.00** | |
| | **Input CGST** | | | **45.00** | |
| | **Input-SGST** | | | **45.00** | |
| | **TDS-0.10% Purchase** | | | **(-)1.00** | |
| | *Being on purchase of round covers against bill no -26670 dt.1.11.22 po.no-93065 scan id.123073* | | | | |
| 11-Nov-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11031 | | **46,944.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **39,817.19** | |
| | **Input CGST** | | | **3,583.55** | |
| | **Input-SGST** | | | **3,583.55** | |
| | **TDS-0.10% Purchase** | | | **(-)40.00** | |
| | **OIE-Rounded Off** | | | **(-)0.29** | |
| | *Being on purchase of wall & floor tiles against bill no -26612 dt.28.10.22 po.no-93060 dt.18.10.22 scan id. 123075* | | | | |
| | Carried Over | | | | **8,08,19,427.79** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **8,08,19,427.79** |
| 11-Nov-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11032 | | **58,498.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **49,617.00** | |
| | **Input CGST** | | | **4,465.53** | |
| | **Input-SGST** | | | **4,465.53** | |
| | **TDS-0.10% Purchase** | | | **(-)50.00** | |
| | **OIE-Rounded Off** | | | **(-)0.06** | |
| | *Being on purchase of floor tiles against bill no-26581 dt.26.10.22 po.no-89837 scan id.123080* | | | | |
| 11-Nov-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11033 | | **26,741.00** |
| | **Plumbing GST 18%** | | | **22,681.14** | |
| | **Input CGST** | | | **2,041.30** | |
| | **Input-SGST** | | | **2,041.30** | |
| | **TDS-0.10% Purchase** | | | **(-)23.00** | |
| | **OIE-Rounded Off** | | | **0.26** | |
| | *Being on purchase of Cp-arm,cock,mixture,wash basin agaisnt bill no-26674 dt.1.11.22 po.no-92658 scan id.123078* | | | | |
| 11-Nov-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11034 | | **9,423.00** |
| | **Electrical GST 18%** | | | **7,992.00** | |
| | **Input CGST** | | | **719.28** | |
| | **Input-SGST** | | | **719.28** | |
| | **TDS-0.10% Purchase** | | | **(-)8.00** | |
| | **OIE-Rounded Off** | | | **0.44** | |
| | *Being on purchase of copper wires against bill no -26672 dt.1.11.22 po.no-93061 dt.18.10.22 scan id. 123068* | | | | |
| 11-Nov-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11035 | | **5,942.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **5,040.00** | |
| | **Input CGST** | | | **453.60** | |
| | **Input-SGST** | | | **453.60** | |
| | **TDS-0.10% Purchase** | | | **(-)5.00** | |
| | **OIE-Rounded Off** | | | **(-)0.20** | |
| | *Being on purchase of Green hose pipe against bill no -26749 dt.4.11.22 po.no-93550 scan id.123281* | | | | |
| 11-Nov-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11036 | | **12,345.00** |
| | **Electrical GST 18%** | | | **10,470.00** | |
| | **Input CGST** | | | **942.30** | |
| | **Input-SGST** | | | **942.30** | |
| | **TDS-0.10% Purchase** | | | **(-)10.00** | |
| | **OIE-Rounded Off** | | | **0.40** | |
| | *Being on purchase of LED flood light against bill no -26748 dt.4.11.22 po.no-93577 scan id.123284* | | | | |
| 11-Nov-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11037 | | **12,575.00** |
| | **Electrical GST 18%** | | | **10,666.00** | |
| | **Input CGST** | | | **959.94** | |
| | **Input-SGST** | | | **959.94** | |
| | **TDS-0.10% Purchase** | | | **(-)11.00** | |
| | **OIE-Rounded Off** | | | **0.12** | |
| | *Being on purchase of copper wires,tapes against bill no-26751 dt.4.11.22 po.no-93426 scan id.123258* | | | | |
| | Carried Over | | | | **8,09,44,951.79** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **8,09,44,951.79** |
| 11-Nov-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11038 | | **4,215.00** |
| | **Plumbing GST 18%** | | | **3,575.80** | |
| | **Input CGST** | | | **321.82** | |
| | **Input-SGST** | | | **321.82** | |
| | **TDS-0.10% Purchase** | | | **(-)4.00** | |
| | **OIE-Rounded Off** | | | **(-)0.44** | |
| | *Being on purchase of CPVC material against bill no -26750 dt.4.11.22 po.no-93580 scan id.123263* | | | | |
| 12-Nov-22 | **SUP- M Indra Reddy** | **Purchase** | PUR/11039 | | **17,400.00** |
| | **Aggregate GST 5%** | | | **16,571.42** | |
| | **Input CGST** | | | **414.29** | |
| | **Input-SGST** | | | **414.29** | |
| | *Being amt credit to m indra reddy t/w supply of robo sand vide bill no-396 dt.10.11.22 site voucher no -6679* | | | | |
| 12-Nov-22 | **SUP- M Indra Reddy** | **Purchase** | PUR/11040 | | **17,400.00** |
| | **Aggregate GST 5%** | | | **16,571.42** | |
| | **Input CGST** | | | **414.29** | |
| | **Input-SGST** | | | **414.29** | |
| | *Being amt credit to m indra reddy t/w supply of robo sand vide bill no.397 dt.10.11.22 voucher no-6679* | | | | |
| 15-Nov-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11041 | | **10,596.00** |
| | **Plumbing GST 18%** | | | **8,987.00** | |
| | **Input CGST** | | | **808.83** | |
| | **Input-SGST** | | | **808.83** | |
| | **TDS-0.10% Purchase** | | | **(-)9.00** | |
| | **OIE-Rounded Off** | | | **0.34** | |
| | *Being on purchase of PVC-material agaisnt bill no -26800 dt.7.11.22 po.no-93579 dt.3.11.22 scan id. 123379* | | | | |
| 15-Nov-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11042 | | **16,787.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **14,238.00** | |
| | **Input CGST** | | | **1,281.42** | |
| | **Input-SGST** | | | **1,281.42** | |
| | **TDS-0.10% Purchase** | | | **(-)14.00** | |
| | **OIE-Rounded Off** | | | **0.16** | |
| | *Being on purchase of SS-Hinges agaisnt bill no -26803 dt.7.11.22 po.no-93644 scan id.123386* | | | | |
| 15-Nov-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11043 | | **1,792.00** |
| | **Furniture GST 18%** | | | **1,520.00** | |
| | **Input CGST** | | | **136.80** | |
| | **Input-SGST** | | | **136.80** | |
| | **TDS-0.10% Purchase** | | | **(-)2.00** | |
| | **OIE-Rounded Off** | | | **0.40** | |
| | *Being on purchase of boxes against bill no-26712 dt. 2.11.22 po.no-93312 scan id.123381* | | | | |
| | Carried Over | | | | **8,10,13,141.79** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **8,10,13,141.79** |
| 15-Nov-22 | **WO-Nandana Fire Protection** | **Purchase** | PUR/11044 | | **1,11,758.00** |
| | **LSRD-Labour Charges** | | | **37,884.00** | |
| | **LSRD-Allowance for Equipment** | | | **37,884.00** | |
| | **LSRD-Allowance for Consumables** | | | **18,942.00** | |
| | **Input CGST** | | | **8,523.90** | |
| | **Input-SGST** | | | **8,523.90** | |
| | **OIE-Rounded Off** | | | **0.20** | |
| | *Being MS Fabrication work done. vide invoice no. 006. Dt; 06.10.22. vide po no. 91333. dt; 07.09.22. scan id; 123471.* | | | | |
| 15-Nov-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11045 | | **5,919.00** |
| | **Paints GST 18%** | | | **5,020.00** | |
| | **Input CGST** | | | **451.80** | |
| | **Input-SGST** | | | **451.80** | |
| | **OIE-Rounded Off** | | | **0.40** | |
| | **TDS-0.10% Purchase** | | | **(-)5.00** | |
| | *Being purchase of paints. vide invoice no. 26802. Dt; 07.11.22. vide po no. 93654. dt; 05.11.22. scan id; 123380.* | | | | |
| 15-Nov-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11046 | | **14,718.00** |
| | **Plumbing GST 18%** | | | **12,482.86** | |
| | **Input CGST** | | | **1,123.46** | |
| | **Input-SGST** | | | **1,123.46** | |
| | **OIE-Rounded Off** | | | **0.22** | |
| | **TDS-0.10% Purchase** | | | **(-)12.00** | |
| | *Being purchase of plumbing material. vide invoice no. 26752. Dt; 04.11.22. vide po no. 92658. dt; 08.10.22. scan id; 123268.* | | | | |
| 15-Nov-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11047 | | **1,273.00** |
| | **Electrical GST 18%** | | | **1,080.00** | |
| | **Input CGST** | | | **97.20** | |
| | **Input-SGST** | | | **97.20** | |
| | **OIE-Rounded Off** | | | **(-)0.40** | |
| | **TDS-0.10% Purchase** | | | **(-)1.00** | |
| | *Being purchase of electrical material. vide invoice no. 26671. Dt; 01.11.22. vide po no. 93178. dt; 25.10.22. scan id; 123265.* | | | | |
| 15-Nov-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11048 | | **41,439.00** |
| | **Plumbing GST 18%** | | | **35,147.30** | |
| | **Input CGST** | | | **3,163.26** | |
| | **Input-SGST** | | | **3,163.26** | |
| | **OIE-Rounded Off** | | | **0.18** | |
| | **TDS-0.10% Purchase** | | | **(-)35.00** | |
| | *Being purchase of plumbing material. vide invoice no. 26801. Dt; 07.11.22. vide po no. 93578. dt; 03.11.22. scan id; 123495.* | | | | |
| | Carried Over | | | | **8,11,88,248.79** |

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **8,11,88,248.79** |
| 15-Nov-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11049 | | **23,345.00** |
| | **Electrical GST 18%** | | | **19,801.25** | |
| | **Input CGST** | | | **1,782.11** | |
| | **Input-SGST** | | | **1,782.11** | |
| | **OIE-Rounded Off** | | | **(-)0.47** | |
| | **TDS-0.10% Purchase** | | | **(-)20.00** | |
| | *Being purchase of Electrical material. vide invoice no. 26804. Dt; 07.11.22. vide po no. 93639. dt; 05.11.22. scan id; 123556.* | | | | |
| 15-Nov-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11050 | | **27,069.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **22,959.42** | |
| | **Input CGST** | | | **2,066.35** | |
| | **Input-SGST** | | | **2,066.35** | |
| | **OIE-Rounded Off** | | | **(-)0.12** | |
| | **TDS-0.10% Purchase** | | | **(-)23.00** | |
| | *Being purchase of Tiles. vide invoice no. 26799. Dt; 07.11.22. vide po no. 93116. dt; 20.10.22. scan id; 123560.* | | | | |
| 15-Nov-22 | **SP-Modi Consultancy Services** | **Purchase** | PUR/11051 | | **4,900.00** |
| | **PROMOUD- Hoarding Rents** | | | **5,000.00** | |
| | **TDS-2% Contract** | | | **(-)100.00** | |
| | *Being towards bill raised to Sathyanarayana towards hoarding rent for the month of sep-22 against bill no -SAL/10106 dt.30.9.22* | | | | |
| 15-Nov-22 | **SP-Modi Consultancy Services** | **Purchase** | PUR/11052 | | **11,760.00** |
| | **PROMOUD- Hoarding Rents** | | | **12,000.00** | |
| | **TDS-2% Contract** | | | **(-)240.00** | |
| | *Being towards bills hoarding rent for the month of oct -22 agaisnt bill no-SAL/10109 dt.31.10.22* | | | | |
| 15-Nov-22 | **SP-Modi Consultancy Services** | **Purchase** | PUR/11053 | | **11,760.00** |
| | **PROMOUD- Hoarding Rents** | | | **12,000.00** | |
| | **TDS-2% Contract** | | | **(-)240.00** | |
| | *Being towards bills hoarding rent for the month of oct -22 agaisnt bill no-SAL/10108 dt.31.10.22* | | | | |
| 15-Nov-22 | **SUP-Cosmo Durables Pvt Ltd** | **Purchase** | PUR/11054 | | **21,681.00** |
| | **Plumbing GST 18%** | | | **18,373.90** | |
| | **Input CGST** | | | **1,653.65** | |
| | **Input-SGST** | | | **1,653.65** | |
| | **OIE-Rounded Off** | | | **(-)0.20** | |
| | *Being purchase of SS Sink with drain board. vide invoice no. SIGT-736. Dt; 05.11.22. vide po no. 92861. dt; 12.10.22. scan id; 123557.* | | | | |
| 15-Nov-22 | **SP-Modi Consultancy Services** | **Purchase** | PUR/11055 | | **15,680.00** |
| | **PROMOUD- Hoarding Rents** | | | **16,000.00** | |
| | **TDS-2% Contract** | | | **(-)320.00** | |
| | *Being towards bills hoarding rent for the month of oct -22 against bill no-SAL/10116 dt.31.10.22* | | | | |
| 15-Nov-22 | **SP-Modi Consultancy Services** | **Purchase** | PUR/11056 | | **7,840.00** |
| | **PROMOUD- Hoarding Rents** | | | **8,000.00** | |
| | **TDS-2% Contract** | | | **(-)160.00** | |
| | *Being towards bills hoarding rent for the month of oct -22 against bill no-SAL/10119 dt.31.10.22* | | | | |
| | Carried Over | | | | **8,13,12,283.79** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **8,13,12,283.79** |
| 15-Nov-22 | **SP-Modi Consultancy Services** | **Purchase** | PUR/11057 | | **4,900.00** |
| | **PROMOUD- Hoarding Rents** | | | **5,000.00** | |
| | **TDS-2% Contract** | | | **(-)100.00** | |
| | *Being towards bills hoarding rent for the month of oct -22 against bill no-SAL/10118 dt.31.10.22* | | | | |
| 15-Nov-22 | **SP-Modi Consultancy Services** | **Purchase** | PUR/11058 | | **784.00** |
| | **PROMOUD- Hoarding Rents** | | | **800.00** | |
| | **TDS-2% Contract** | | | **(-)16.00** | |
| | *Being towards bills hoarding rent for the month of oct -22 against bill no-SAL/10120 dt.31.10.22* | | | | |
| 15-Nov-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11059 | | **1,186.00** |
| | **Sundry Purchases -NIL Rated** | | | **167.50** | |
| | **Sundry Purchases GST 5%** | | | **167.50** | |
| | **Sundry Purchases GST 18%** | | | **715.00** | |
| | **Input CGST** | | | **68.54** | |
| | **Input-SGST** | | | **68.54** | |
| | **OIE-Rounded Off** | | | **(-)0.08** | |
| | **TDS-0.10% Purchase** | | | **(-)1.00** | |
| | *Being purchase of general items. vide invoice no. 26591. Dt; 27.10.22. vide po no 93227. dt; 26.10.22. scan id; 122344.* | | | | |
| 15-Nov-22 | **CONT-Mallam's Enterprises** | **Purchase** | PUR/11060 | | **55,281.00** |
| | **Paints GST 18%** | | | **46,848.00** | |
| | **Input CGST** | | | **4,216.32** | |
| | **Input-SGST** | | | **4,216.32** | |
| | **OIE-Rounded Off** | | | **0.36** | |
| | *Being painting works done by Mallam's Enterprises for Flat No; A-114, A-105 from 20.10.22 to 05.11.22. vide bill no. 110. dt; 06.11.22. vide site bill no. 10520. dt; 06.11.22.* | | | | |
| 17-Nov-22 | **SUP - BHAGWATHI STEEL TUBES** | **Purchase** | PUR/11061 | | **5,239.00** |
| | **Steel GST 18%** | | | **4,440.00** | |
| | **Input CGST** | | | **399.60** | |
| | **Input-SGST** | | | **399.60** | |
| | **OIE-Rounded Off** | | | **(-)0.20** | |
| | *Being purchase of MS Long bend. vide invoice no. 844. Dt; 09.11.22. vide po no. 93670. dt; 05.11.22. scan id; 123711.* | | | | |
| 17-Nov-22 | **SUP-M M Aqua Systems** | **Purchase** | PUR/11062 | | **26,432.00** |
| | **Plumbing GST 18%** | | | **22,400.00** | |
| | **Input CGST** | | | **2,016.00** | |
| | **Input-SGST** | | | **2,016.00** | |
| | *Being purchase of 4" Membrane. vide invoice no. 771. Dt; 31.10.22. vide po no. 93235. dt; 26.10.22. scan id; 123581.* | | | | |
| | Carried Over | | | | **8,14,06,105.79** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **8,14,06,105.79** |
| 17-Nov-22 | **SUP-Praful Sanitary** | **Purchase** | PUR/11063 | | **4,402.00** |
| | **Plumbing GST 18%** | | | **3,730.90** | |
| | **Input CGST** | | | **335.78** | |
| | **Input-SGST** | | | **335.78** | |
| | **OIE-Rounded Off** | | | **(-)0.46** | |
| | *Being purchase of Plumbing material. vide invoice no. PS/22-23/763. Dt; 03.11.22. vide po no. 93456. dt; 01.11.22. scan id; 123716.* | | | | |
| 17-Nov-22 | **SUP-Elegant Enterprises** | **Purchase** | PUR/11064 | | **2,148.00** |
| | **Electrical GST 18%** | | | **1,820.00** | |
| | **Input CGST** | | | **163.80** | |
| | **Input-SGST** | | | **163.80** | |
| | **OIE-Rounded Off** | | | **0.40** | |
| | *Being purchase of copper wire. vide invoice no. EE2223-0288. Dt; 05.11.22. vide po no. 93573. dt; 03.11.22. scan id; 123715.* | | | | |
| 17-Nov-22 | **SUP-Elegant Enterprises** | **Purchase** | PUR/11065 | | **4,132.00** |
| | **Electrical GST 18%** | | | **3,501.50** | |
| | **Input CGST** | | | **315.14** | |
| | **Input-SGST** | | | **315.14** | |
| | **OIE-Rounded Off** | | | **0.22** | |
| | *Being purchase of electrical material. vide invoice no. EE2223-0289. Dt; 05.11.22. vide po no. 93572. dt; 03.11.22. scan id; 123714.* | | | | |
| 17-Nov-22 | **SUP-Shubham Enterprises** | **Purchase** | PUR/11066 | | **16,461.00** |
| | **Electrical GST 18%** | | | **13,950.00** | |
| | **Input CGST** | | | **1,255.50** | |
| | **Input-SGST** | | | **1,255.50** | |
| | *Being purchase of electrical material. vide invoice no. SE/22-23/2861. Dt; 31.10.22. vide po no. 93286. dt; 27.10.22. scan id; 123591.* | | | | |
| 17-Nov-22 | **SUP-Sunil Fastners** | **Purchase** | PUR/11067 | | **1,239.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **1,050.00** | |
| | **Input CGST** | | | **94.50** | |
| | **Input-SGST** | | | **94.50** | |
| | *Being purchase of hardware material. vide invoice no. 1076. Dt; 22.10.22. vide po no. 93085. dt; 19.10.22. scan id; 123587.* | | | | |
| 17-Nov-22 | **SUP-Ganesh Tube Traders** | **Purchase** | PUR/11068 | | **10,124.00** |
| | **Plumbing GST 18%** | | | **8,580.00** | |
| | **Input CGST** | | | **772.20** | |
| | **Input-SGST** | | | **772.20** | |
| | **OIE-Rounded Off** | | | **(-)0.40** | |
| | *Being purchase of Plumbing material. vide invoice no. 424. Dt; 21.10.22. vide po no. 92966. dt; 15.10.22. scan id; 123586.* | | | | |
| | Carried Over | | | | **8,14,44,611.79** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **8,14,44,611.79** |
| 17-Nov-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11069 | | **90,424.00** |
| | **Electrical GST 18%** | | | **76,696.00** | |
| | **Input CGST** | | | **6,902.64** | |
| | **Input-SGST** | | | **6,902.64** | |
| | **OIE-Rounded Off** | | | **(-)0.28** | |
| | **TDS-0.10% Purchase** | | | **(-)77.00** | |
| | *Being purchase of electrical material. vide invoice no. 26753. Dt; 04,11,22. vide po no. 93061. dt; 18.10.22. scan id; 123674.* | | | | |
| 17-Nov-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11070 | | **61,284.00** |
| | **Electrical GST 18%** | | | **51,980.00** | |
| | **Input CGST** | | | **4,678.20** | |
| | **Input-SGST** | | | **4,678.20** | |
| | **OIE-Rounded Off** | | | **(-)0.40** | |
| | **TDS-0.10% Purchase** | | | **(-)52.00** | |
| | *Being purchase of electrical material. vide invoice no. 26805. Dt; 07.11.22. vide po no. 93641. dt; 05.11.22. scan id; 123578.* | | | | |
| 18-Nov-22 | **SP-Mehta Proppproperty Online Private Limited** | **Purchase** | PUR/11071 | | **3,828.00** |
| | **PROMORD-Hoarding GST @18%** | | | **3,300.00** | |
| | **Input CGST** | | | **297.00** | |
| | **Input-SGST** | | | **297.00** | |
| | **TDS-2% Contract** | | | **(-)66.00** | |
| | *Being amt credit to mehta proppproperty online pvt ltd t /w Advertisement exp at kowkur near yapral vide bill no.SAL/96 dt.8.11.22 scan id.123972* | | | | |
| 18-Nov-22 | **SP-Mehta Proppproperty Online Private Limited** | **Purchase** | PUR/11072 | | **3,062.00** |
| | **PROMORD-Hoarding GST @18%** | | | **2,640.00** | |
| | **Input CGST** | | | **237.60** | |
| | **Input-SGST** | | | **237.60** | |
| | **TDS-2% Contract** | | | **(-)53.00** | |
| | **OIE-Rounded Off** | | | **(-)0.20** | |
| | *Being amt credit to mehta proppproperty online pvt ltd t /w Advertisement exp at kowkur near yapral vide bill no.SAL/92 dt.3.11.22 scan id.123975* | | | | |
| 18-Nov-22 | **SP-V Green Media Pvt. Ltd.** | **Purchase** | PUR/11073 | | **11,302.00** |
| | **PROMORD-Print Media GST @5%** | | | **10,972.50** | |
| | **Input CGST** | | | **274.31** | |
| | **Input-SGST** | | | **274.31** | |
| | **TDS-2% Contract** | | | **(-)219.00** | |
| | **OIE-Rounded Off** | | | **(-)0.12** | |
| | *Being towards Advertisement in Eenadu for GHT site against bill no-VGM-2223-291 dt.9.11.22 po.no.93505 scan id.123978* | | | | |
| 19-Nov-22 | **SUP-JINKRUPA AGENCY** | **Purchase** | PUR/11074 | | **8,921.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **7,560.00** | |
| | **Input CGST** | | | **680.40** | |
| | **Input-SGST** | | | **680.40** | |
| | **OIE-Rounded Off** | | | **0.20** | |
| | *Being on purchase of Green pipe agaisnt bill no-86 dt.9.11.22* | | | | |
| | Carried Over | | | | **8,16,23,432.79** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **8,16,23,432.79** |
| 19-Nov-22 | **SUP-JINKRUPA AGENCY** | **Purchase** | PUR/11075 | | **15,045.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **12,750.00** | |
| | **Input CGST** | | | **1,147.50** | |
| | **Input-SGST** | | | **1,147.50** | |
| | *Being on purchase of Green pipe agaisnt bill no-85 dt.9.11.22* | | | | |
| 23-Nov-22 | **CONT-Mallam's Enterprises** | **Purchase** | PUR/11076 | | **41,460.00** |
| | **Paints GST 18%** | | | **35,136.00** | |
| | **Input CGST** | | | **3,162.24** | |
| | **Input-SGST** | | | **3,162.24** | |
| | **OIE-Rounded Off** | | | **(-)0.48** | |
| | *Being towards painting work done flat no-114,105 against bill no-111 dt.17.11.22 site bill reg no-10532 dt.17.11.22* | | | | |
| 23-Nov-22 | **SUP-Reflections Electricals (P) Ltd.** | **Purchase** | PUR/11077 | | **6,608.00** |
| | **Electrical GST 18%** | | | **5,600.00** | |
| | **Input CGST** | | | **504.00** | |
| | **Input-SGST** | | | **504.00** | |
| | *Being purchase of Electrical material. vide invoice no. 3055. Dt; 09.11.22. vide po no. 93672. dt; 05.11.22. scan id; 123777.* | | | | |
| 23-Nov-22 | **SUP-Adilabad Timber Mart** | **Purchase** | PUR/11078 | | **7,009.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **5,940.00** | |
| | **Input CGST** | | | **534.60** | |
| | **Input-SGST** | | | **534.60** | |
| | **OIE-Rounded Off** | | | **(-)0.20** | |
| | *Being purchase of Door Frame. vide invoice no. 118. Dt; 28.10.22. vide po no. 93314. dt; 28.10.22. scan id; 123778.* | | | | |
| 23-Nov-22 | **SUP-Reflections Electricals (P) Ltd.** | **Purchase** | PUR/11079 | | **16,727.00** |
| | **Electrical GST 18%** | | | **14,175.00** | |
| | **Input CGST** | | | **1,275.75** | |
| | **Input-SGST** | | | **1,275.75** | |
| | **OIE-Rounded Off** | | | **0.50** | |
| | *Being purchase of electrical material. vide invoice no. 2942. Dt; 02.11.22. vide po no. 93464. dt; 01.11.22. scan id; 123776.* | | | | |
| 23-Nov-22 | **SUP-Vivid World** | **Purchase** | PUR/11080 | | **655.00** |
| | **OERD-Consumables, Repairs & Maint** | | | **555.00** | |
| | **Input CGST** | | | **49.95** | |
| | **Input-SGST** | | | **49.95** | |
| | **OIE-Rounded Off** | | | **0.10** | |
| | *Being Laser Toner refilling and drum changing. vide invoice no. 2484. Dt; 11.11.22. vide po no. 94200. dt; 21.11.22. scan id; 124353.* | | | | |
| | Carried Over | | | | **8,17,10,936.79** |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **8,17,10,936.79** |
| 23-Nov-22 | **SUP-Vivid World** | **Purchase** | PUR/11081 | | **655.00** |
| | **OERD-Consumables, Repairs & Maint** | | | **555.00** | |
| | **Input CGST** | | | **49.95** | |
| | **Input-SGST** | | | **49.95** | |
| | **OIE-Rounded Off** | | | **0.10** | |
| | *Being Laser Toner refilling and drum changing. vide invoice no. 2475. Dt; 07.11.22. vide po no. 94188. dt; 21.11.22. scan id; 124350.* | | | | |
| 23-Nov-22 | **SUP-Sri Tirumala Hume Pipes** | **Purchase** | PUR/11082 | | **23,128.00** |
| | **Plumbing GST 18%** | | | **19,600.00** | |
| | **Input CGST** | | | **1,764.00** | |
| | **Input-SGST** | | | **1,764.00** | |
| | *Being purchase of Rcc pipes. vide invoice no. 100. Dt; 28.10.22. vide po no. 93128. Dt; 20.10.22. scan id; 123580.* | | | | |
| 23-Nov-22 | **SUP-Elegant Enterprises** | **Purchase** | PUR/11083 | | **11,093.00** |
| | **Electrical GST 18%** | | | **9,400.47** | |
| | **Input CGST** | | | **846.04** | |
| | **Input-SGST** | | | **846.04** | |
| | **OIE-Rounded Off** | | | **0.45** | |
| | *Being purchase of electrical material. vide invoice no. EE2223-0312. Dt; 15.11.22. vide po no. 93915. dt; 12.11.22. scan id; 124367.* | | | | |
| 23-Nov-22 | **SUP-Elegant Enterprises** | **Purchase** | PUR/11084 | | **2,940.00** |
| | **Electrical GST 5%** | | | **2,800.00** | |
| | **Input CGST** | | | **70.00** | |
| | **Input-SGST** | | | **70.00** | |
| | *Being purchase of electrical material. vide invoice no. EE2223-0313. Dt; 15.11.22. vide po no. 93915. dt; 12.11.22. scan id; 124367.* | | | | |
| 23-Nov-22 | **SUP-Elegant Enterprises** | **Purchase** | PUR/11085 | | **38,991.00** |
| | **Electrical GST 18%** | | | **33,042.90** | |
| | **Input CGST** | | | **2,973.86** | |
| | **Input-SGST** | | | **2,973.86** | |
| | **OIE-Rounded Off** | | | **0.38** | |
| | *Being purchase of electrical material. vide invoice no. EE2223-0314. Dt; 15.11.22. vide po no. 93978. dt; 14.11.22. scan id; 124364.* | | | | |
| 23-Nov-22 | **SUP-Praful Sanitary** | **Purchase** | PUR/11086 | | **1,020.00** |
| | **Plumbing GST 18%** | | | **864.20** | |
| | **Input CGST** | | | **77.78** | |
| | **Input-SGST** | | | **77.78** | |
| | **OIE-Rounded Off** | | | **0.24** | |
| | *Being purchase of plumbing material. vide invoice no. PS/22-23/799. Dt; 15.11.22. vide po no. 93919. dt; 12.11.22. scan id; 124377.* | | | | |
| | Carried Over | | | | **8,17,88,763.79** |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **8,17,88,763.79** |
| 23-Nov-22 | **SUP -SFS Hardware** | **Purchase** | PUR/11087 | | **10,797.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **9,150.00** | |
| | **Input CGST** | | | **823.50** | |
| | **Input-SGST** | | | **823.50** | |
| | *Being purchase of hardware material. vide invoice no. 259. Dt; 10.11.22. vide po no. 93585. dt; 03.11.22. scan id; 124374.* | | | | |
| 23-Nov-22 | **SUP -SFS Hardware** | **Purchase** | PUR/11088 | | **6,148.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **5,210.00** | |
| | **Input CGST** | | | **468.90** | |
| | **Input-SGST** | | | **468.90** | |
| | **OIE-Rounded Off** | | | **0.20** | |
| | *Being purchase of hardware material. vide invoice no. 258. Dt; 10.11.22. vide po no. 93768. dt; 09.11.22. scan id; 124376.* | | | | |
| 23-Nov-22 | **SP- Sri Bhavani Ads** | **Purchase** | PUR/11089 | | **52,650.00** |
| | **PROMORD-Hoarding GST @18%** | | | **45,000.00** | |
| | **Input CGST** | | | **4,050.00** | |
| | **Input-SGST** | | | **4,050.00** | |
| | **TDS-1% Contract** | | | **(-)450.00** | |
| | *Being amount payable to Sri Bhavani Ads towards hoarding display charges 40x25 at Alwal for the month of October-22. vide invoice no. 2022-23/194. Dt; 04.11.22.* | | | | |
| 23-Nov-22 | **SP-Naveen Ads** | **Purchase** | PUR/11090 | | **21,060.00** |
| | **PROMORD-Hoarding GST @18%** | | | **18,000.00** | |
| | **Input CGST** | | | **1,620.00** | |
| | **Input-SGST** | | | **1,620.00** | |
| | **TDS-1% Contract** | | | **(-)180.00** | |
| | *Being amount payable to Naveen Ads towards hoarding display charges 40x25 at Balaji Nagar. vide invoice no. 314. Dt; 01.11.22.* | | | | |
| 25-Nov-22 | **SP-Modi Consultancy Services** | **Purchase** | PUR/11091 | | **11,760.00** |
| | **PROMOUD- Hoarding Rents** | | | **12,000.00** | |
| | **TDS-2% Contract** | | | **(-)240.00** | |
| | *Being towards the Bill raised to A.Shoba towards hoarding rent for the month of Nov-22 against bill no -10124 dt.25.5.22* | | | | |
| 25-Nov-22 | **SP-Modi Consultancy Services** | **Purchase** | PUR/11092 | | **11,760.00** |
| | **PROMOUD- Hoarding Rents** | | | **12,000.00** | |
| | **TDS-2% Contract** | | | **(-)240.00** | |
| | *Being towards the Bill raised to M.Raju towards hoarding rent for the month of Nov-22 against bill no -10123 dt.25.5.22* | | | | |
| 25-Nov-22 | **SP-Modi Consultancy Services** | **Purchase** | PUR/11093 | | **7,840.00** |
| | **PROMOUD- Hoarding Rents** | | | **8,000.00** | |
| | **TDS-2% Contract** | | | **(-)160.00** | |
| | *Being towards the bill raised to Anasuya towards hoarding rent for the month of Nov-22 against bill no -10135 dt.25.11.22* | | | | |
| | Carried Over | | | | **8,19,10,778.79** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **8,19,10,778.79** |
| 25-Nov-22 | **SP-Modi Consultancy Services** | **Purchase** | PUR/11094 | | **15,680.00** |
| | **PROMOUD- Hoarding Rents** | | | **16,000.00** | |
| | **TDS-2% Contract** | | | **(-)320.00** | |
| | *Being towards the bill raised to Mamatha towards hoarding rent for the month of Nov-22 agaisnt bill no -10131 dt.25.11.22* | | | | |
| 25-Nov-22 | **SP-Modi Consultancy Services** | **Purchase** | PUR/11095 | | **4,900.00** |
| | **PROMOUD- Hoarding Rents** | | | **5,000.00** | |
| | **TDS-2% Contract** | | | **(-)100.00** | |
| | *Being towards the bill raised to Sathyanarayana towards hoarding rent for the month of Nov-22 against bill no-10133 dt.25.11.22* | | | | |
| 25-Nov-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11096 | | **31,762.00** |
| | **Electrical GST 18%** | | | **26,940.00** | |
| | **Input CGST** | | | **2,424.60** | |
| | **Input-SGST** | | | **2,424.60** | |
| | **OIE-Rounded Off** | | | **(-)0.20** | |
| | **TDS-0.10% Purchase** | | | **(-)27.00** | |
| | *Being purchase of electrical material. vide invoice no. 26949. Dt; 14.11.22. vide po no. 93897. dt; 12.11.22. scan id; 124363.* | | | | |
| 25-Nov-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11097 | | **4,527.00** |
| | **Electrical GST 18%** | | | **3,840.00** | |
| | **Input CGST** | | | **345.60** | |
| | **Input-SGST** | | | **345.60** | |
| | **OIE-Rounded Off** | | | **(-)0.20** | |
| | **TDS-0.10% Purchase** | | | **(-)4.00** | |
| | *Being purchase of electrical material. vide invoice no. 26950. Dt; 14.11.22. vide po no. 93771. dt; 09.11.22. scan id; 124375.* | | | | |
| 25-Nov-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11098 | | **46,896.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **39,776.00** | |
| | **Input CGST** | | | **3,579.84** | |
| | **Input-SGST** | | | **3,579.84** | |
| | **OIE-Rounded Off** | | | **0.32** | |
| | **TDS-0.10% Purchase** | | | **(-)40.00** | |
| | *Being purchase of Door panels. vide invoice no. 26836. Dt; 09.11.22. vide po no. 92696. dt; 09.10.22. scan id; 123749.* | | | | |
| 25-Nov-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11099 | | **4,810.00** |
| | **Plumbing GST 18%** | | | **4,080.00** | |
| | **Input CGST** | | | **367.20** | |
| | **Input-SGST** | | | **367.20** | |
| | **OIE-Rounded Off** | | | **(-)0.40** | |
| | **TDS-0.10% Purchase** | | | **(-)4.00** | |
| | *Being purchase of plumbing material. vide invoice no. 26837. Dt; 09.11.22. vide po no. 93631. dt; 04.11.22. scan id; 123774.* | | | | |
| | Carried Over | | | | **8,20,19,353.79** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **8,20,19,353.79** |
| 25-Nov-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11100 | | **9,734.00** |
| | **Electrical GST 18%** | | | **8,256.00** | |
| | **Input CGST** | | | **743.04** | |
| | **Input-SGST** | | | **743.04** | |
| | **OIE-Rounded Off** | | | **(-)0.08** | |
| | **TDS-0.10% Purchase** | | | **(-)8.00** | |
| | *Being purchase of electrical material. vide invoice no. 26839. Dt; 09.11.22. vide po no. 93091. dt; 19.10.22. scan id; 123773.* | | | | |
| 25-Nov-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11101 | | **653.00** |
| | **Sundry Purchases -NIL Rated** | | | **335.00** | |
| | **Sundry Purchases GST 18%** | | | **270.00** | |
| | **Input CGST** | | | **24.30** | |
| | **Input-SGST** | | | **24.30** | |
| | **OIE-Rounded Off** | | | **0.40** | |
| | **TDS-0.10% Purchase** | | | **(-)1.00** | |
| | *Being purchase of Coconut brooms, sponges. vide invoice no. 26838. Dt; 09.11.22. vide po no. 93734. dt; 08.11.22. scan id; 123775.* | | | | |
| 25-Nov-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11102 | | **12,563.00** |
| | **Electrical GST 18%** | | | **10,656.00** | |
| | **Input CGST** | | | **959.04** | |
| | **Input-SGST** | | | **959.04** | |
| | **OIE-Rounded Off** | | | **(-)0.08** | |
| | **TDS-0.10% Purchase** | | | **(-)11.00** | |
| | *Being purchase of electrical material. vide invoice no. 26913. Dt; 12.11.22. vide po no. 93426. dt; 01.11.22. scan id; 123913.* | | | | |
| 25-Nov-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11103 | | **15,149.00** |
| | **Plumbing GST 18%** | | | **12,849.50** | |
| | **Input CGST** | | | **1,156.46** | |
| | **Input-SGST** | | | **1,156.46** | |
| | **OIE-Rounded Off** | | | **(-)0.42** | |
| | **TDS-0.10% Purchase** | | | **(-)13.00** | |
| | *Being purchase of plumbing material. vide invoice no. 26912. Dt; 12.11.22. vide po no. 93848. dt; 11.11.22 scan id; 123912.* | | | | |
| 25-Nov-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11104 | | **16,748.00** |
| | **Plumbing GST 18%** | | | **14,205.00** | |
| | **Input CGST** | | | **1,278.45** | |
| | **Input-SGST** | | | **1,278.45** | |
| | **OIE-Rounded Off** | | | **0.10** | |
| | **TDS-0.10% Purchase** | | | **(-)14.00** | |
| | *Being purchase of plumbing material. vide invoice no. 26914. Dt; 12.11.22. vide po no. 93578. dt; 03.11.22. scan id; 123911.* | | | | |
| | Carried Over | | | | **8,20,74,200.79** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **8,20,74,200.79** |
| 25-Nov-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11105 | | **75,639.00** |
| | **Electrical GST 18%** | | | **64,155.00** | |
| | **Input CGST** | | | **5,773.95** | |
| | **Input-SGST** | | | **5,773.95** | |
| | **OIE-Rounded Off** | | | **0.10** | |
| | **TDS-0.10% Purchase** | | | **(-)64.00** | |
| | *Being purchase of electrical material. vide invoice no. 26915. Dt; 12.11.22. vide po no.93642. dt; 05.11.22. scan id; 123902.* | | | | |
| 25-Nov-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11106 | | **14,613.00** |
| | **Plumbing GST 18%** | | | **12,136.00** | |
| | **Doors, Door Frames & Hardware-URD** | | | **304.40** | |
| | **Input CGST** | | | **1,092.24** | |
| | **Input-SGST** | | | **1,092.24** | |
| | **OIE-Rounded Off** | | | **0.12** | |
| | **TDS-0.10% Purchase** | | | **(-)12.00** | |
| | *Being purchase of plumbing material. vide invoice no. 26911. Dt; 12.11.22. vide po no. 93852. dt; 11.11.22. scan id; 123901.* | | | | |
| 26-Nov-22 | **SUP-Gautham Enterprises** | **Purchase** | PUR/11107 | | **1,416.00** |
| | **OERD-Consumables, Repairs & Maint** | | | **1,200.00** | |
| | **Input CGST** | | | **108.00** | |
| | **Input-SGST** | | | **108.00** | |
| | *Being towards Machine hiring charges for the month of sep-oct-22 against bill no-2130 dt.21.11.22* | | | | |
| 26-Nov-22 | **SUP- M Indra Reddy** | **Purchase** | PUR/11108 | | **34,800.00** |
| | **Aggregate GST 5%** | | | **33,142.84** | |
| | **Input CGST** | | | **828.57** | |
| | **Input-SGST** | | | **828.57** | |
| | **OIE-Rounded Off** | | | **0.02** | |
| | *Being amt credit to m indra reddy t/w supply of robo sand vide bill no.402 dt.24.11.22 voucher no-6698* | | | | |
| 26-Nov-22 | **SUP- M Indra Reddy** | **Purchase** | PUR/11109 | | **34,800.00** |
| | **Aggregate GST 5%** | | | **33,142.84** | |
| | **Input CGST** | | | **828.57** | |
| | **Input-SGST** | | | **828.57** | |
| | **OIE-Rounded Off** | | | **0.02** | |
| | *Being on purchase of Robo sand agaisnt bill no-405 dt.24.11.22 Vide Voucher no-6720* | | | | |
| 26-Nov-22 | **SUP- M Indra Reddy** | **Purchase** | PUR/11110 | | **39,600.00** |
| | **Aggregate GST 5%** | | | **37,714.27** | |
| | **Input CGST** | | | **942.86** | |
| | **Input-SGST** | | | **942.86** | |
| | **OIE-Rounded Off** | | | **0.01** | |
| | *Being on purchase of Robo sand agaisnt bill no-403 dt.24.11.22 Vide voucher no-6720* | | | | |
| | Carried Over | | | | **8,22,75,068.79** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **8,22,75,068.79** |
| 29-Nov-22 | **SP-SSLLP Logistics** | **Purchase** | PUR/11111 | | **18,635.00** |
| | **PS-Admin-Audit** | | | **17,255.00** | |
| | **Input CGST** | | | **1,552.95** | |
| | **Input-SGST** | | | **1,552.95** | |
| | **TDS-10% Professional Charges** | | | **(-)1,726.00** | |
| | **OIE-Rounded Off** | | | **0.10** | |
| | *Being Admin Audit service charges for the month of Nov-22 against Inv-no-SSLOG22-23/10780 dt.25.11.22* | | | | |
| 29-Nov-22 | **SP-SSLLP Logistics** | **Purchase** | PUR/11112 | | **54,636.00** |
| | **OE-Automobile & Hire Charges** | | | **47,100.00** | |
| | **Input CGST** | | | **4,239.00** | |
| | **Input-SGST** | | | **4,239.00** | |
| | **TDS-2% Contract** | | | **(-)942.00** | |
| | *Being towards carhire charges for the month of Nov-22 agaisnt Invoice no-SSLOG22-23/10829 dt.28.11.22* | | | | |
| 29-Nov-22 | **SP-SSLLP Logistics** | **Purchase** | PUR/11113 | | **51,156.00** |
| | **OERD-Logestics Expenses** | | | **44,100.00** | |
| | **Input CGST** | | | **3,969.00** | |
| | **Input-SGST** | | | **3,969.00** | |
| | **TDS-2% Contract** | | | **(-)882.00** | |
| | *Being towards Goods Transportaion charges for the month of Nov-22 agaisnt bill no-SSLOG22-23/10840 dt.29.11.22* | | | | |
| 29-Nov-22 | **SP-SSLLP Logistics** | **Purchase** | PUR/11114 | | **12,424.00** |
| | **PS-Purchase Service Charges** | | | **11,503.00** | |
| | **Input CGST** | | | **1,035.27** | |
| | **Input-SGST** | | | **1,035.27** | |
| | **TDS-10% Professional Charges** | | | **(-)1,150.00** | |
| | **OIE-Rounded Off** | | | **0.46** | |
| | *Being towards promotions service charge for the month of Nov-22 agaisnt Inv-no-SSLOG22-23/10807 dt.26.11.22* | | | | |
| 29-Nov-22 | **SP-SSLLP Logistics** | **Purchase** | PUR/11115 | | **6,212.00** |
| | **PS-Project Management** | | | **5,752.00** | |
| | **Input CGST** | | | **517.68** | |
| | **Input-SGST** | | | **517.68** | |
| | **TDS-10% Professional Charges** | | | **(-)575.00** | |
| | **OIE-Rounded Off** | | | **(-)0.36** | |
| | *Being towards Technology service charges for the month of Nov-22 agaisnt Inv-no-10798 dt.26.11.22* | | | | |
| 29-Nov-22 | **SP-SSLLP Logistics** | **Purchase** | PUR/11116 | | **12,424.00** |
| | **PS-Quality Control** | | | **11,503.00** | |
| | **Input CGST** | | | **1,035.27** | |
| | **Input-SGST** | | | **1,035.27** | |
| | **TDS-10% Professional Charges** | | | **(-)1,150.00** | |
| | **OIE-Rounded Off** | | | **0.46** | |
| | *Being towards Mechanical,Enginers & plumbing service charges for the month of Nov-22 agaisnt Inv-no-10816 dt.28.11.22* | | | | |
| | Carried Over | | | | **8,24,30,555.79** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **8,24,30,555.79** |
| 29-Nov-22 | **SP-SSLLP Logistics** | **Purchase** | PUR/11117 | | **12,424.00** |
| | **PS-Quality Control** | | | **11,503.00** | |
| | **Input CGST** | | | **1,035.27** | |
| | **Input-SGST** | | | **1,035.27** | |
| | **TDS-10% Professional Charges** | | | **(-)1,150.00** | |
| | **OIE-Rounded Off** | | | **0.46** | |
| | *Being towards Engineering & Design service charges for the month of Nov-22 against Inv no-10789 dt.26. 11.22* | | | | |
| 29-Nov-22 | **SUP - Svr Pumps & Allied Services** | **Purchase** | PUR/11118 | | **6,725.00** |
| | **OERD-Consumables, Repairs & Maint** | | | **5,699.00** | |
| | **Input CGST** | | | **512.91** | |
| | **Input-SGST** | | | **512.91** | |
| | **OIE-Rounded Off** | | | **0.18** | |
| | *Being towards purchase of motar repairing material agaisnt bill no-560 dt.18.11.22* | | | | |
| 29-Nov-22 | **SUP - Svr Pumps & Allied Services** | **Purchase** | PUR/11119 | | **6,065.00** |
| | **OERD-Consumables, Repairs & Maint** | | | **5,140.00** | |
| | **Input CGST** | | | **462.60** | |
| | **Input-SGST** | | | **462.60** | |
| | **OIE-Rounded Off** | | | **(-)0.20** | |
| | *Being towards purchase of motar repairing material agaisnt bill no-561 dt.18.11.22* | | | | |
| 30-Nov-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11120 | | **38,113.00** |
| | **Steel GST 18%** | | | **32,326.00** | |
| | **Input CGST** | | | **2,909.34** | |
| | **Input-SGST** | | | **2,909.34** | |
| | **OIE-Rounded Off** | | | **0.32** | |
| | **TDS-0.10% Purchase** | | | **(-)32.00** | |
| | *Being purchase of steel. vide invoice no. 26984. Dt; 16.11.22. vide po no. 93651. dt; 05.11.22. scan id; 124487.* | | | | |
| 30-Nov-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11121 | | **3,132.00** |
| | **Sundry Purchases GST 5%** | | | **502.50** | |
| | **Sundry Purchases GST 12%** | | | **200.00** | |
| | **Sundry Purchases GST 18%** | | | **2,020.00** | |
| | **Input CGST** | | | **206.36** | |
| | **Input-SGST** | | | **206.36** | |
| | **OIE-Rounded Off** | | | **(-)0.22** | |
| | **TDS-0.10% Purchase** | | | **(-)3.00** | |
| | *Being purchase of helmets, pens, cleaning clothes etc. vide invoice no. 26951. Dt; 14.11.22. vide po no. 93899. dt; 12.11.22. scan id; 124516.* | | | | |
| 30-Nov-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11122 | | **56,734.00** |
| | **Electrical GST 18%** | | | **48,120.00** | |
| | **Input CGST** | | | **4,330.80** | |
| | **Input-SGST** | | | **4,330.80** | |
| | **OIE-Rounded Off** | | | **0.40** | |
| | **TDS-0.10% Purchase** | | | **(-)48.00** | |
| | *Being purchase of electrical material. vide invoice no. 27060. Dt; 19.11.22. vide po no. 93642. dt; 05.11.22. scan id; 124593.* | | | | |
| | Carried Over | | | | **8,25,53,748.79** |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **8,25,53,748.79** |
| 30-Nov-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11123 | | **35,391.00** |
| | **Electrical GST 18%** | | | **30,017.75** | |
| | **Input CGST** | | | **2,701.60** | |
| | **Input-SGST** | | | **2,701.60** | |
| | **OIE-Rounded Off** | | | **0.05** | |
| | **TDS-0.10% Purchase** | | | **(-)30.00** | |
| | *Being purchase of electrical material. vide invoice no. 27057. Dt; 18.11.22. vide po no. 94003. dt; 15.11.22. scan id; 124587.* | | | | |
| 30-Nov-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11124 | | **63,076.00** |
| | **Electrical GST 18%** | | | **53,499.00** | |
| | **Input CGST** | | | **4,814.91** | |
| | **Input-SGST** | | | **4,814.91** | |
| | **OIE-Rounded Off** | | | **0.18** | |
| | **TDS-0.10% Purchase** | | | **(-)53.00** | |
| | *Being purchase of electrical material. vide invoice no. 26947. Dt; 14.11.22. vide po no. 93642. dt; 05.11.22. scan id; 124445.* | | | | |
| 30-Nov-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11125 | | **1,90,096.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **1,61,234.77** | |
| | **Input CGST** | | | **14,511.13** | |
| | **Input-SGST** | | | **14,511.13** | |
| | **OIE-Rounded Off** | | | **(-)0.03** | |
| | **TDS-0.10% Purchase** | | | **(-)161.00** | |
| | *Being purchase of tiles. vide invoice no. 26561. Dt; 25.10.22. vide po no. 90292. dt; 26.07.22. scan id; 124584.* | | | | |
| 30-Nov-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11126 | | **10,908.00** |
| | **Electrical GST 18%** | | | **9,252.00** | |
| | **Input CGST** | | | **832.68** | |
| | **Input-SGST** | | | **832.68** | |
| | **OIE-Rounded Off** | | | **(-)0.36** | |
| | **TDS-0.10% Purchase** | | | **(-)9.00** | |
| | *Being purchase of electrical material. vide invoice no. 27050. Dt; 18.11.22. vide po no. 94004. dt; 15.11.22. scan id; 124697.* | | | | |
| 30-Nov-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11127 | | **15,528.00** |
| | **Plumbing GST 18%** | | | **13,170.00** | |
| | **Input CGST** | | | **1,185.30** | |
| | **Input-SGST** | | | **1,185.30** | |
| | **OIE-Rounded Off** | | | **0.40** | |
| | **TDS-0.10% Purchase** | | | **(-)13.00** | |
| | *Being purchase of plumbing material. vide invoice no. 27053. Dt; 18.11.22. vide po no. 94100. dt; 17.11.22. scan id; 124696.* | | | | |
| | Carried Over | | | | **8,28,68,747.79** |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **8,28,68,747.79** |
| 30-Nov-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11128 | | **2,228.00** |
| | **Paints GST 18%** | | | **1,890.00** | |
| | **Input CGST** | | | **170.10** | |
| | **Input-SGST** | | | **170.10** | |
| | **OIE-Rounded Off** | | | **(-)0.20** | |
| | **TDS-0.10% Purchase** | | | **(-)2.00** | |
| | *Being purchase of paints. vide invoice no. 27051. Dt; 18.11.22. vide po no. 94047. dt; 16.11.22. scan id; 124695.* | | | | |
| 30-Nov-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11129 | | **65,694.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **55,720.50** | |
| | **Input CGST** | | | **5,014.85** | |
| | **Input-SGST** | | | **5,014.85** | |
| | **OIE-Rounded Off** | | | **(-)0.20** | |
| | **TDS-0.10% Purchase** | | | **(-)56.00** | |
| | *Being purchase of hardware material. vide invoice no. 27061. Dt; 19.11.22. vide po no. 93647. dt; 05.11.22. scan id; 124760.* | | | | |
| 30-Nov-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11130 | | **11,475.00** |
| | **Electrical GST 18%** | | | **9,732.75** | |
| | **Input CGST** | | | **875.95** | |
| | **Input-SGST** | | | **875.95** | |
| | **OIE-Rounded Off** | | | **0.35** | |
| | **TDS-0.10% Purchase** | | | **(-)10.00** | |
| | *Being purchase of electrical material. vide invoice no. 27056. Dt; 18.11.22. vide po no. 94000. dt; 15.11.22. scan id; 124707.* | | | | |
| 30-Nov-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11131 | | **795.00** |
| | **Sundry Purchases GST 18%** | | | **391.00** | |
| | **Sundry Purchases -NIL Rated** | | | **335.00** | |
| | **Input CGST** | | | **35.19** | |
| | **Input-SGST** | | | **35.19** | |
| | **OIE-Rounded Off** | | | **(-)0.38** | |
| | **TDS-0.10% Purchase** | | | **(-)1.00** | |
| | *Being purchase of sponges, coconut brooms, dust pans. vide invoice no. 27052. Dt; 18.11.22. vide po no. 94046. dt; 16.11.22. scan id; 124710.* | | | | |
| 30-Nov-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11132 | | **1,22,118.00** |
| | **Electrical GST 18%** | | | **1,03,578.00** | |
| | **Input CGST** | | | **9,322.02** | |
| | **Input-SGST** | | | **9,322.02** | |
| | **OIE-Rounded Off** | | | **(-)0.04** | |
| | **TDS-0.10% Purchase** | | | **(-)104.00** | |
| | *Being purchase of electrical material. vide invoice no. 27064. Dt; 19.11.22. vide po no. 94151. dt; 19.11.22. scan id; 124764.* | | | | |
| | Carried Over | | | | **8,30,71,057.79** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **8,30,71,057.79** |
| 30-Nov-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11133 | | **5,200.00** |
| | **Plumbing GST 18%** | | | **4,410.00** | |
| | **Input CGST** | | | **396.90** | |
| | **Input-SGST** | | | **396.90** | |
| | **OIE-Rounded Off** | | | **0.20** | |
| | **TDS-0.10% Purchase** | | | **(-)4.00** | |
| | *Being purchase of plumbing material. vide invoice no. 27055. Dt; 18.11.22. vide po no. 93977. dt; 14.11.22. scan id; 124694.* | | | | |
| 30-Nov-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11134 | | **20,868.00** |
| | **Plumbing GST 18%** | | | **17,700.00** | |
| | **Input CGST** | | | **1,593.00** | |
| | **Input-SGST** | | | **1,593.00** | |
| | **TDS-0.10% Purchase** | | | **(-)18.00** | |
| | *Being purchase of Conceled Flush. vide invoice no. 26948. Dt; 14.11.22. vide po no. 93435. dt; 01.11.22. scan id; 124602.* | | | | |
| 30-Nov-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11135 | | **79,300.00** |
| | **Plumbing GST 18%** | | | **67,260.00** | |
| | **Input CGST** | | | **6,053.40** | |
| | **Input-SGST** | | | **6,053.40** | |
| | **OIE-Rounded Off** | | | **0.20** | |
| | **TDS-0.10% Purchase** | | | **(-)67.00** | |
| | *Being purchase of Conceled Flush. vide invoice no. 26985. Dt; 16.11.22. vide po no. 93435. dt; 01.11.22. scan id; 124602.* | | | | |
| 30-Nov-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11136 | | **1,01,340.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **85,954.50** | |
| | **Input CGST** | | | **7,735.91** | |
| | **Input-SGST** | | | **7,735.91** | |
| | **OIE-Rounded Off** | | | **(-)0.32** | |
| | **TDS-0.10% Purchase** | | | **(-)86.00** | |
| | *Being purchase of doors, hardware material. vide invoice no. 26952. Dt; 14.11.22. vide po no. 93221. dt; 26.10.22. scan id; 124485.* | | | | |
| 30-Nov-22 | **SP-Modi Properties Pvt Ltd** | **Purchase** | PUR/11137 | | **37,271.00** |
| | **PS-Admin-Audit** | | | **34,510.00** | |
| | **Input CGST** | | | **3,105.90** | |
| | **Input-SGST** | | | **3,105.90** | |
| | **TDS-10% Professional Charges** | | | **(-)3,451.00** | |
| | **OIE-Rounded Off** | | | **0.20** | |
| | *Being towards Admin service charges against bill no -MPPL10111 dt.30.11.22* | | | | |
| 30-Nov-22 | **SP-Modi Properties Pvt Ltd** | **Purchase** | PUR/11138 | | **49,694.00** |
| | **PS-Admin-Audit** | | | **46,013.00** | |
| | **Input CGST** | | | **4,141.17** | |
| | **Input-SGST** | | | **4,141.17** | |
| | **TDS-10% Professional Charges** | | | **(-)4,601.00** | |
| | **OIE-Rounded Off** | | | **(-)0.34** | |
| | *Being towards Admin service charges against bill no -MPPL10120 dt.30.11.22* | | | | |
| | Carried Over | | | | **8,33,64,730.79** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **8,33,64,730.79** |
| 1-Dec-22 | **SP-SmatBot** | **Purchase** | PUR/11139 | | **9,500.00** |
| | **PROMORD-Digital Media GST 18%** | | | **8,190.00** | |
| | **Input CGST** | | | **737.10** | |
| | **Input-SGST** | | | **737.10** | |
| | **TDS-2% Contract** | | | **(-)164.00** | |
| | **OIE-Rounded Off** | | | **(-)0.20** | |
| | *Being towards Low Volume whatsapp bot (1000 Conversations per month) (29th oct 22 to 28th Nov 22) 5000 Temp msgs against bill no -OCT_SB_B_22_25 dt.26.10.22 po.no-94465 scan id. 125076* | | | | |
| 1-Dec-22 | **SP- Emandi Enterprises** | **Purchase** | PUR/11140 | | **3,364.00** |
| | **PROMORD-Print Media @ GST 18%** | | | **2,900.00** | |
| | **Input CGST** | | | **261.00** | |
| | **Input-SGST** | | | **261.00** | |
| | **TDS-2% Contract** | | | **(-)58.00** | |
| | *Being towards purchase of 5MM Foam board AO agaisnt bill no-285 dt.23.11.22 po.no-94148 scan id. 124868* | | | | |
| 1-Dec-22 | **Sup- Global Safety Solutions** | **Purchase** | PUR/11141 | | **604.00** |
| | **Sundry Purchases GST 5%** | | | **575.00** | |
| | **Input CGST** | | | **14.38** | |
| | **Input-SGST** | | | **14.38** | |
| | **OIE-Rounded Off** | | | **0.24** | |
| | *Being towards purchase of Hand gloves agaisnt bill no-2158 dt.1.11.22 po.no-93431 scan id-124493* | | | | |
| 1-Dec-22 | **SUP-Dilpreet Tubes Pvt. Ltd.** | **Purchase** | PUR/11142 | | **59,118.00** |
| | **Steel GST 18%** | | | **50,100.00** | |
| | **Input CGST** | | | **4,509.00** | |
| | **Input-SGST** | | | **4,509.00** | |
| | *Being towards purchase of Steel tubes agaisnt bill no -595 dt.11.11.22 po.no-93722 scan id-124492* | | | | |
| 1-Dec-22 | **SUP-Praful Sanitary** | **Purchase** | PUR/11143 | | **990.00** |
| | **Plumbing GST 18%** | | | **838.68** | |
| | **Input CGST** | | | **75.48** | |
| | **Input-SGST** | | | **75.48** | |
| | **OIE-Rounded Off** | | | **0.36** | |
| | *Being towards purchase of CPVC Bend against bill no-798 dt.15.11.22 po.no-93917 dt.15.11.22 scan id -124494* | | | | |
| 1-Dec-22 | **SP-Mehta Propproperty Online Private Limited** | **Purchase** | PUR/11144 | | **4,594.00** |
| | **PROMORD-Hoarding GST @18%** | | | **3,960.00** | |
| | **Input CGST** | | | **356.40** | |
| | **Input-SGST** | | | **356.40** | |
| | **TDS-2% Contract** | | | **(-)79.00** | |
| | **OIE-Rounded Off** | | | **0.20** | |
| | *Being amt credit to mehta propproperty online pvt ltd t /w Advertisement exp at kowkur near yapral vide bill no.SAL/99 dt.15.11.22* | | | | |
| | Carried Over | | | | **8,34,42,900.79** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **8,34,42,900.79** |
| 1-Dec-22 | **SP-Mehta Propproperty Online Private Limited** | **Purchase** | PUR/11145 | | **6,124.00** |
| | **PROMORD-Hoarding GST @18%** | | | **5,280.00** | |
| | **Input CGST** | | | **475.20** | |
| | **Input-SGST** | | | **475.20** | |
| | **TDS-2% Contract** | | | **(-)106.00** | |
| | **OIE-Rounded Off** | | | **(-)0.40** | |
| | *Being amt credit to mehta propproperty online pvt ltd t /w Advertisement exp at kowkur near yapral vide bill no.SAL/102 dt.23.11.22 scan id.124860* | | | | |
| 1-Dec-22 | **SUP-Sri Ganesh JK Photography** | **Purchase** | PUR/11146 | | **8,910.00** |
| | **PROMOUD-Brouchers, Flyers & Stationery** | | | **9,000.00** | |
| | **TDS-1% Contract** | | | **(-)90.00** | |
| | *Being towards clubhouse photography agaisnt bill no -27 dt.23.11.22* | | | | |
| 3-Dec-22 | **SUP- M Indra Reddy** | **Purchase** | PUR/11147 | | **52,200.00** |
| | **Aggregate GST 5%** | | | **49,714.26** | |
| | **Input CGST** | | | **1,242.86** | |
| | **Input-SGST** | | | **1,242.86** | |
| | **OIE-Rounded Off** | | | **0.02** | |
| | *Being on purchase of GSB Metal agaisnt bill no-408 dt.3.12.22 voucher no-6735* | | | | |
| 3-Dec-22 | **SUP- M Indra Reddy** | **Purchase** | PUR/11148 | | **52,200.00** |
| | **Aggregate GST 5%** | | | **49,714.26** | |
| | **Input CGST** | | | **1,242.86** | |
| | **Input-SGST** | | | **1,242.86** | |
| | **OIE-Rounded Off** | | | **0.02** | |
| | *Being on purchase of GSB Metal agaisnt bill no-409 dt.3.12.22 voucher no-6735* | | | | |
| 3-Dec-22 | **SUP- M Indra Reddy** | **Purchase** | PUR/11149 | | **52,200.00** |
| | **Aggregate GST 5%** | | | **49,714.26** | |
| | **Input CGST** | | | **1,242.86** | |
| | **Input-SGST** | | | **1,242.86** | |
| | **OIE-Rounded Off** | | | **0.02** | |
| | *Being on purchase of GSB Metal agaisnt bill no-410 dt.3.12.22 voucher no-6735* | | | | |
| 5-Dec-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11150 | | **12,478.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **10,584.00** | |
| | **Input CGST** | | | **952.56** | |
| | **Input-SGST** | | | **952.56** | |
| | **OIE-Rounded Off** | | | **(-)0.12** | |
| | **TDS-0.10% Purchase** | | | **(-)11.00** | |
| | *Being purchase of Doors. vide invoice no. 27195. Dt; 25.11.22. vide po no. 94212. dt; 22.11.22. scan id; 125022.* | | | | |
| | Carried Over | | | | **8,36,27,012.79** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **8,36,27,012.79** |
| 5-Dec-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11151 | | **2,186.00** |
| | **Electrical GST 18%** | | | **1,854.00** | |
| | **Input CGST** | | | **166.86** | |
| | **Input-SGST** | | | **166.86** | |
| | **OIE-Rounded Off** | | | **0.28** | |
| | **TDS-0.10% Purchase** | | | **(-)2.00** | |
| | *Being purchase of electrical material. vide invoice no. 27193. Dt; 25.11.22. vide po no. 94000, dt; 15.11.22. scan id; 125020.* | | | | |
| 5-Dec-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11152 | | **26,273.00** |
| | **Electrical GST 18%** | | | **22,284.00** | |
| | **Input CGST** | | | **2,005.56** | |
| | **Input-SGST** | | | **2,005.56** | |
| | **OIE-Rounded Off** | | | **(-)0.12** | |
| | **TDS-0.10% Purchase** | | | **(-)22.00** | |
| | *Being purchase of electrical material. vide invoice no. 27194. Dt; 25.11.22. vide po no. 94151. dt; 19.11.22. scan id; 125065.* | | | | |
| 5-Dec-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11153 | | **30,636.00** |
| | **Plumbing GST 18%** | | | **25,985.00** | |
| | **Input CGST** | | | **2,338.65** | |
| | **Input-SGST** | | | **2,338.65** | |
| | **OIE-Rounded Off** | | | **(-)0.30** | |
| | **TDS-0.10% Purchase** | | | **(-)26.00** | |
| | *Being purchase of plumbing material. vide invoice no. 27249. Dt; 29.11.22. vide po no. 94314. dt; 24.11.22. scan id; 125190.* | | | | |
| 5-Dec-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11154 | | **5,141.00** |
| | **Plumbing GST 18%** | | | **4,360.00** | |
| | **Input CGST** | | | **392.40** | |
| | **Input-SGST** | | | **392.40** | |
| | **OIE-Rounded Off** | | | **0.20** | |
| | **TDS-0.10% Purchase** | | | **(-)4.00** | |
| | *Being purchase of plumbing material. vide invoice no. 27258. Dt; 29.11.22. vide po no. 94155. dt; 21.11.22. scan id; 125188.* | | | | |
| 5-Dec-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11155 | | **13,046.00** |
| | **Chemicals GST 18%** | | | **11,065.00** | |
| | **Input CGST** | | | **995.85** | |
| | **Input-SGST** | | | **995.85** | |
| | **OIE-Rounded Off** | | | **0.30** | |
| | **TDS-0.10% Purchase** | | | **(-)11.00** | |
| | *Being purchase of chemicals. vide invoice no. 27209. Dt; 26.11.22. vide po no. 94160. dt; 21.11.22. scan id; 125196.* | | | | |
| 5-Dec-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11156 | | **3,596.00** |
| | **Plumbing GST 18%** | | | **3,050.00** | |
| | **Input CGST** | | | **274.50** | |
| | **Input-SGST** | | | **274.50** | |
| | **TDS-0.10% Purchase** | | | **(-)3.00** | |
| | *Being purchase of plumbing material. vide invoice no. 27300. Dt; 30.11.22. vide po no. 94471. dt; 29.11.22. scan id; 125281.* | | | | |
| | Carried Over | | | | **8,37,07,890.79** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **8,37,07,890.79** |
| 5-Dec-22 | **SUP-Liberty21 Ventures Private Limited** | **Purchase** | PUR/11157 | | **3,96,197.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **3,35,760.00** | |
| | **Input CGST** | | | **30,218.40** | |
| | **Input-SGST** | | | **30,218.40** | |
| | **OIE-Rounded Off** | | | **0.20** | |
| | *Being on purchase of green windor sliding window with mesh, Top Hung. vide invoice no. G206. Dt; 14. 11.22. vide po no. 93137. dt; 21.10.22. scan id; 125055.* | | | | |
| 5-Dec-22 | **SUP-M M Aqua Systems** | **Purchase** | PUR/11158 | | **27,140.00** |
| | **Plumbing GST 18%** | | | **23,000.00** | |
| | **Input CGST** | | | **2,070.00** | |
| | **Input-SGST** | | | **2,070.00** | |
| | *Being towards AMC for 500lph RO Plant for the period of 10.08.22 to 09.08.23. vide invoice no. 772. Dt; 31.10.22. vide po no. 93231. dt; 27.10.22. scan id; 123582.* | | | | |
| 5-Dec-22 | **SUP-Dilpreet Tubes Pvt. Ltd.** | **Purchase** | PUR/11159 | | **14,684.00** |
| | **Steel GST 18%** | | | **12,444.00** | |
| | **Input CGST** | | | **1,119.96** | |
| | **Input-SGST** | | | **1,119.96** | |
| | **OIE-Rounded Off** | | | **0.08** | |
| | *Being purchase of steel. vide invoice no. DT/022. Dt; 21.11.22. vide po no.93602. dt; 04.11.22. scan id; 125276.* | | | | |
| 5-Dec-22 | **SUP-Rajadhani Tiles Company** | **Purchase** | PUR/11160 | | **46,494.00** |
| | **Tiles, Granite, Etc. GST 5%** | | | **44,280.00** | |
| | **Input CGST** | | | **1,107.00** | |
| | **Input-SGST** | | | **1,107.00** | |
| | *Being purchase of Shabad stone. vide invoice no. 058. Dt; 25.11.22. vide po no. 93598. dt; 04.11.22. scan id; 125197.* | | | | |
| 5-Dec-22 | **SUP - BHAGWATHI STEEL TUBES** | **Purchase** | PUR/11161 | | **12,508.00** |
| | **Steel GST 18%** | | | **10,600.00** | |
| | **Input CGST** | | | **954.00** | |
| | **Input-SGST** | | | **954.00** | |
| | *Being purchase of Ms Flat. vide invoice no. 890. Dt; 21.11.22. vide po no. 94040. dt; 16.11.22. scan id; 125191.* | | | | |
| 5-Dec-22 | **SUP-Venkataramana Stationery & Binding Works** | **Purchase** | PUR/11162 | | **1,699.00** |
| | **Printing & Stationery GST 18%** | | | **1,440.00** | |
| | **Input CGST** | | | **129.60** | |
| | **Input-SGST** | | | **129.60** | |
| | **OIE-Rounded Off** | | | **(-)0.20** | |
| | *Being cost of ID Cards. vide invoice no. 990. Dt; 16. 11.22. vide po no. 93239. dt; 27.10.22. scan id; 125194.* | | | | |
| | Carried Over | | | | **8,42,06,612.79** |

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **8,42,06,612.79** |
| 5-Dec-22 | **SUP-Dilpreet Tubes Pvt. Ltd.** | **Purchase** | PUR/11163 | | **13,216.00** |
| | **Steel GST 18%** | | | **11,200.00** | |
| | **Input CGST** | | | **1,008.00** | |
| | **Input-SGST** | | | **1,008.00** | |
| | *Being purchase of steel. vide invoice no. 622. Dt; 21. 11.22. vide po no. 94009. dt; 15.11.22. scan id; 125193.* | | | | |
| 5-Dec-22 | **SUP-Sri Balaji Enterprises** | **Purchase** | PUR/11164 | | **14,582.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **12,358.00** | |
| | **Input CGST** | | | **1,112.22** | |
| | **Input-SGST** | | | **1,112.22** | |
| | **OIE-Rounded Off** | | | **(-)0.44** | |
| | *Being purchase of Door flush. vide invoice no. 57. Dt; 23.11.22. vide po no. 94034. dt; 15.11.22. scan id; 125192.* | | | | |
| 7-Dec-22 | **SP-SSLLP Logistics** | **Purchase** | PUR/11165 | | **15,660.00** |
| | **PS-Quality Control** | | | **14,500.00** | |
| | **Input CGST** | | | **1,305.00** | |
| | **Input-SGST** | | | **1,305.00** | |
| | **TDS-10% Professional Charges** | | | **(-)1,450.00** | |
| | *Being towards qc charges for the month of November -22. vide invoice no. SSLOG22-23/10856. Dt; 30.11. 22.* | | | | |
| 7-Dec-22 | **SP-SSLLP Logistics** | **Purchase** | PUR/11166 | | **9,703.00** |
| | **PS-Purchase Service Charges** | | | **8,983.72** | |
| | **Input CGST** | | | **808.53** | |
| | **Input-SGST** | | | **808.53** | |
| | **OIE-Rounded Off** | | | **0.22** | |
| | **TDS-10% Professional Charges** | | | **(-)898.00** | |
| | *Being towards service charges on PO's for the month of November -22. vide invoice no. SSLOG/22-23 /10869. Dt; 30.11.22.* | | | | |
| 7-Dec-22 | **SP-SSLLP Logistics** | **Purchase** | PUR/11167 | | **13,284.00** |
| | **OERD-Logestics Expenses** | | | **11,452.00** | |
| | **Input CGST** | | | **1,030.68** | |
| | **Input-SGST** | | | **1,030.68** | |
| | **OIE-Rounded Off** | | | **(-)0.36** | |
| | **TDS-2% Contract** | | | **(-)229.00** | |
| | *Being towards advertising services for the month of November -22. vide invoice no. SSLOG/22-23/10890. Dt; 30.11.22.* | | | | |
| 7-Dec-22 | **SUP-Bhagwati Electrical Paints & Sanitary** | **Purchase** | PUR/11168 | | **1,920.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **1,627.12** | |
| | **Input CGST** | | | **146.44** | |
| | **Input-SGST** | | | **146.44** | |
| | *Being towards purchase of Araldite klear against bill no- 2731 dt.20.10.22* | | | | |
| | Carried Over | | | | **8,42,74,977.79** |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **8,42,74,977.79** |
| 7-Dec-22 | **SUP-Bhagwati Electrical Paints & Sanitary** | **Purchase** | PUR/11169 | | **2,080.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **1,762.72** | |
| | **Input CGST** | | | **158.64** | |
| | **Input-SGST** | | | **158.64** | |
| | *Being towards purchase of Sponge,Gadda nipple, waterproof LW,crack powder against bill no-2732 dt. 20.10.22* | | | | |
| 8-Dec-22 | **SUP-S Bhasker Rao** | **Purchase** | PUR/11170 | | **54,870.00** |
| | **Plumbing GST 18%** | | | **46,500.00** | |
| | **Input CGST** | | | **4,185.00** | |
| | **Input-SGST** | | | **4,185.00** | |
| | *Being towards purchase of water meter chambal, stener jali,wavles,pipe nipple,and material agaisnt bill no-010 dt.15.11.22* | | | | |
| 8-Dec-22 | **SP-Span Pride** | **Purchase** | PUR/11171 | | **1,19,468.00** |
| | **OERD-Consultancy Charges IGST** | | | **1,01,244.00** | |
| | **Input IGST** | | | **18,223.92** | |
| | **OIE-Rounded Off** | | | **0.08** | |
| | *Being towards Project Design Fees Quartely against bill no-0005 dt.3.11.22* | | | | |
| 8-Dec-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11172 | | **3,990.00** |
| | **Plumbing GST 18%** | | | **3,384.00** | |
| | **Input CGST** | | | **304.56** | |
| | **Input-SGST** | | | **304.56** | |
| | **OIE-Rounded Off** | | | **(-)0.12** | |
| | **TDS-0.10% Purchase** | | | **(-)3.00** | |
| | *Being purchase of plumbing material. vide invoice no. 27252. Dt; 29.11.22. vide po no. 94412. dt;26.11.22. scan id; 125428.* | | | | |
| 8-Dec-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11173 | | **6,879.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **5,835.00** | |
| | **Input CGST** | | | **525.15** | |
| | **Input-SGST** | | | **525.15** | |
| | **OIE-Rounded Off** | | | **(-)0.30** | |
| | **TDS-0.10% Purchase** | | | **(-)6.00** | |
| | *Being purchase of hardware material. vide invoice no. 27251. Dt; 29.11.22. vide po no. 94425. dt; 26.11.22. scan id; 125430.* | | | | |
| 8-Dec-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11174 | | **20,173.00** |
| | **Plumbing GST 18%** | | | **17,110.18** | |
| | **Input CGST** | | | **1,539.92** | |
| | **Input-SGST** | | | **1,539.92** | |
| | **OIE-Rounded Off** | | | **(-)0.02** | |
| | **TDS-0.10% Purchase** | | | **(-)17.00** | |
| | *Being purchase of plumbing material. vide invoice no. 27206. Dt; 26.11.22. vide po no. 94229. dt; 22.11.22. scan id; 125493.* | | | | |
| | Carried Over | | | | **8,44,82,437.79** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **8,44,82,437.79** |
| 8-Dec-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11175 | | **35,391.00** |
| | **Electrical GST 18%** | | | **30,017.75** | |
| | **Input CGST** | | | **2,701.60** | |
| | **Input-SGST** | | | **2,701.60** | |
| | **OIE-Rounded Off** | | | **0.05** | |
| | **TDS-0.10% Purchase** | | | **(-)30.00** | |
| | *Being purchase of electrical material. vide invoice no. 27212. Dt; 26.11.22. vide po no.94213. dt; 22.11.22. scan id; 125491.* | | | | |
| 8-Dec-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11176 | | **22,581.00** |
| | **Plumbing GST 18%** | | | **19,152.32** | |
| | **Input CGST** | | | **1,723.71** | |
| | **Input-SGST** | | | **1,723.71** | |
| | **OIE-Rounded Off** | | | **0.26** | |
| | **TDS-0.10% Purchase** | | | **(-)19.00** | |
| | *Being purchase of plumbing material. vide invoice no. 27301. Dt; 30.11.22. vide po no. 94467. dt; 29.11.22. scan id; 125189.* | | | | |
| 8-Dec-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11177 | | **34,933.00** |
| | **Electrical GST 18%** | | | **29,630.00** | |
| | **Input CGST** | | | **2,666.70** | |
| | **Input-SGST** | | | **2,666.70** | |
| | **OIE-Rounded Off** | | | **(-)0.40** | |
| | **TDS-0.10% Purchase** | | | **(-)30.00** | |
| | *Being purchase of electrical material. vide invoice no. 27214. Dt; 26.11.22. vide po no. 94215. dt; 22.11.22. scan id; 125187.* | | | | |
| 10-Dec-22 | **SUP- M Indra Reddy** | **Purchase** | PUR/11178 | | **52,200.00** |
| | **Aggregate GST 5%** | | | **49,714.26** | |
| | **Input CGST** | | | **1,242.86** | |
| | **Input-SGST** | | | **1,242.86** | |
| | **OIE-Rounded Off** | | | **0.02** | |
| | *Being on purchase of GSB Metal agaisnt bill no-412 dt.10.12.22 vide voucher no-6742* | | | | |
| 13-Dec-22 | **SUP-Cemex Infra** | **Purchase** | PUR/11179 | | **1,09,200.00** |
| | **RMC GST 18%** | | | **92,542.32** | |
| | **Input CGST** | | | **8,328.81** | |
| | **Input-SGST** | | | **8,328.81** | |
| | **OIE-Rounded Off** | | | **0.06** | |
| | *Being towards purchase of M20 Pump ready mix concrete agaisnt bill no-203 dt.5.12.22 pono -20221203001 scan id.125863* | | | | |
| 13-Dec-22 | **SUP-Cemex Infra** | **Purchase** | PUR/11180 | | **2,45,700.00** |
| | **RMC GST 18%** | | | **2,08,220.33** | |
| | **Input CGST** | | | **18,739.83** | |
| | **Input-SGST** | | | **18,739.83** | |
| | **OIE-Rounded Off** | | | **0.01** | |
| | *Being towards purchase of M20 Pump ready mix concrete agaisnt bill no-202 dt.5.12.22 po.no -20221129001 scan id.125864* | | | | |
| | Carried Over | | | | **8,49,82,442.79** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **8,49,82,442.79** |
| 13-Dec-22 | **SUP-Praful Sanitary** | **Purchase** | PUR/11181 | | **7,465.00** |
| | **Plumbing GST 18%** | | | **6,326.06** | |
| | **Input CGST** | | | **569.35** | |
| | **Input-SGST** | | | **569.35** | |
| | **OIE-Rounded Off** | | | **0.24** | |
| | *Being towards purchase of Cpvc-Mabt,reducer against bill no-856 dt.29.11.22 po.no-94207 scan id. 125644* | | | | |
| 13-Dec-22 | **SUP-Praful Sanitary** | **Purchase** | PUR/11182 | | **9,062.00** |
| | **Plumbing GST 18%** | | | **7,680.00** | |
| | **Input CGST** | | | **691.20** | |
| | **Input-SGST** | | | **691.20** | |
| | **OIE-Rounded Off** | | | **(-)0.40** | |
| | *Being towards purchase of Hdpe pipe against bill no -859 dt.29.11.22 po.no-94208 scan id.125659* | | | | |
| 13-Dec-22 | **SUP-Praful Sanitary** | **Purchase** | PUR/11183 | | **24,781.00** |
| | **Plumbing GST 18%** | | | **21,000.47** | |
| | **Input CGST** | | | **1,890.04** | |
| | **Input-SGST** | | | **1,890.04** | |
| | **OIE-Rounded Off** | | | **0.45** | |
| | *Being towards purchase of Cpvc-pipe,bend,solvent against bill no-857 dt.29.11.22 po.no-94119 scan id. 125785* | | | | |
| 13-Dec-22 | **SUP-Praful Sanitary** | **Purchase** | PUR/11184 | | **39,352.00** |
| | **Plumbing GST 18%** | | | **33,349.17** | |
| | **Input CGST** | | | **3,001.43** | |
| | **Input-SGST** | | | **3,001.43** | |
| | **OIE-Rounded Off** | | | **(-)0.03** | |
| | *Being towards purchase of PVC-Pipe,elbow agaisnt bill no-1000 dt.29.1.22 po.no-84829 scan id.125621* | | | | |
| 13-Dec-22 | **SUP - Purnima Mosaic Tiles** | **Purchase** | PUR/11185 | | **48,144.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **40,800.00** | |
| | **Input CGST** | | | **3,672.00** | |
| | **Input-SGST** | | | **3,672.00** | |
| | *Being towards purchase of Kerb stone agaisnt bill no -80 dt.15.11.22 po.no-93719 scan id.125801* | | | | |
| 13-Dec-22 | **SUP - Purnima Mosaic Tiles** | **Purchase** | PUR/11186 | | **24,072.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **20,400.00** | |
| | **Input CGST** | | | **1,836.00** | |
| | **Input-SGST** | | | **1,836.00** | |
| | *Being towards purchase of Kerb stone agaisnt bill no -83 dt.17.11.22 po.no-93719 scan id.125801* | | | | |
| 13-Dec-22 | **SUP - Purnima Mosaic Tiles** | **Purchase** | PUR/11187 | | **48,144.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **40,800.00** | |
| | **Input CGST** | | | **3,672.00** | |
| | **Input-SGST** | | | **3,672.00** | |
| | *Being towards purchase of Kerb stone agaisnt bill no -84 dt.23.11.22 po.no-93719 scan id.125801* | | | | |
| | Carried Over | | | | **8,51,83,462.79** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **8,51,83,462.79** |
| 13-Dec-22 | **SUP - Andhra Pumps & Motors** | **Purchase** | PUR/11188 | | **21,691.00** |
| | **Plumbing GST 18%** | | | **18,382.00** | |
| | **Input CGST** | | | **1,654.38** | |
| | **Input-SGST** | | | **1,654.38** | |
| | **OIE-Rounded Off** | | | **0.24** | |
| | *Being towards purchase of monoblock pump against bill no-C2836 dt.29.11.22 po.no-94210 dt.22.11.22 scan id.125784* | | | | |
| 13-Dec-22 | **SUP-Elegant Enterprises** | **Purchase** | PUR/11189 | | **1,160.00** |
| | **Electrical GST 18%** | | | **983.00** | |
| | **Input CGST** | | | **88.47** | |
| | **Input-SGST** | | | **88.47** | |
| | **OIE-Rounded Off** | | | **0.06** | |
| | *Being towards purchase of Austro against bill no -EE2223-0322 dt.23.11.22 po.no-94230 scan id. 125682* | | | | |
| 13-Dec-22 | **SUP - Santhosh Tarpaulin** | **Purchase** | PUR/11190 | | **9,428.00** |
| | **Sundry Purchases GST 18%** | | | **7,990.00** | |
| | **Input CGST** | | | **719.10** | |
| | **Input-SGST** | | | **719.10** | |
| | **OIE-Rounded Off** | | | **(-)0.20** | |
| | *Being towards purchase of polithin sheet against bill no-275 dt.3.12.22 po.no-94606 dt.2.12.22 scan id. 125681* | | | | |
| 13-Dec-22 | **SUP- V.Karunakar Reddy** | **Purchase** | PUR/11191 | | **43,365.00** |
| | **Cement GST 18%** | | | **36,750.00** | |
| | **Input CGST** | | | **3,307.50** | |
| | **Input-SGST** | | | **3,307.50** | |
| | *Being towards purchase of Cement fibre board against bill no-168 dt.1.12.22 po.no-91883 scan id. 125584* | | | | |
| 13-Dec-22 | **SUP-ARN UPVC Windows and Doors** | **Purchase** | PUR/11192 | | **2,99,217.00** |
| | **Windows GST 18%** | | | **2,53,574.00** | |
| | **Input CGST** | | | **22,821.66** | |
| | **Input-SGST** | | | **22,821.66** | |
| | **OIE-Rounded Off** | | | **(-)0.32** | |
| | *Being towards purchase of Upvc-windows and ventilator and french window against bill no-13 dt.18. 11.22 po.no-92685 dt.21.10.22 scan id.125632* | | | | |
| 13-Dec-22 | **SP-Naveen Ads** | **Purchase** | PUR/11193 | | **21,060.00** |
| | **PROMORD-Hoarding GST @18%** | | | **18,000.00** | |
| | **Input CGST** | | | **1,620.00** | |
| | **Input-SGST** | | | **1,620.00** | |
| | **TDS-1% Contract** | | | **(-)180.00** | |
| | *Being towards Hoarding display charges at Balaji nagar against bill no.320 dt.1.12.22* | | | | |
| | Carried Over | | | | **8,55,79,383.79** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **8,55,79,383.79** |
| 13-Dec-22 | **SP- Sri Bhavani Ads** | **Purchase** | PUR/11194 | | **52,650.00** |
| | **PROMORD-Hoarding GST @18%** | | | **45,000.00** | |
| | **Input CGST** | | | **4,050.00** | |
| | **Input-SGST** | | | **4,050.00** | |
| | **TDS-1% Contract** | | | **(-)450.00** | |
| | *Being towards hoarding charges at Alwal agaisnt bill no-220 dt.3.12.22* | | | | |
| 13-Dec-22 | **SUP-ARN UPVC Windows and Doors** | **Purchase** | PUR/11195 | | **3,45,268.00** |
| | **Windows GST 18%** | | | **2,92,600.00** | |
| | **Input CGST** | | | **26,334.00** | |
| | **Input-SGST** | | | **26,334.00** | |
| | *Being towards purchase of Upvc sliding window,and french door,top hung against bill no-14 dt.23.11.22 po.no-92685 dt.21.10.22 scan id.125970* | | | | |
| 15-Dec-22 | **SP-Mehta Propproperty Online Private Limited** | **Purchase** | PUR/11196 | | **3,828.00** |
| | **PROMORD-Hoarding GST @18%** | | | **3,300.00** | |
| | **Input CGST** | | | **297.00** | |
| | **Input-SGST** | | | **297.00** | |
| | **TDS-2% Contract** | | | **(-)66.00** | |
| | *Being amt credit to mehta propproperty online pvt ltd t /w Advertisement exp at kowkur near yapral vide bill no.SAL/109 dt.6.12.22* | | | | |
| 15-Dec-22 | **SP-Mehta Propproperty Online Private Limited** | **Purchase** | PUR/11197 | | **2,296.00** |
| | **PROMORD-Hoarding GST @18%** | | | **1,980.00** | |
| | **Input CGST** | | | **178.20** | |
| | **Input-SGST** | | | **178.20** | |
| | **TDS-2% Contract** | | | **(-)40.00** | |
| | **OIE-Rounded Off** | | | **(-)0.40** | |
| | *Being amt credit to mehta propproperty online pvt ltd t /w Advertisement exp at kowkur near yapral vide bill no.SAL/106 dt.28.11.22* | | | | |
| 15-Dec-22 | **SP-SSLLP Common Expenses** | **Purchase** | PUR/11198 | | **1,96,743.00** |
| | **PS-Admin-Audit** | | | **1,82,169.20** | |
| | **Input CGST** | | | **16,395.23** | |
| | **Input-SGST** | | | **16,395.23** | |
| | **TDS-10% Professional Charges** | | | **(-)18,217.00** | |
| | **OIE-Rounded Off** | | | **0.34** | |
| | *Being towards Admin & Marketing service charges for the month of Nov-22 against bill no-10105 dt.30.11. 22* | | | | |
| 17-Dec-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11199 | | **46,944.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **39,817.19** | |
| | **Input CGST** | | | **3,583.55** | |
| | **Input-SGST** | | | **3,583.55** | |
| | **OIE-Rounded Off** | | | **(-)0.29** | |
| | **TDS-0.10% Purchase** | | | **(-)40.00** | |
| | *Being purchase of tiles. vide invoice no. 27202. Dt; 26.11.22. vide po no. 93483. dt; 01.11.22. scan id; 125631.* | | | | |
| | Carried Over | | | | **8,62,27,112.79** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **8,62,27,112.79** |
| 17-Dec-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11200 | | **4,741.00** |
| | **Sundry Purchases -NIL Rated** | | | **882.00** | |
| | **Sundry Purchases GST 12%** | | | **1,400.00** | |
| | **Sundry Purchases GST 18%** | | | **1,945.00** | |
| | **Input CGST** | | | **259.05** | |
| | **Input-SGST** | | | **259.05** | |
| | **OIE-Rounded Off** | | | **(-)0.10** | |
| | **TDS-0.10% Purchase** | | | **(-)4.00** | |
| | *Being purchase of floor cleaner, air freshner, A4 paper, etc,. vide invoice no. 27196. Dt; 25.11.22. vide po no. 94158. scan id; 125106.* | | | | |
| 17-Dec-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11201 | | **31,774.00** |
| | **Steel GST 18%** | | | **26,950.00** | |
| | **Input CGST** | | | **2,425.50** | |
| | **Input-SGST** | | | **2,425.50** | |
| | **TDS-0.10% Purchase** | | | **(-)27.00** | |
| | *Being purchase of ms grills. vide invoice no. 27192. Dt; 25.11.22. vide po no. 93651. dt; 05.11.22. scan id; 125630.* | | | | |
| 17-Dec-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11202 | | **23,371.00** |
| | **Electrical GST 18%** | | | **19,823.25** | |
| | **Input CGST** | | | **1,784.09** | |
| | **Input-SGST** | | | **1,784.09** | |
| | **OIE-Rounded Off** | | | **(-)0.43** | |
| | **TDS-0.10% Purchase** | | | **(-)20.00** | |
| | *Being purchase of electrical material. vide invoice no. 27253. Dt; 29.11.22. vide po no. 94394. dt; 26.11.22. scan id; 125582.* | | | | |
| 17-Dec-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11203 | | **26,848.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **22,771.91** | |
| | **Input CGST** | | | **2,049.47** | |
| | **Input-SGST** | | | **2,049.47** | |
| | **OIE-Rounded Off** | | | **0.15** | |
| | **TDS-0.10% Purchase** | | | **(-)23.00** | |
| | *Being purchase of tiles. vide invoice no. 27306. Dt; 01.12.22. vide po no. 93223. dt; 26.10.22. scan id; 125512.* | | | | |
| 17-Dec-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11204 | | **11,310.00** |
| | **Plumbing GST 18%** | | | **9,593.55** | |
| | **Input CGST** | | | **863.42** | |
| | **Input-SGST** | | | **863.42** | |
| | **OIE-Rounded Off** | | | **(-)0.39** | |
| | **TDS-0.10% Purchase** | | | **(-)10.00** | |
| | *Being purchase of electrical materail. vide invoice no. 27369. Dt; 03.12.22. vide po no.94601. dt; 02.12.22. scan id; 125633.* | | | | |
| | Carried Over | | | | **8,63,25,156.79** |

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **8,63,25,156.79** |
| 17-Dec-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11205 | | **11,113.00** |
| | **Plumbing GST 18%** | | | **9,425.32** | |
| | **Input CGST** | | | **848.28** | |
| | **Input-SGST** | | | **848.28** | |
| | **OIE-Rounded Off** | | | **0.12** | |
| | **TDS-0.10% Purchase** | | | **(-)9.00** | |
| | *Being purchase of plumbing material. vide invoice no. 27250. Dt; 29.11.22. vide po no. 94385. dt; 26.11.22. scan id; 125634.* | | | | |
| 17-Dec-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11206 | | **25,933.00** |
| | **Plumbing GST 18%** | | | **21,996.00** | |
| | **Input CGST** | | | **1,979.64** | |
| | **Input-SGST** | | | **1,979.64** | |
| | **OIE-Rounded Off** | | | **(-)0.28** | |
| | **TDS-0.10% Purchase** | | | **(-)22.00** | |
| | *Being purchase of plumbing material. vide invoice no. 27210. Dt; 26.11.22. vide po no. 94314. dt; 24.11.22. scan id; 125629.* | | | | |
| 17-Dec-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11207 | | **96,422.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **81,782.94** | |
| | **Input CGST** | | | **7,360.46** | |
| | **Input-SGST** | | | **7,360.46** | |
| | **OIE-Rounded Off** | | | **0.14** | |
| | **TDS-0.10% Purchase** | | | **(-)82.00** | |
| | *Being purchase of tiles. vide invoice no. 27248. Dt; 29.11.22. vide po no. 94087. dt; 17.11.22. scan id; 125488.* | | | | |
| 17-Dec-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11208 | | **14,073.00** |
| | **Electrical GST 18%** | | | **11,936.75** | |
| | **Input CGST** | | | **1,074.31** | |
| | **Input-SGST** | | | **1,074.31** | |
| | **OIE-Rounded Off** | | | **(-)0.37** | |
| | **TDS-0.10% Purchase** | | | **(-)12.00** | |
| | *Being purchase of electrical materail. vide invoice no. 27213. Dt; 26.11.22. vide po no. 94217. dt; 22.11.22. scan id; 125285.* | | | | |
| 17-Dec-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11209 | | **13,865.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **11,760.00** | |
| | **Input CGST** | | | **1,058.40** | |
| | **Input-SGST** | | | **1,058.40** | |
| | **OIE-Rounded Off** | | | **0.20** | |
| | **TDS-0.10% Purchase** | | | **(-)12.00** | |
| | *Being purchase of doors. vide invoice no. 27459. Dt; 08.12.22. vide po no. 94765. dt; 07.12.22. scan id; 125861.* | | | | |
| | Carried Over | | | | **8,64,86,562.79** |

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **8,64,86,562.79** |
| 17-Dec-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11210 | | **6,318.00** |
| | **Sundry Purchases -NIL Rated** | | | **1,155.00** | |
| | **Sundry Purchases GST 12%** | | | **1,400.00** | |
| | **Sundry Purchases GST 18%** | | | **3,052.00** | |
| | **Input CGST** | | | **358.68** | |
| | **Input-SGST** | | | **358.68** | |
| | **OIE-Rounded Off** | | | **(-)0.36** | |
| | **TDS-0.10% Purchase** | | | **(-)6.00** | |
| | *Being purchase of sundry purchases. vide invoice no. 27457. Dt; 08.12.22. vide po no. 94779. dt; 07.12.22. scan id; 125860.* | | | | |
| 19-Dec-22 | **SP- KGM & Co** | **Purchase** | PUR/11211 | | **21,600.00** |
| | **OERD-Consultancy Charges** | | | **20,000.00** | |
| | **Input CGST** | | | **1,800.00** | |
| | **Input-SGST** | | | **1,800.00** | |
| | **TDS-10% Professional Charges** | | | **(-)2,000.00** | |
| | *Being towards GST filing fees from June22 to Sep22 @ 5000pm against bill no-371 dt.1.11.22* | | | | |
| 19-Dec-22 | **SUP-Vivid World** | **Purchase** | PUR/11212 | | **271.00** |
| | **OERD-Consumables, Repairs & Maint** | | | **230.00** | |
| | **Input CGST** | | | **20.70** | |
| | **Input-SGST** | | | **20.70** | |
| | **OIE-Rounded Off** | | | **(-)0.40** | |
| | *Being towards Laser toner refilling against bill no -2499 dt.5.12.22 po.no-94956 scan id.126082* | | | | |
| 19-Dec-22 | **SUP-Bhagwati Electrical Paints & Sanitary** | **Purchase** | PUR/11213 | | **2,050.00** |
| | **Electrical GST 18%** | | | **1,737.30** | |
| | **Input CGST** | | | **156.36** | |
| | **Input-SGST** | | | **156.36** | |
| | **OIE-Rounded Off** | | | **(-)0.02** | |
| | *Being towards purchase of Led Bulb bulket against bill no-2774 dt.24.10.22* | | | | |
| 19-Dec-22 | **SUP-Bhagwati Electrical Paints & Sanitary** | **Purchase** | PUR/11214 | | **1,800.00** |
| | **Electrical GST 18%** | | | **1,525.40** | |
| | **Input CGST** | | | **137.29** | |
| | **Input-SGST** | | | **137.29** | |
| | **OIE-Rounded Off** | | | **0.02** | |
| | *Being towards purchase of cut off wheel against bill no-2773 dt.24.10.22* | | | | |
| 19-Dec-22 | **SUP-Bhagwati Electrical Paints & Sanitary** | **Purchase** | PUR/11215 | | **1,675.00** |
| | **Plumbing GST 18%** | | | **1,419.49** | |
| | **Input CGST** | | | **127.75** | |
| | **Input-SGST** | | | **127.75** | |
| | **OIE-Rounded Off** | | | **0.01** | |
| | *Being towards purchase of T.E 10lt against bill no -2935 dt.9.11.22* | | | | |
| | Carried Over | | | | **8,65,20,276.79** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **8,65,20,276.79** |
| 19-Dec-22 | **SUP-Bhagwati Electrical Paints & Sanitary** | **Purchase** | PUR/11216 | | **1,500.00** |
| | **Plumbing GST 18%** | | | **1,271.19** | |
| | **Input CGST** | | | **114.41** | |
| | **Input-SGST** | | | **114.41** | |
| | **OIE-Rounded Off** | | | **(-)0.01** | |
| | *Being towards purchase of P.E against bill no-2934 dt.9.11.22* | | | | |
| 19-Dec-22 | **SUP-Bhagwati Electrical Paints & Sanitary** | **Purchase** | PUR/11217 | | **2,300.00** |
| | **Plumbing GST 18%** | | | **1,949.14** | |
| | **Input CGST** | | | **175.42** | |
| | **Input-SGST** | | | **175.42** | |
| | **OIE-Rounded Off** | | | **0.02** | |
| | *Being towards CPVC TEE against bill no-2933 dt.9. 11.22* | | | | |
| 19-Dec-22 | **SUP-Bhagwati Electrical Paints & Sanitary** | **Purchase** | PUR/11218 | | **850.00** |
| | **Plumbing GST 18%** | | | **720.34** | |
| | **Input CGST** | | | **64.83** | |
| | **Input-SGST** | | | **64.83** | |
| | *Being towards CPVC pipe purchased against bill no -2936 dt.9.11.22* | | | | |
| 19-Dec-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11219 | | **41,737.00** |
| | **Plumbing GST 18%** | | | **35,400.00** | |
| | **Input CGST** | | | **3,186.00** | |
| | **Input-SGST** | | | **3,186.00** | |
| | **TDS-0.10% Purchase** | | | **(-)35.00** | |
| | *Being amount credited to Summit Sales LLP towards purchases of Sanitary material against invoice no -27496 dt-10/12/22 po no-94763 dt-07/12/22 Scan id -125945* | | | | |
| 19-Dec-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11220 | | **22,968.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **19,480.72** | |
| | **Input CGST** | | | **1,753.26** | |
| | **Input-SGST** | | | **1,753.26** | |
| | **TDS-0.10% Purchase** | | | **(-)19.00** | |
| | **OIE-Rounded Off** | | | **(-)0.24** | |
| | *Being amount credited to Summit Sales LLP towards purchases of tiles ,doors ect against invoice no -27136 dt-22/11/22 po no-93116 dt-20/10/22 Scan id -125947* | | | | |
| 19-Dec-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11221 | | **48,093.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **40,791.43** | |
| | **Input CGST** | | | **3,671.23** | |
| | **Input-SGST** | | | **3,671.23** | |
| | **TDS-0.10% Purchase** | | | **(-)41.00** | |
| | **OIE-Rounded Off** | | | **0.11** | |
| | *Being amount credited to Summit Sales LLP towards purchases of tiles,doors ect against invoice no-27177 dt-25/11/22 po no-93116 dt-20/10/22 Scan id-125947* | | | | |
| | Carried Over | | | | **8,66,37,724.79** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **8,66,37,724.79** |
| 19-Dec-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11222 | | **9,461.00** |
| | **Electrical GST 18%** | | | **8,024.50** | |
| | **Input CGST** | | | **722.21** | |
| | **Input-SGST** | | | **722.21** | |
| | **TDS-0.10% Purchase** | | | **(-)8.00** | |
| | **OIE-Rounded Off** | | | **0.08** | |
| | *Being amount credited to Summit Sales LLP towards purchases of electrical material against invoice no -27409 dt-06/12/22 po no-94671 dt-05/12/22 Scan id -125827* | | | | |
| 19-Dec-22 | **SUP-Bhagwati Electrical Paints & Sanitary** | **Purchase** | PUR/11223 | | **2,000.00** |
| | **Plumbing GST 18%** | | | **1,694.90** | |
| | **Input CGST** | | | **152.54** | |
| | **Input-SGST** | | | **152.54** | |
| | **OIE-Rounded Off** | | | **0.02** | |
| | *Being towards plumbing material purchased against bill no-3029 dt.17.11.22* | | | | |
| 19-Dec-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11224 | | **10,108.92** |
| | **Electrical GST 18%** | | | **8,574.50** | |
| | **Input CGST** | | | **771.71** | |
| | **Input-SGST** | | | **771.71** | |
| | **TDS-0.10% Purchase** | | | **(-)9.00** | |
| | *Being amount credited to Summit Sales LLP towards purchases of electrical material against invoice no -27408 dt-06/12/22 po no-94652 dt-05/12/22 Scan id -125825* | | | | |
| 19-Dec-22 | **SUP-Bhagwati Electrical Paints & Sanitary** | **Purchase** | PUR/11225 | | **2,000.00** |
| | **Doors, Door Frames & Hardware GST 12%** | | | **1,785.70** | |
| | **Input CGST** | | | **107.14** | |
| | **Input-SGST** | | | **107.14** | |
| | **OIE-Rounded Off** | | | **0.02** | |
| | *Being towards purchase of Nylon rope against bill no -3030 dt.17.11.22* | | | | |
| 19-Dec-22 | **SUP-Bhagwati Electrical Paints & Sanitary** | **Purchase** | PUR/11226 | | **1,470.00** |
| | **Plumbing GST 18%** | | | **1,245.73** | |
| | **Input CGST** | | | **112.12** | |
| | **Input-SGST** | | | **112.12** | |
| | **OIE-Rounded Off** | | | **0.03** | |
| | *Being towards purchase of GI-material against bill no -3074 dt.21.11.22* | | | | |
| 19-Dec-22 | **SUP-Bhagwati Electrical Paints & Sanitary** | **Purchase** | PUR/11227 | | **1,780.00** |
| | **Plumbing GST 18%** | | | **1,508.52** | |
| | **Input CGST** | | | **135.77** | |
| | **Input-SGST** | | | **135.77** | |
| | **OIE-Rounded Off** | | | **(-)0.06** | |
| | *Being towards purchase of CPVC material against bill no-3083 dt.22.11.22* | | | | |
| | Carried Over | | | | **8,66,64,544.71** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **8,66,64,544.71** |
| 19-Dec-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11228 | | **4,535.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **2,439.00** | |
| | **Sundry Purchases GST 5%** | | | **502.50** | |
| | **Sundry Purchases -NIL Rated** | | | **1,133.25** | |
| | **Input CGST** | | | **232.07** | |
| | **Input-SGST** | | | **232.07** | |
| | **TDS-0.10% Purchase** | | | **(-)4.00** | |
| | **OIE-Rounded Off** | | | **0.11** | |
| | *Being amount credited to Summit Sales LLP towards purchases of Sundry material against invoice no -27404 dt-06/12/22 po no-94648 dt-05/12/2022 Scan id-125824* | | | | |
| 19-Dec-22 | **SUP-Bhagwati Electrical Paints & Sanitary** | **Purchase** | PUR/11229 | | **1,990.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **1,686.46** | |
| | **Input CGST** | | | **151.78** | |
| | **Input-SGST** | | | **151.78** | |
| | **OIE-Rounded Off** | | | **(-)0.02** | |
| | *Being towards purchase of brush,Mtoil,E.p bill no -3094 dt.23.11.22* | | | | |
| 19-Dec-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11230 | | **4,315.00** |
| | **Plumbing GST 18%** | | | **3,660.00** | |
| | **Input CGST** | | | **329.40** | |
| | **Input-SGST** | | | **329.40** | |
| | **TDS-0.10% Purchase** | | | **(-)4.00** | |
| | **OIE-Rounded Off** | | | **0.20** | |
| | *Being amount credited to Summit Sales LLP towards purchases of plumbing material against invoice no -27460 dt-08/12/22 po no-94769 dt-07/12/22 Scan id -125862* | | | | |
| 19-Dec-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11231 | | **1,13,458.00** |
| | **Electrical GST 18%** | | | **96,232.00** | |
| | **Input CGST** | | | **8,660.88** | |
| | **Input-SGST** | | | **8,660.88** | |
| | **TDS-0.10% Purchase** | | | **(-)96.00** | |
| | **OIE-Rounded Off** | | | **0.24** | |
| | *Being amount credited to Summit Sales LLP towards purchases of electrical material against invoice no -27393 dt-05/12/22 po no-94215 dt-22/11/22 Scan id -125812* | | | | |
| 19-Dec-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11232 | | **1,23,935.00** |
| | **Cement GST 28%** | | | **96,900.00** | |
| | **Input CGST** | | | **13,566.00** | |
| | **Input-SGST** | | | **13,566.00** | |
| | **TDS-0.10% Purchase** | | | **(-)97.00** | |
| | *Being amount credited to Summit Sales LLP towards purchases of cement bags against invoice no-26986 dt-16/11/22 po no-93938 dt-14/11/22 Scan id-125940* | | | | |
| | Carried Over | | | | **8,69,12,777.71** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **8,69,12,777.71** |
| 19-Dec-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11233 | | **13,617.00** |
| | **Plumbing GST 18%** | | | **11,550.00** | |
| | **Input CGST** | | | **1,039.50** | |
| | **Input-SGST** | | | **1,039.50** | |
| | **TDS-0.10% Purchase** | | | **(-)12.00** | |
| | *Being amount credited to Summit Sales LLP towards puwrchases of plumbing material against invoice no -27208 dt-26/11/22 po no-94155 dt-21/11/22 Scan id -125664* | | | | |
| 19-Dec-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11234 | | **13,048.00** |
| | **Plumbing GST 18%** | | | **11,067.00** | |
| | **Input CGST** | | | **996.03** | |
| | **Input-SGST** | | | **996.03** | |
| | **TDS-0.10% Purchase** | | | **(-)11.00** | |
| | **OIE-Rounded Off** | | | **(-)0.06** | |
| | *Being amount credited to Summit Sales LLP towards puchases of plumbing material against invoice no -27368 dt-03/12/22 po no-94627 dt-03/12/22 Scan id -125680* | | | | |
| 19-Dec-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11235 | | **32,170.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **27,285.52** | |
| | **Input CGST** | | | **2,455.70** | |
| | **Input-SGST** | | | **2,455.70** | |
| | **TDS-0.10% Purchase** | | | **(-)27.00** | |
| | **OIE-Rounded Off** | | | **0.08** | |
| | *Being amount credited to Summit Sales LLP towards purchases of tiles,doors ect against invoice no-27134 dt-22/11/22 po no-93481 dt-01/11/22 Scan id-125793* | | | | |
| 19-Dec-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11236 | | **9,048.00** |
| | **Paints GST 18%** | | | **7,674.50** | |
| | **Input CGST** | | | **690.71** | |
| | **Input-SGST** | | | **690.71** | |
| | **TDS-0.10% Purchase** | | | **(-)8.00** | |
| | **OIE-Rounded Off** | | | **0.08** | |
| | *Being amount credited to Summit Sales LLP towards purchases of Paints against invoice no -27407 dt-06 /12/22 po no-94416 dt-26/11/22 Scan id-125814* | | | | |
| 19-Dec-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11237 | | **4,368.00** |
| | **Plumbing GST 18%** | | | **3,705.00** | |
| | **Input CGST** | | | **333.45** | |
| | **Input-SGST** | | | **333.45** | |
| | **TDS-0.10% Purchase** | | | **(-)4.00** | |
| | **OIE-Rounded Off** | | | **0.10** | |
| | *Being amount credited to Summit Sales LLP towards purcahases of plumbing material against invoice no -27391 dt-05/12/22 po no-94467dt-29/11/22 Scan id -125816* | | | | |
| | Carried Over | | | | **8,69,85,028.71** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **8,69,85,028.71** |
| 19-Dec-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11238 | | **20,921.00** |
| | **Plumbing GST 18%** | | | **17,745.00** | |
| | **Input CGST** | | | **1,597.05** | |
| | **Input-SGST** | | | **1,597.05** | |
| | **TDS-0.10% Purchase** | | | **(-)18.00** | |
| | **OIE-Rounded Off** | | | **(-)0.10** | |
| | *Being amount credited to Summit Sales LLP towards purchases plumbing material against invoice no -27370 dt-03/12/22 po no-94625 dt-03/12/22 Scan id -125794* | | | | |
| 19-Dec-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11239 | | **99,241.00** |
| | **Electrical GST 18%** | | | **84,174.00** | |
| | **Input CGST** | | | **7,575.66** | |
| | **Input-SGST** | | | **7,575.66** | |
| | **TDS-0.10% Purchase** | | | **(-)84.00** | |
| | **OIE-Rounded Off** | | | **(-)0.32** | |
| | *Being amount credited to Summit Sales LLP towawrds purchases of electrical material against invoice no-27394 dt-05/12/22 po no-94391 dt-26/11 /22 Scan id-125811* | | | | |
| 19-Dec-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11240 | | **48,577.00** |
| | **Steel GST 18%** | | | **41,202.00** | |
| | **Input CGST** | | | **3,708.18** | |
| | **Input-SGST** | | | **3,708.18** | |
| | **TDS-0.10% Purchase** | | | **(-)41.00** | |
| | **OIE-Rounded Off** | | | **(-)0.36** | |
| | *Being amount credited to Summit Sales LLP towards puchases of steel material against invoice no-27392 dt-05/12/22 po no-92445 dt-29/9/2022 Scan id -125810* | | | | |
| 19-Dec-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11241 | | **4,315.00** |
| | **Plumbing GST 18%** | | | **3,660.00** | |
| | **Input CGST** | | | **329.40** | |
| | **Input-SGST** | | | **329.40** | |
| | **TDS-0.10% Purchase** | | | **(-)4.00** | |
| | **OIE-Rounded Off** | | | **0.20** | |
| | *Being amount credited to Summit Sales LLP towards purchases of plumbing material against invoice no -27410 dt-06/12/22 po no-94598 dt-02/12/22 Scan id -125809* | | | | |
| 19-Dec-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11242 | | **4,244.00** |
| | **Paints GST 18%** | | | **3,600.00** | |
| | **Input CGST** | | | **324.00** | |
| | **Input-SGST** | | | **324.00** | |
| | **TDS-0.10% Purchase** | | | **(-)4.00** | |
| | *Being amount credited to Summit Sales LLP towards purchases of paints against invoice no-27405 dt-06 /12/22 po no-94655 dt-05/12/22 Scan id-125826* | | | | |
| | Carried Over | | | | **8,71,62,326.71** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **8,71,62,326.71** |
| 19-Dec-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11243 | | **35,794.00** |
| | **Steel GST 18%** | | | **30,359.00** | |
| | **Input CGST** | | | **2,732.31** | |
| | **Input-SGST** | | | **2,732.31** | |
| | **TDS-0.10% Purchase** | | | **(-)30.00** | |
| | **OIE-Rounded Off** | | | **0.38** | |
| | *Being amount credited to Summit Sales LLP towards purchases of steel material against invoice no-27463 dt-08/12/22 po no-92445 dt-29/09/22 Scan id-125859* | | | | |
| 19-Dec-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11244 | | **3,504.00** |
| | **Plumbing GST 18%** | | | **2,972.20** | |
| | **Input CGST** | | | **267.50** | |
| | **Input-SGST** | | | **267.50** | |
| | **TDS-0.10% Purchase** | | | **(-)3.00** | |
| | **OIE-Rounded Off** | | | **(-)0.20** | |
| | *Being amounted credited to Summit Sales LLP towards purchases of plumbing material against invoice no-27406 dt-06/12/22 po no-94692 dt-05/12 /22 Scan id-125828* | | | | |
| 19-Dec-22 | **SUP-Serene Coir & Foam Products** | **Purchase** | PUR/11245 | | **7,700.00** |
| | **Sundry Purchases GST 18%** | | | **6,525.50** | |
| | **Input CGST** | | | **587.30** | |
| | **Input-SGST** | | | **587.30** | |
| | **OIE-Rounded Off** | | | **(-)0.10** | |
| | *Being amt credit yo serene coir & foam products t/w mattress 78*60*5j1 qty 1 purchased vide bill no.138 dt.01-07-2022 (ordered by Anand Mehta sir ).* | | | | |
| 20-Dec-22 | **SUP-GP. Buildcon Materials** | **Purchase** | PUR/11246 | | **826.00** |
| | **Tools GST 18%** | | | **700.00** | |
| | **Input CGST** | | | **63.00** | |
| | **Input-SGST** | | | **63.00** | |
| | *Being towards purchase of Drill bit against bill no-442 dt.8.12.22 po.no-94658 scan id.126178* | | | | |
| 20-Dec-22 | **SUP -SFS Hardware** | **Purchase** | PUR/11247 | | **1,841.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **1,560.00** | |
| | **Input CGST** | | | **140.40** | |
| | **Input-SGST** | | | **140.40** | |
| | **OIE-Rounded Off** | | | **0.20** | |
| | *Being towards purchase of GI clamp,bolt against bill no-274 dt.21.11.22 po.no-94133 scan id.126172* | | | | |
| 20-Dec-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11248 | | **31,458.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **26,681.85** | |
| | **Input CGST** | | | **2,401.37** | |
| | **Input-SGST** | | | **2,401.37** | |
| | **TDS-0.10% Purchase** | | | **(-)27.00** | |
| | **OIE-Rounded Off** | | | **0.41** | |
| | *Being towards purchase of wall and floor tiles against bill no-27482 dt.9.12.22 po.no-93116 scan id.126175* | | | | |
| | Carried Over | | | | **8,72,43,449.71** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **8,72,43,449.71** |
| 20-Dec-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11249 | | **10,465.00** |
| | **Electrical GST 18%** | | | **8,876.01** | |
| | **Input CGST** | | | **798.84** | |
| | **Input-SGST** | | | **798.84** | |
| | **TDS-0.10% Purchase** | | | **(-)9.00** | |
| | **OIE-Rounded Off** | | | **0.31** | |
| | *Being towards purchase of CCTV against bill no -27475 dt.9.12.22 po.no-94813 scan id.126168* | | | | |
| 20-Dec-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11250 | | **9,327.00** |
| | **Plumbing GST 18%** | | | **7,911.00** | |
| | **Input CGST** | | | **711.99** | |
| | **Input-SGST** | | | **711.99** | |
| | **TDS-0.10% Purchase** | | | **(-)8.00** | |
| | **OIE-Rounded Off** | | | **0.02** | |
| | *Being towards purchase of PVC material against bill no-27519 dt.12.12.22 po.no-94627 scan id.126169* | | | | |
| 20-Dec-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11251 | | **90,579.00** |
| | **Electrical GST 18%** | | | **76,827.00** | |
| | **Input CGST** | | | **6,914.43** | |
| | **Input-SGST** | | | **6,914.43** | |
| | **TDS-0.10% Purchase** | | | **(-)77.00** | |
| | **OIE-Rounded Off** | | | **0.14** | |
| | *Being towards purchase of copper wires against bill no-27517 dt.12.12.22 po.no-94676 scan id.126159* | | | | |
| 20-Dec-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11252 | | **23,371.00** |
| | **Electrical GST 18%** | | | **19,823.25** | |
| | **Input CGST** | | | **1,784.09** | |
| | **Input-SGST** | | | **1,784.09** | |
| | **TDS-0.10% Purchase** | | | **(-)20.00** | |
| | **OIE-Rounded Off** | | | **(-)0.43** | |
| | *Being towards purchase of Module plate,switch, dimmer,bell push against bill no-27516 dt.12.12.22 po.no-94811 scan id.126174* | | | | |
| 20-Dec-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11253 | | **23,371.00** |
| | **Electrical GST 18%** | | | **19,823.25** | |
| | **Input CGST** | | | **1,784.09** | |
| | **Input-SGST** | | | **1,784.09** | |
| | **TDS-0.10% Purchase** | | | **(-)20.00** | |
| | **OIE-Rounded Off** | | | **(-)0.43** | |
| | *Being towards purchase of Module plate,switch, dimmer,bell push,switch against bill no-27515 dt.12. 12.22 po.no-94808 scan id.126176* | | | | |
| 20-Dec-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11254 | | **73,601.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **62,426.68** | |
| | **Input CGST** | | | **5,618.40** | |
| | **Input-SGST** | | | **5,618.40** | |
| | **TDS-0.10% Purchase** | | | **(-)62.00** | |
| | **OIE-Rounded Off** | | | **(-)0.48** | |
| | *Being towards purchase of wall tiles and floor against bill no-27470 dt.9.12.22 po.no-93223 dt.26.10.22 scan id.126223* | | | | |
| | Carried Over | | | | **8,74,74,163.71** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **8,74,74,163.71** |
| 20-Dec-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11255 | | **1,05,968.00** |
| | **Cement GST 28%** | | | **82,852.00** | |
| | **Input CGST** | | | **11,599.28** | |
| | **Input-SGST** | | | **11,599.28** | |
| | **TDS-0.10% Purchase** | | | **(-)83.00** | |
| | **OIE-Rounded Off** | | | **0.44** | |
| | *Being towards purchase of cement against bill no -27058 dt.18.11.22 po.no-93930 dt.14.11.22 scan id. 126161* | | | | |
| 20-Dec-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11256 | | **1,24,558.00** |
| | **Steel GST 18%** | | | **1,05,647.15** | |
| | **Input CGST** | | | **9,508.24** | |
| | **Input-SGST** | | | **9,508.24** | |
| | **TDS-0.10% Purchase** | | | **(-)106.00** | |
| | **OIE-Rounded Off** | | | **0.37** | |
| | *Being towards purchase of MS grills against bill no -27476 dt.9.12.22 po.no-92445 scan id.126166* | | | | |
| 20-Dec-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11257 | | **2,47,350.00** |
| | **Steel GST 18%** | | | **2,09,797.00** | |
| | **Input CGST** | | | **18,881.73** | |
| | **Input-SGST** | | | **18,881.73** | |
| | **TDS-0.10% Purchase** | | | **(-)210.00** | |
| | **OIE-Rounded Off** | | | **(-)0.46** | |
| | *Being towards purchase of MS grills against bill no -27540 dt.13.12.22 po.no-92445 scan id.126225* | | | | |
| 21-Dec-22 | **SUP -SFS Hardware** | **Purchase** | PUR/11258 | | **2,478.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **2,100.00** | |
| | **Input CGST** | | | **189.00** | |
| | **Input-SGST** | | | **189.00** | |
| | *Being towards purchase of clamps against bill no-306 dt.13.12.22 po.no-94666 scan id.126446* | | | | |
| 21-Dec-22 | **SUP -SFS Hardware** | **Purchase** | PUR/11259 | | **9,546.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **8,090.00** | |
| | **Input CGST** | | | **728.10** | |
| | **Input-SGST** | | | **728.10** | |
| | **OIE-Rounded Off** | | | **(-)0.20** | |
| | *Being towards purchase of clamps,bolt against bill no-304 dt.13.12.22 po.no-94634 scan id.126447* | | | | |
| 21-Dec-22 | **SUP -SFS Hardware** | **Purchase** | PUR/11260 | | **3,304.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **2,800.00** | |
| | **Input CGST** | | | **252.00** | |
| | **Input-SGST** | | | **252.00** | |
| | *Being towards purchase of bolt against bill no-305 dt. 13.12.22 po.no94643 scan id.126448* | | | | |
| 21-Dec-22 | **SUP-Vivid World** | **Purchase** | PUR/11261 | | **773.00** |
| | **OERD-Consumables, Repairs & Maint** | | | **655.00** | |
| | **Input CGST** | | | **58.95** | |
| | **Input-SGST** | | | **58.95** | |
| | **OIE-Rounded Off** | | | **0.10** | |
| | *Being towards Laser toner refilling against bill no -2508 dt.12.12.22 po.no-95040 scan id.126290* | | | | |
| | Carried Over | | | | **8,79,68,140.71** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **8,79,68,140.71** |
| 21-Dec-22 | **SUP-Green Belt Services** | **Purchase** | PUR/11262 | | **4,492.00** |
| | **Sundry Purchases-COMP** | | | **4,492.00** | |
| | *Being towards supply of Carpet grass against bill no -156 dt.15.12.22 po.no-94916 scan id.126426* | | | | |
| 21-Dec-22 | **WO-Yousuf Ali** | **Purchase** | PUR/11263 | | **15,104.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **12,800.00** | |
| | **Input CGST** | | | **1,152.00** | |
| | **Input-SGST** | | | **1,152.00** | |
| | *Being towards purchase of PVC U Profile against bill no-503 dt.14.12.22 po.no-94960 scan id.126445* | | | | |
| 22-Dec-22 | **SUP-Bhagwati Electrical Paints & Sanitary** | **Purchase** | PUR/11264 | | **1,830.00** |
| | **Plumbing GST 18%** | | | **1,551.00** | |
| | **Input CGST** | | | **139.59** | |
| | **Input-SGST** | | | **139.59** | |
| | **OIE-Rounded Off** | | | **(-)0.18** | |
| | *Being towards hardware material purchased against bill no-3190 dt.2.12.22* | | | | |
| 23-Dec-22 | **SP-Modi Consultancy Services** | **Purchase** | PUR/11265 | | **11,760.00** |
| | **PROMOUD- Hoarding Rents** | | | **12,000.00** | |
| | **TDS-2% Contract** | | | **(-)240.00** | |
| | *Being towards Bill raised to A.Shoba towards hoarding rent for the month of Dec-22 against bill no -10137 dt.23.12.22* | | | | |
| 23-Dec-22 | **SP-Modi Consultancy Services** | **Purchase** | PUR/11266 | | **11,760.00** |
| | **PROMOUD- Hoarding Rents** | | | **12,000.00** | |
| | **TDS-2% Contract** | | | **(-)240.00** | |
| | *Being towards Bill raised to M.Raju towards hoarding rent for the month of Dec-22 against bill no-10138 dt. 23.12.22* | | | | |
| 23-Dec-22 | **SP-Modi Consultancy Services** | **Purchase** | PUR/11267 | | **15,680.00** |
| | **PROMOUD- Hoarding Rents** | | | **16,000.00** | |
| | **TDS-2% Contract** | | | **(-)320.00** | |
| | *Being towards Bill raised to Mamatha towards hoarding rent for the month of Dec-22 against bill no -10145 dt.23.12.22* | | | | |
| 23-Dec-22 | **SP-Modi Consultancy Services** | **Purchase** | PUR/11268 | | **4,900.00** |
| | **PROMOUD- Hoarding Rents** | | | **5,000.00** | |
| | **TDS-2% Contract** | | | **(-)100.00** | |
| | *Being towards Bill raised to Sathyanarayana towards hoarding rent for the month of Dec-22 against bill no -10147 dt.23.12.22* | | | | |
| 23-Dec-22 | **SP-Modi Consultancy Services** | **Purchase** | PUR/11269 | | **7,840.00** |
| | **PROMOUD- Hoarding Rents** | | | **8,000.00** | |
| | **TDS-2% Contract** | | | **(-)160.00** | |
| | *Being towards Bill raised to Paka Dhanraj towards hoarding rent for the month of Dec-22 against bill no -10148 dt.23.12.22* | | | | |
| | Carried Over | | | | **8,80,41,506.71** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **8,80,41,506.71** |
| 23-Dec-22 | **SP-Modi Consultancy Services** | **Purchase** | PUR/11270 | | **7,840.00** |
| | **PROMOUD- Hoarding Rents** | | | **8,000.00** | |
| | **TDS-2% Contract** | | | **(-)160.00** | |
| | *Being towards Bill raised to Anasuya towards hoarding rent for the month of Dec-22 against bill no -10149 dt.23.12.22* | | | | |
| 23-Dec-22 | **SP-Modi Consultancy Services** | **Purchase** | PUR/11271 | | **7,840.00** |
| | **PROMOUD- Hoarding Rents** | | | **8,000.00** | |
| | **TDS-2% Contract** | | | **(-)160.00** | |
| | *Being towards Bill raised to Bapi Reddy towards hoarding rent for the month of Dec-22 against bill no -10151 dt.23.12.22* | | | | |
| 23-Dec-22 | **SUP-Bhagwati Electrical Paints & Sanitary** | **Purchase** | PUR/11272 | | **2,390.00** |
| | **Paints GST 18%** | | | **2,025.33** | |
| | **Input CGST** | | | **182.28** | |
| | **Input-SGST** | | | **182.28** | |
| | **OIE-Rounded Off** | | | **0.11** | |
| | *Being towards paints and hardware material purchased against bill no-3325 dt.15.12.22* | | | | |
| 27-Dec-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11273 | | **6,089.00** |
| | **Sundry Purchases -NIL Rated** | | | **2,099.00** | |
| | **Sundry Purchases GST 18%** | | | **3,386.00** | |
| | **Input CGST** | | | **304.74** | |
| | **Input-SGST** | | | **304.74** | |
| | **OIE-Rounded Off** | | | **(-)0.48** | |
| | **TDS-0.10% Purchase** | | | **(-)5.00** | |
| | *Being purchase of stationery items and hadwash, helmets. vide invoice no. 27571. Dt; 14.12.22. vide po no. 94985. dt; 13.12.22. scan id; 126374.* | | | | |
| 27-Dec-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11274 | | **59,181.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **50,196.00** | |
| | **Input CGST** | | | **4,517.64** | |
| | **Input-SGST** | | | **4,517.64** | |
| | **OIE-Rounded Off** | | | **(-)0.28** | |
| | **TDS-0.10% Purchase** | | | **(-)50.00** | |
| | *Being purchase of doors panel door. vide invoice no. 27605. Dt; 14.12.22. vide po no. 93647, dt; 05.11.22. scan id; 126284.* | | | | |
| 27-Dec-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11275 | | **3,148.00** |
| | **Plumbing GST 18%** | | | **2,670.00** | |
| | **Input CGST** | | | **240.30** | |
| | **Input-SGST** | | | **240.30** | |
| | **OIE-Rounded Off** | | | **0.40** | |
| | **TDS-0.10% Purchase** | | | **(-)3.00** | |
| | *Being purchase of plumbing material. vide invoice no. 27572. Dt; 14.12.22. vide po no. 94625. dt; 03.12.22. scan id; 126281.* | | | | |
| | Carried Over | | | | **8,81,27,994.71** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **8,81,27,994.71** |
| 27-Dec-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11276 | | **23,371.00** |
| | **Electrical GST 18%** | | | **19,823.25** | |
| | **Input CGST** | | | **1,784.09** | |
| | **Input-SGST** | | | **1,784.09** | |
| | **OIE-Rounded Off** | | | **(-)0.43** | |
| | **TDS-0.10% Purchase** | | | **(-)20.00** | |
| | *Being purchase of electrical material. vide invoice no. 27574. Dt; 14.12.22. vide po no. 94943, dt; 12.12.22. scan id; 126282.* | | | | |
| 27-Dec-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11277 | | **9,338.00** |
| | **Electrical GST 18%** | | | **7,920.50** | |
| | **Input CGST** | | | **712.85** | |
| | **Input-SGST** | | | **712.85** | |
| | **OIE-Rounded Off** | | | **(-)0.20** | |
| | **TDS-0.10% Purchase** | | | **(-)8.00** | |
| | *Being purchase of electrical material. vide invoice no. 27575. Dt; 14.12.22. vide po no. 94946, dt; 12.12.22. scan id; 126375.* | | | | |
| 27-Dec-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11278 | | **41,771.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **35,428.50** | |
| | **Input CGST** | | | **3,188.57** | |
| | **Input-SGST** | | | **3,188.57** | |
| | **OIE-Rounded Off** | | | **0.36** | |
| | **TDS-0.10% Purchase** | | | **(-)35.00** | |
| | *Being purchase of doors and hardware material. vide invoice no. 27568. Dt; 14.12.22. vide po no. 93221, dt; 26.10.22. scan id; 126283.* | | | | |
| 27-Dec-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11279 | | **27,235.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **23,100.00** | |
| | **Input CGST** | | | **2,079.00** | |
| | **Input-SGST** | | | **2,079.00** | |
| | **TDS-0.10% Purchase** | | | **(-)23.00** | |
| | *Being purchase of doors and hardware material. vide invoice no. 27604. Dt; 14.12.22. vide po no. 93221, dt; 26.10.22. scan id; 126283.* | | | | |
| 27-Dec-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11280 | | **3,272.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **2,775.00** | |
| | **Input CGST** | | | **249.75** | |
| | **Input-SGST** | | | **249.75** | |
| | **OIE-Rounded Off** | | | **0.50** | |
| | **TDS-0.10% Purchase** | | | **(-)3.00** | |
| | *Being purchase of hardware material. vide invoice no. 27204. Dt; 26.11.22. vide po no. 94239. dt; 22.11.22. scan id; 126652.* | | | | |
| 27-Dec-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11281 | | **2,768.00** |
| | **Plumbing GST 18%** | | | **2,347.80** | |
| | **Input CGST** | | | **211.30** | |
| | **Input-SGST** | | | **211.30** | |
| | **OIE-Rounded Off** | | | **(-)0.40** | |
| | **TDS-0.10% Purchase** | | | **(-)2.00** | |
| | *Being purchase of plumbing material. vide invoice no. 27529. Dt; 12.12.22. vide po no. 94843. dt 09.12.22. scan id; 126647.* | | | | |
| | Carried Over | | | | **8,82,35,749.71** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **8,82,35,749.71** |
| 27-Dec-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11282 | | **9,751.00** |
| | **Electrical GST 18%** | | | **8,270.50** | |
| | **Input CGST** | | | **744.35** | |
| | **Input-SGST** | | | **744.35** | |
| | **OIE-Rounded Off** | | | **(-)0.20** | |
| | **TDS-0.10% Purchase** | | | **(-)8.00** | |
| | *Being purchase of electrical material. vide invoice no. 27711. Dt; 19.12.22. vide po no. 95111, dt; 16.12.22. scan id; 126646.* | | | | |
| 27-Dec-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11283 | | **4,579.00** |
| | **Sundry Purchases GST 18%** | | | **1,188.00** | |
| | **Sundry Purchases GST 12%** | | | **2,840.00** | |
| | **Input CGST** | | | **277.32** | |
| | **Input-SGST** | | | **277.32** | |
| | **TDS-0.10% Purchase** | | | **(-)4.00** | |
| | **OIE-Rounded Off** | | | **0.36** | |
| | *Being towards purchase of sponges,cement,paper bundles against bill no-26329 dt.12.10.22 po.no -92664 dt.8.10.22 scan id.121557* | | | | |
| 27-Dec-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11284 | | **13,865.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **11,760.00** | |
| | **Input CGST** | | | **1,058.40** | |
| | **Input-SGST** | | | **1,058.40** | |
| | **OIE-Rounded Off** | | | **0.20** | |
| | **TDS-0.10% Purchase** | | | **(-)12.00** | |
| | *Being purchase of doors. vide invoice no. 27703. Dt; 19.12.22. vide po no. 95015. dt; 14.12.22. scan id; 126645.* | | | | |
| 27-Dec-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11285 | | **15,634.00** |
| | **Plumbing GST 18%** | | | **13,260.00** | |
| | **Input CGST** | | | **1,193.40** | |
| | **Input-SGST** | | | **1,193.40** | |
| | **OIE-Rounded Off** | | | **0.20** | |
| | **TDS-0.10% Purchase** | | | **(-)13.00** | |
| | *Being purchase of plumbing material. vide invoice no. 27708. Dt; 19.12.22. vide po no. 94385, dt; 26.11.22. scan id; 126644.* | | | | |
| 27-Dec-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11286 | | **10,908.00** |
| | **Electrical GST 18%** | | | **9,252.00** | |
| | **Input CGST** | | | **832.68** | |
| | **Input-SGST** | | | **832.68** | |
| | **OIE-Rounded Off** | | | **(-)0.36** | |
| | **TDS-0.10% Purchase** | | | **(-)9.00** | |
| | *Being purchase of electrical material. vide invoice no. 27704. Dt; 19.12.22. vide po no. 95110, dt; 16.12.22. scan id; 126642.* | | | | |
| 28-Dec-22 | **SUP-Bhagwati Electrical Paints & Sanitary** | **Purchase** | PUR/11287 | | **2,320.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **1,966.10** | |
| | **Input CGST** | | | **176.95** | |
| | **Input-SGST** | | | **176.95** | |
| | *Being towards purchase of screws,hammer bit,cpvc union,solvent against bill no-3409 dt.22.12.22* | | | | |
| | Carried Over | | | | **8,82,92,806.71** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **8,82,92,806.71** |
| 28-Dec-22 | **SUP-Praful Sanitary** | **Purchase** | PUR/11288 | | **4,915.00** |
| | **Plumbing GST 18%** | | | **4,164.98** | |
| | **Input CGST** | | | **374.85** | |
| | **Input-SGST** | | | **374.85** | |
| | **OIE-Rounded Off** | | | **0.32** | |
| | *Being towards purchase of Cpvc bens,coupler against bill no-924 dt.15.12.22 po.no-94914 scan id. 126638* | | | | |
| 28-Dec-22 | **SUP-Praful Sanitary** | **Purchase** | PUR/11289 | | **1,470.00** |
| | **Plumbing GST 18%** | | | **1,245.58** | |
| | **Input CGST** | | | **112.10** | |
| | **Input-SGST** | | | **112.10** | |
| | **OIE-Rounded Off** | | | **0.22** | |
| | *Being towards purchase of Elbow and TEE against bill no-806 dt.16.11.22 po.no-94010 scan id.126643* | | | | |
| 28-Dec-22 | **SUP-Praful Sanitary** | **Purchase** | PUR/11290 | | **36,275.00** |
| | **Plumbing GST 18%** | | | **30,741.25** | |
| | **Input CGST** | | | **2,766.71** | |
| | **Input-SGST** | | | **2,766.71** | |
| | **OIE-Rounded Off** | | | **0.33** | |
| | *Being towards purchase of pipe,elbow,Tee,ball valve against bill no-739 dt.29.10.22 po.no-93331 scan id -126653* | | | | |
| 28-Dec-22 | **SUP-Chouhan Steel Furniture** | **Purchase** | PUR/11291 | | **1,71,336.00** |
| | **Steel GST 18%** | | | **1,45,200.00** | |
| | **Input CGST** | | | **13,068.00** | |
| | **Input-SGST** | | | **13,068.00** | |
| | *Being towards purchase of SS Balcony Railing glass against bill no-38 dt.20.12.22 po.no-92682 scan id. 126663* | | | | |
| 28-Dec-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11292 | | **3,933.00** |
| | **Sundry Purchases -NIL Rated** | | | **1,155.00** | |
| | **Sundry Purchases GST 12%** | | | **1,400.00** | |
| | **Sundry Purchases GST 18%** | | | **1,029.00** | |
| | **Input CGST** | | | **176.61** | |
| | **Input-SGST** | | | **176.61** | |
| | **OIE-Rounded Off** | | | **(-)0.22** | |
| | **TDS-0.10% Purchase** | | | **(-)4.00** | |
| | *Being purchase of floor cleaner, plastic buckets, colin, A4 Papers. vide invoice no. 27707. Dt; 19.12. 22. vide po no. 94779, dt;07.12.22. scan id; 126639.* | | | | |
| 28-Dec-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11293 | | **23,371.00** |
| | **Electrical GST 18%** | | | **19,823.25** | |
| | **Input CGST** | | | **1,784.09** | |
| | **Input-SGST** | | | **1,784.09** | |
| | **OIE-Rounded Off** | | | **(-)0.43** | |
| | **TDS-0.10% Purchase** | | | **(-)20.00** | |
| | *Being purchase of electrcial material. vide invoice no. 27705. Dt; 19.12.22. vide po no. 95103, dt; 16.12.22. scan id; 126658.* | | | | |
| | Carried Over | | | | **8,85,34,106.71** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **8,85,34,106.71** |
| 28-Dec-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11294 | | **64,804.00** |
| | **Plumbing GST 18%** | | | **54,965.00** | |
| | **Input CGST** | | | **4,946.85** | |
| | **Input-SGST** | | | **4,946.85** | |
| | **OIE-Rounded Off** | | | **0.30** | |
| | **TDS-0.10% Purchase** | | | **(-)55.00** | |
| | *Being purchase of plumbing material. vide invoice no. 27679. Dt; 17.12.22. vide po no. 94600, dt; 02.12.22. scan id; 126657.* | | | | |
| 28-Dec-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11295 | | **23,167.00** |
| | **Electrical GST 18%** | | | **19,650.00** | |
| | **Input CGST** | | | **1,768.50** | |
| | **Input-SGST** | | | **1,768.50** | |
| | **TDS-0.10% Purchase** | | | **(-)20.00** | |
| | *Being purchase of electrical material. vide invoice no. 27710. Dt; 19.12.22. vide po no. 95100, dt; 16.12.22. scan id; 126656.* | | | | |
| 28-Dec-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11296 | | **7,192.00** |
| | **Plumbing GST 18%** | | | **6,100.00** | |
| | **Input CGST** | | | **549.00** | |
| | **Input-SGST** | | | **549.00** | |
| | **TDS-0.10% Purchase** | | | **(-)6.00** | |
| | *Being purchase of plumbing material. vide invoice no. 27518. Dt; 12.12.22. vide po no. 94829, dt; 09.12.22. scan id; 126655.* | | | | |
| 28-Dec-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11297 | | **78,021.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **66,175.60** | |
| | **Input CGST** | | | **5,955.80** | |
| | **Input-SGST** | | | **5,955.80** | |
| | **OIE-Rounded Off** | | | **(-)0.20** | |
| | **TDS-0.10% Purchase** | | | **(-)66.00** | |
| | *Being purchase of Tan Brown Granite. vide invoice no. 27484. Dt; 09.12.22. vide po no. 94365, dt; 25.11.22. scan id; 126654.* | | | | |
| 28-Dec-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11298 | | **41,432.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **35,141.16** | |
| | **Input CGST** | | | **3,162.70** | |
| | **Input-SGST** | | | **3,162.70** | |
| | **OIE-Rounded Off** | | | **0.44** | |
| | **TDS-0.10% Purchase** | | | **(-)35.00** | |
| | *Being purchase of tiles. vide invoice no. 27646. Dt; 17.12.22. vide po no. 93481, dt; 01.11.22. scan id; 126662.* | | | | |
| 28-Dec-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11299 | | **2,377.00** |
| | **Chemicals GST 18%** | | | **2,016.00** | |
| | **Input CGST** | | | **181.44** | |
| | **Input-SGST** | | | **181.44** | |
| | **OIE-Rounded Off** | | | **0.12** | |
| | **TDS-0.10% Purchase** | | | **(-)2.00** | |
| | *Being purchase of Tile ground cement. vide invoice no. 27570. Dt; 14.12.22. vide po no. 94976. dt; 13.12.22. scan id; 126425.* | | | | |
| | Carried Over | | | | **8,87,51,099.71** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **8,87,51,099.71** |
| 28-Dec-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11300 | | **45,469.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **38,566.50** | |
| | **Input CGST** | | | **3,470.99** | |
| | **Input-SGST** | | | **3,470.99** | |
| | **OIE-Rounded Off** | | | **(-)0.48** | |
| | **TDS-0.10% Purchase** | | | **(-)39.00** | |
| | *Being purchase of doors. vide invoice no. 27569. Dt; 14.12.22. vide po no. 93647. dt; 05.11.22. scan id; 126729.* | | | | |
| 28-Dec-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11301 | | **95,986.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **81,412.40** | |
| | **Input CGST** | | | **7,327.12** | |
| | **Input-SGST** | | | **7,327.12** | |
| | **OIE-Rounded Off** | | | **0.36** | |
| | **TDS-0.10% Purchase** | | | **(-)81.00** | |
| | *Being purchase of doors. vide invoice no. 27735. Dt; 20.12.22. vide po no. 93982. dt; 14.11.22. scan id; 126728.* | | | | |
| 28-Dec-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11302 | | **5,895.00** |
| | **Electrical GST 18%** | | | **5,000.00** | |
| | **Input CGST** | | | **450.00** | |
| | **Input-SGST** | | | **450.00** | |
| | **TDS-0.10% Purchase** | | | **(-)5.00** | |
| | *Being purchase of electrical material. vide invoice no. 27706. Dt; 19.12.22. vide po no. 95125. dt; 17.12.22. scan id; 126640.* | | | | |
| 28-Dec-22 | **SP-Mehta Proppropery Online Private Limited** | **Purchase** | PUR/11303 | | **6,124.00** |
| | **PROMORD-Hoarding GST @18%** | | | **5,280.00** | |
| | **Input CGST** | | | **475.20** | |
| | **Input-SGST** | | | **475.20** | |
| | **TDS-2% Contract** | | | **(-)106.00** | |
| | **OIE-Rounded Off** | | | **(-)0.40** | |
| | *Being amt credit to mehta proppropery online pvt ltd t /w Advertisement exp at kowkur near yapral vide bill no.SAL/114 dt.20.12.22 scan id.126830* | | | | |
| 28-Dec-22 | **SP-Mehta Proppropery Online Private Limited** | **Purchase** | PUR/11304 | | **3,062.00** |
| | **PROMORD-Hoarding GST @18%** | | | **2,640.00** | |
| | **Input CGST** | | | **237.60** | |
| | **Input-SGST** | | | **237.60** | |
| | **TDS-2% Contract** | | | **(-)53.00** | |
| | **OIE-Rounded Off** | | | **(-)0.20** | |
| | *Being amt credit to mehta proppropery online pvt ltd t /w Advertisement exp at kowkur near yapral vide bill no.SAL/112 dt.13.12.22 scan id.126825* | | | | |
| 28-Dec-22 | **SP-V Green Media Pvt. Ltd.** | **Purchase** | PUR/11305 | | **5,408.00** |
| | **PROMORD-Print Media @ GST 18%** | | | **4,662.00** | |
| | **Input CGST** | | | **419.58** | |
| | **Input-SGST** | | | **419.58** | |
| | **TDS-2% Contract** | | | **(-)93.00** | |
| | **OIE-Rounded Off** | | | **(-)0.16** | |
| | *Being towards Advertisement in sakshi of GHT site against bill no-351 dt.16.12.22 scan id.126845* | | | | |
| | Carried Over | | | | **8,89,13,043.71** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **8,89,13,043.71** |
| 28-Dec-22 | **SUP-Priyanka Printers** | **Purchase** | PUR/11306 | | **2,000.00** |
| | **PROMOUD-Brouchers, Flyers & Stationery** | | | **2,000.00** | |
| | *Being towards pre printed site Register against bill no -609 dt.19.12.22 po.no-95214 scan id.126835* | | | | |
| 29-Dec-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11307 | | **2,234.00** |
| | **Sundry Purchases GST 12%** | | | **1,996.00** | |
| | **Input CGST** | | | **119.76** | |
| | **Input-SGST** | | | **119.76** | |
| | **TDS-0.10% Purchase** | | | **(-)2.00** | |
| | **OIE-Rounded Off** | | | **0.48** | |
| | *Being towards purchase of safety shoe against bill no -27826 dt.22.12.22 po.no-95291 dt.22.12.22 scan id -126905* | | | | |
| 29-Dec-22 | **SUP-Vivid World** | **Purchase** | PUR/11308 | | **926.00** |
| | **OERD-Consumables, Repairs & Maint** | | | **785.00** | |
| | **Input CGST** | | | **70.65** | |
| | **Input-SGST** | | | **70.65** | |
| | **OIE-Rounded Off** | | | **(-)0.30** | |
| | *Being towards Laser toner refilling against bill no -2474 dt.3.11.22 po.no-95041 scan id.126924* | | | | |
| 29-Dec-22 | **SUP-Gautham Enterprises** | **Purchase** | PUR/11309 | | **1,545.00** |
| | **OERD-Consumables, Repairs & Maint** | | | **1,309.32** | |
| | **Input CGST** | | | **117.84** | |
| | **Input-SGST** | | | **117.84** | |
| | *Being towards purchase of Nescafe signature premix against bill no-2341 dt.8.12.22 po.no-93762 scan id. 126922* | | | | |
| 29-Dec-22 | **SUP-Elegant Enterprises** | **Purchase** | PUR/11310 | | **9,735.00** |
| | **Electrical GST 18%** | | | **8,250.00** | |
| | **Input CGST** | | | **742.50** | |
| | **Input-SGST** | | | **742.50** | |
| | *Being towards purchase of CI pipe against bill no -EE2223-0363 dt.16.12.22 po.no-94830 scan id. 126889* | | | | |
| 29-Dec-22 | **SUP-Premier Engineering Corporation** | **Purchase** | PUR/11311 | | **40,144.00** |
| | **Electrical GST 18%** | | | **34,020.00** | |
| | **Input CGST** | | | **3,061.80** | |
| | **Input-SGST** | | | **3,061.80** | |
| | **OIE-Rounded Off** | | | **0.40** | |
| | *Being towards purchase of Gloster against bill no -1158 dt.17.12.22 po.no-95091 scan id.126906* | | | | |
| 30-Dec-22 | **SP-SSLLP Logistics** | **Purchase** | PUR/11312 | | **18,635.00** |
| | **PS-Admin-Audit** | | | **17,255.00** | |
| | **Input CGST** | | | **1,552.95** | |
| | **Input-SGST** | | | **1,552.95** | |
| | **OIE-Rounded Off** | | | **0.10** | |
| | **TDS-10% Professional Charges** | | | **(-)1,726.00** | |
| | *Being towards admin service charges for the month of December 22. vide invoice no. SSLOG22-23 /10949. Dt; 29.12.22.* | | | | |
| | Carried Over | | | | **8,89,88,262.71** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **8,89,88,262.71** |
| 30-Dec-22 | **SP-SSLLP Logistics** | **Purchase** | PUR/11313 | | **12,424.00** |
| | **PS-Project Management** | | | **11,503.00** | |
| | **Input CGST** | | | **1,035.27** | |
| | **Input-SGST** | | | **1,035.27** | |
| | **OIE-Rounded Off** | | | **0.46** | |
| | **TDS-10% Professional Charges** | | | **(-)1,150.00** | |
| | *Being towards engg. design service charges for the month of December 22. vide invoice no. SSLOG22 -23/10958. Dt; 29.12.22.* | | | | |
| 30-Dec-22 | **SP-SSLLP Logistics** | **Purchase** | PUR/11314 | | **12,424.00** |
| | **PS-Project Management** | | | **11,503.00** | |
| | **Input CGST** | | | **1,035.27** | |
| | **Input-SGST** | | | **1,035.27** | |
| | **OIE-Rounded Off** | | | **0.46** | |
| | **TDS-10% Professional Charges** | | | **(-)1,150.00** | |
| | *Being towards promotion service charges for the month of December -22. vide invoice no. SSLOG22 -23/10967. Dt; 29.12.22.* | | | | |
| 30-Dec-22 | **SP-SSLLP Logistics** | **Purchase** | PUR/11315 | | **6,212.00** |
| | **PS-Quality Control** | | | **5,752.00** | |
| | **Input CGST** | | | **517.68** | |
| | **Input-SGST** | | | **517.68** | |
| | **OIE-Rounded Off** | | | **(-)0.36** | |
| | **TDS-10% Professional Charges** | | | **(-)575.00** | |
| | *Being towards infromation technology service charges for the month of December -22. vide invoice no. SSLOG22-23/10976. Dt; 29.12.22.* | | | | |
| 30-Dec-22 | **SP-SSLLP Logistics** | **Purchase** | PUR/11316 | | **12,424.00** |
| | **PS-Purchase Service Charges** | | | **11,503.00** | |
| | **Input CGST** | | | **1,035.27** | |
| | **Input-SGST** | | | **1,035.27** | |
| | **OIE-Rounded Off** | | | **0.46** | |
| | **TDS-10% Professional Charges** | | | **(-)1,150.00** | |
| | *Being towards MEP Service charges for the month of December -22. vide invoice no. SSLOG22-23/10985. Dt; 29.12.22.* | | | | |
| 30-Dec-22 | **SP-SSLLP Logistics** | **Purchase** | PUR/11317 | | **54,636.00** |
| | **OE-Automobile & Hire Charges** | | | **47,100.00** | |
| | **Input CGST** | | | **4,239.00** | |
| | **Input-SGST** | | | **4,239.00** | |
| | **TDS-2% Contract** | | | **(-)942.00** | |
| | *Being towards car hire charges for the month of December -22. vide invoice no. SSLOG22-23/10997. Dt; 29.12.22.* | | | | |
| 30-Dec-22 | **SP-SSLLP Logistics** | **Purchase** | PUR/11318 | | **51,156.00** |
| | **OERD-Logestics Expenses** | | | **44,100.00** | |
| | **Input CGST** | | | **3,969.00** | |
| | **Input-SGST** | | | **3,969.00** | |
| | **TDS-2% Contract** | | | **(-)882.00** | |
| | *Being towards transportation charges for the month of December -22. vide invoice no. SSLOG22-23/11007. Dt; 29.12.22.* | | | | |
| | Carried Over | | | | **8,91,37,538.71** |

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **8,91,37,538.71** |
| 31-Dec-22 | **SUP- M Indra Reddy** | **Purchase** | PUR/11319 | | **17,400.00** |
| | **Aggregate GST 5%** | | | **16,571.42** | |
| | **Input CGST** | | | **414.29** | |
| | **Input-SGST** | | | **414.29** | |
| | *Being towards purchase of Robo sand against bill no -423 dt.29.12.22* | | | | |
| 31-Dec-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11320 | | **26,848.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **22,771.91** | |
| | **Input CGST** | | | **2,049.47** | |
| | **Input-SGST** | | | **2,049.47** | |
| | **TDS-0.10% Purchase** | | | **(-)23.00** | |
| | **OIE-Rounded Off** | | | **0.15** | |
| | *Being towards purchase of Tiles against bill no-27720 dt.20.12.22 po.no-94418 scan id.126996* | | | | |
| 31-Dec-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11321 | | **73,601.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **62,426.68** | |
| | **Input CGST** | | | **5,618.40** | |
| | **Input-SGST** | | | **5,618.40** | |
| | **TDS-0.10% Purchase** | | | **(-)62.00** | |
| | **OIE-Rounded Off** | | | **(-)0.48** | |
| | *Being towards purchase of Tiles against bill no-27719 dt.19.12.22 po.no-94418 scan id.126996* | | | | |
| 31-Dec-22 | **SUP-Rainbow UPVC Doors and Windows** | **Purchase** | PUR/11322 | | **1,06,165.00** |
| | **Windows GST 18%** | | | **89,970.00** | |
| | **Input CGST** | | | **8,097.30** | |
| | **Input-SGST** | | | **8,097.30** | |
| | **OIE-Rounded Off** | | | **0.40** | |
| | *Being towards purchase of windows against bill no-76 dt.17.12.22 po.no-94558 scan id.126946* | | | | |
| 1-Jan-23 | **SP-Modi Properties Pvt Ltd** | **Purchase** | PUR/11323 | | **37,271.00** |
| | **PS-Admin-Audit** | | | **34,510.00** | |
| | **Input CGST** | | | **3,105.90** | |
| | **Input-SGST** | | | **3,105.90** | |
| | **OIE-Rounded Off** | | | **0.20** | |
| | **TDS-10% Professional Charges** | | | **(-)3,451.00** | |
| | *Being towards admin service charges against invoice no. MPPL10129. Dt; 29.12.22.* | | | | |
| 1-Jan-23 | **SP-Modi Properties Pvt Ltd** | **Purchase** | PUR/11324 | | **49,694.00** |
| | **PS-Admin-Audit** | | | **46,013.00** | |
| | **Input CGST** | | | **4,141.17** | |
| | **Input-SGST** | | | **4,141.17** | |
| | **OIE-Rounded Off** | | | **(-)0.34** | |
| | **TDS-10% Professional Charges** | | | **(-)4,601.00** | |
| | *Being towards admin service charges against invoice no. MPPL10138. Dt; 29.12.22.* | | | | |
| | Carried Over | | | | **8,94,48,517.71** |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **8,94,48,517.71** |
| 3-Jan-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11325 | | **22,646.00** |
| | **Plumbing GST 18%** | | | **19,207.80** | |
| | **Input CGST** | | | **1,728.70** | |
| | **Input-SGST** | | | **1,728.70** | |
| | **OIE-Rounded Off** | | | **(-)0.20** | |
| | **TDS-0.10% Purchase** | | | **(-)19.00** | |
| | *Being purchase of plumbing material. vide invoice no. 27847. Dt; 23.12.22. vide po no. 95346. dt; 23.12.22. scan id; 127068.* | | | | |
| 3-Jan-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11326 | | **32,735.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **27,765.28** | |
| | **Input CGST** | | | **2,498.88** | |
| | **Input-SGST** | | | **2,498.88** | |
| | **OIE-Rounded Off** | | | **(-)0.04** | |
| | **TDS-0.10% Purchase** | | | **(-)28.00** | |
| | *Being purchase of tiles. vide invoice no. 27758. Dt; 21.12.22. vide po no. 94417. dt; 26.11.22. scan id; 127071.* | | | | |
| 3-Jan-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11327 | | **46,997.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **39,862.19** | |
| | **Input CGST** | | | **3,587.60** | |
| | **Input-SGST** | | | **3,587.60** | |
| | **OIE-Rounded Off** | | | **(-)0.39** | |
| | **TDS-0.10% Purchase** | | | **(-)40.00** | |
| | *Being purchase of tiles. vide invoice no. 27757. Dt; 21.12.22. vide po no. 94805. dt; 08.12.22. scan id; 127077.* | | | | |
| 3-Jan-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11328 | | **14,862.00** |
| | **Plumbing GST 18%** | | | **12,605.70** | |
| | **Input CGST** | | | **1,134.51** | |
| | **Input-SGST** | | | **1,134.51** | |
| | **OIE-Rounded Off** | | | **0.28** | |
| | **TDS-0.10% Purchase** | | | **(-)13.00** | |
| | *Being purchase of plumbing material. vide invoice no. 27845. Dt; 23.12.22. vide po no. 95124. dt; 17.12.22. scan id; 127063.* | | | | |
| 3-Jan-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11329 | | **6,262.00** |
| | **Sundry Purchases -NIL Rated** | | | **335.00** | |
| | **Sundry Purchases GST 5%** | | | **1,511.25** | |
| | **Sundry Purchases GST 18%** | | | **3,682.80** | |
| | **Input CGST** | | | **369.23** | |
| | **Input-SGST** | | | **369.23** | |
| | **OIE-Rounded Off** | | | **0.49** | |
| | **TDS-0.10% Purchase** | | | **(-)6.00** | |
| | *Being purchase of sundry purchases. vide invoice no. 27827. Dt; 22.12.22. vide po no. 95235. dt; 21.12.22. scan id; 127064.* | | | | |
| | Carried Over | | | | **8,95,72,019.71** |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **8,95,72,019.71** |
| 3-Jan-23 | **SUP-Liberty21 Ventures Private Limited** | **Purchase** | PUR/11330 | | **2,16,209.00** |
| | **Windows GST 18%** | | | **1,83,228.00** | |
| | **Input CGST** | | | **16,490.52** | |
| | **Input-SGST** | | | **16,490.52** | |
| | **OIE-Rounded Off** | | | **(-)0.04** | |
| | *Being purchase of Green windor sliding window with mesh. vide invoice no. G233. Dt; 15.12.22. vide po no. 93137. dt;21.10.22. scan id; 127061.* | | | | |
| 3-Jan-23 | **SUP-Liberty21 Ventures Private Limited** | **Purchase** | PUR/11331 | | **66,807.00** |
| | **Windows GST 18%** | | | **56,616.00** | |
| | **Input CGST** | | | **5,095.44** | |
| | **Input-SGST** | | | **5,095.44** | |
| | **OIE-Rounded Off** | | | **0.12** | |
| | *Being purchase of Green windor sliding window with mesh. vide invoice no. G236. Dt; 17.12.22. vide po no. 93137. dt;21.10.22. scan id; 127061.* | | | | |
| 5-Jan-23 | **SUP - Svr Pumps & Allied Services** | **Purchase** | PUR/11332 | | **11,990.00** |
| | **OERD-Consumables, Repairs & Maint** | | | **10,161.00** | |
| | **Input CGST** | | | **914.49** | |
| | **Input-SGST** | | | **914.49** | |
| | **OIE-Rounded Off** | | | **0.02** | |
| | *Being towards purchase of repairing of pump against bill no-573 dt.27.12.22* | | | | |
| 5-Jan-23 | **SUP - Svr Pumps & Allied Services** | **Purchase** | PUR/11333 | | **10,375.00** |
| | **OERD-Consumables, Repairs & Maint** | | | **8,792.00** | |
| | **Input CGST** | | | **791.28** | |
| | **Input-SGST** | | | **791.28** | |
| | **OIE-Rounded Off** | | | **0.44** | |
| | *Being towards purchase of repairing of pump against bill no-574 dt.27.12.22* | | | | |
| 5-Jan-23 | **SUP-Chouhan Steel Furniture** | **Purchase** | PUR/11334 | | **2,18,064.00** |
| | **Steel GST 18%** | | | **1,84,800.00** | |
| | **Input CGST** | | | **16,632.00** | |
| | **Input-SGST** | | | **16,632.00** | |
| | *Being towards purchase of SS glass balcony against bill no-39 dt.28.12.22 po.no-92682 scan id.127408* | | | | |
| 5-Jan-23 | **SUP-Rainbow UPVC Doors and Windows** | **Purchase** | PUR/11335 | | **56,168.00** |
| | **Windows GST 18%** | | | **47,600.00** | |
| | **Input CGST** | | | **4,284.00** | |
| | **Input-SGST** | | | **4,284.00** | |
| | *Being towards purchase of Upvc french door sliding with mesh against bill no-77 dt.17.12.22 po.no-94697 scan id.126982* | | | | |
| 5-Jan-23 | **SUP-Praful Sanitary** | **Purchase** | PUR/11336 | | **9,818.00** |
| | **Plumbing GST 18%** | | | **8,320.00** | |
| | **Input CGST** | | | **748.80** | |
| | **Input-SGST** | | | **748.80** | |
| | **OIE-Rounded Off** | | | **0.40** | |
| | *Being towards Hdpe pipe purchase against bill no -930 dt.17.12.22 po.no-95098 scan id.127404* | | | | |
| | Carried Over | | | | **9,01,61,450.71** |

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **9,01,61,450.71** |
| 5-Jan-23 | **SUP - Sri Arihant Steels** | **Purchase** | PUR/11337 | | **12,892.00** |
| | **Steel GST 18%** | | | **10,925.00** | |
| | **Input CGST** | | | **983.25** | |
| | **Input-SGST** | | | **983.25** | |
| | **OIE-Rounded Off** | | | **0.50** | |
| | *Being towards purchase of Ms angle section and shapes against bill no-1713 dt.16.12.22 po.no-94743 scan id.127399* | | | | |
| 5-Jan-23 | **SP-SSLLP Logistics** | **Purchase** | PUR/11338 | | **15,660.00** |
| | **PS-Quality Control** | | | **14,500.00** | |
| | **Input CGST** | | | **1,305.00** | |
| | **Input-SGST** | | | **1,305.00** | |
| | **TDS-10% Professional Charges** | | | **(-)1,450.00** | |
| | *Being towards QC charges for the month of Dec-22 against bill no-11018 dt.31.12.22* | | | | |
| 5-Jan-23 | **SP-SSLLP Logistics** | **Purchase** | PUR/11339 | | **8,436.00** |
| | **PS-Project Management** | | | **7,810.68** | |
| | **Input CGST** | | | **702.96** | |
| | **Input-SGST** | | | **702.96** | |
| | **TDS-10% Professional Charges** | | | **(-)781.00** | |
| | **OIE-Rounded Off** | | | **0.40** | |
| | *Being towards service charges on Po's for the month of Dec-22 against bill no-11039 dt.31.12.22* | | | | |
| 5-Jan-23 | **SP-R.S Bajaj & Associates** | **Purchase** | PUR/11340 | | **10,800.00** |
| | **OERD-Consultancy Charges** | | | **10,000.00** | |
| | **Input CGST** | | | **900.00** | |
| | **Input-SGST** | | | **900.00** | |
| | **TDS-10% Professional Charges** | | | **(-)1,000.00** | |
| | *Being towards Rera Quarter updation for the quarter ended 30.9.22 against bill no-124 dt.5.12.22* | | | | |
| 6-Jan-23 | **SUP - Svr Pumps & Allied Services** | **Purchase** | PUR/11341 | | **7,675.00** |
| | **OERD-Consumables, Repairs & Maint** | | | **6,504.00** | |
| | **Input CGST** | | | **585.36** | |
| | **Input-SGST** | | | **585.36** | |
| | **OIE-Rounded Off** | | | **0.28** | |
| | *Being towards purchase of repairing of pump against bill no-579 dt.4.1.23* | | | | |
| 6-Jan-23 | **SUP - Svr Pumps & Allied Services** | **Purchase** | PUR/11342 | | **3,800.00** |
| | **OERD-Consumables, Repairs & Maint** | | | **3,220.00** | |
| | **Input CGST** | | | **289.80** | |
| | **Input-SGST** | | | **289.80** | |
| | **OIE-Rounded Off** | | | **0.40** | |
| | *Being towards purchase of repairing of pump against bill no-580 dt.4.1.23* | | | | |
| 6-Jan-23 | **SUP-Premier Engineering Corporation** | **Purchase** | PUR/11343 | | **1,57,927.00** |
| | **Electrical GST 18%** | | | **1,33,836.76** | |
| | **Input CGST** | | | **12,045.31** | |
| | **Input-SGST** | | | **12,045.31** | |
| | **OIE-Rounded Off** | | | **(-)0.38** | |
| | *Being towards purchase of Gloster against bill no -0998 dt.14.11.22 po.no-93821 scan id.127398* | | | | |
| | Carried Over | | | | **9,03,78,640.71** |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **9,03,78,640.71** |
| 6-Jan-23 | **SP-SSLLP Common Expenses** | **Purchase** | PUR/11344 | | **1,11,930.00** |
| | **PS-Admin-Audit** | | | **1,03,638.19** | |
| | **Input CGST** | | | **9,327.44** | |
| | **Input-SGST** | | | **9,327.44** | |
| | **TDS-10% Professional Charges** | | | **(-)10,363.00** | |
| | **OIE-Rounded Off** | | | **(-)0.07** | |
| | *Being towards Admin and Marketing service charges for the month of Dec-22 against bill no-10124 dt.31. 12.22* | | | | |
| 6-Jan-23 | **SP-SSLLP Logistics** | **Purchase** | PUR/11345 | | **29,611.00** |
| | **PS-Purchase Service Charges** | | | **27,418.00** | |
| | **Input CGST** | | | **2,467.62** | |
| | **Input-SGST** | | | **2,467.62** | |
| | **TDS-10% Professional Charges** | | | **(-)2,742.00** | |
| | **OIE-Rounded Off** | | | **(-)0.24** | |
| | *Being towards Advertising service charges for the month of Dec-22 against bill no-11054 dt.31.12.22* | | | | |
| 7-Jan-23 | **SUP- M Indra Reddy** | **Purchase** | PUR/11346 | | **48,600.00** |
| | **Aggregate GST 5%** | | | **46,285.71** | |
| | **Input CGST** | | | **1,157.14** | |
| | **Input-SGST** | | | **1,157.14** | |
| | **OIE-Rounded Off** | | | **0.01** | |
| | *Being towards purchase of Robo sand against bill no -432 dt.7.1.23 voucher no-6794* | | | | |
| 10-Jan-23 | **SUP-Green Belt Services** | **Purchase** | PUR/11347 | | **15,629.00** |
| | **Sundry Purchases-COMP** | | | **15,629.00** | |
| | *Being towards supply of carpet grass against bill no -163 dt.2.1.23 po.no-95638 scan id.127941* | | | | |
| 10-Jan-23 | **Sup- Global Safety Solutions** | **Purchase** | PUR/11348 | | **604.00** |
| | **Sundry Purchases GST 5%** | | | **575.00** | |
| | **Input CGST** | | | **14.38** | |
| | **Input-SGST** | | | **14.38** | |
| | **OIE-Rounded Off** | | | **0.24** | |
| | *Being on purchase of hand gloves against bill no -2214 dt.21.12.22 po.no-94988 scan id.127899* | | | | |
| 10-Jan-23 | **SUP-Nisa Infra** | **Purchase** | PUR/11349 | | **10,000.00** |
| | **Chemicals GST 18%** | | | **8,474.50** | |
| | **Input CGST** | | | **762.71** | |
| | **Input-SGST** | | | **762.71** | |
| | **OIE-Rounded Off** | | | **0.08** | |
| | *Being on purchase of Renderoc plug against bill no -1910 dt.24.12.22 po.no-94382 scan id.127906* | | | | |
| 10-Jan-23 | **SUP-Sri Laxmi Ganesh Steels & Hadware** | **Purchase** | PUR/11350 | | **1,121.00** |
| | **Tools GST 18%** | | | **950.00** | |
| | **Input CGST** | | | **85.50** | |
| | **Input-SGST** | | | **85.50** | |
| | *Being on purchase of Wall and Rod cutting blade against bill no-249 dt.14.12.22 po.no-94661 scan id. 127894* | | | | |
| | Carried Over | | | | **9,05,96,135.71** |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **9,05,96,135.71** |
| 10-Jan-23 | **SUP-Cosmo Durables Pvt Ltd** | **Purchase** | PUR/11351 | | **27,101.00** |
| | **Plumbing GST 18%** | | | **22,967.37** | |
| | **Input CGST** | | | **2,067.06** | |
| | **Input-SGST** | | | **2,067.06** | |
| | **OIE-Rounded Off** | | | **(-)0.49** | |
| | *Being on purchase of sink and drain against bill no -877 dt.21.12.22 po.no-94650 scan id.127939* | | | | |
| 10-Jan-23 | **SUP-Sree Ramakrishna Engg.Co** | **Purchase** | PUR/11352 | | **54,433.00** |
| | **Plumbing GST 18%** | | | **46,130.00** | |
| | **Input CGST** | | | **4,151.70** | |
| | **Input-SGST** | | | **4,151.70** | |
| | **OIE-Rounded Off** | | | **(-)0.40** | |
| | *Being on purchase of Kirloskar pumps against bill no -419 dt.2.1.23 po.no-95514 scan id.127896* | | | | |
| 10-Jan-23 | **SUP -SFS Hardware** | **Purchase** | PUR/11353 | | **3,554.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **3,012.00** | |
| | **Input CGST** | | | **271.08** | |
| | **Input-SGST** | | | **271.08** | |
| | **OIE-Rounded Off** | | | **(-)0.16** | |
| | *Being on purchase of clamps with nut washer against bill no-330 dt.23.12.22 po.no-95264 scan id.127942* | | | | |
| 10-Jan-23 | **SUP-Sri Laxmi Ganesh Steels & Hadware** | **Purchase** | PUR/11354 | | **1,062.00** |
| | **Tools GST 18%** | | | **900.00** | |
| | **Input CGST** | | | **81.00** | |
| | **Input-SGST** | | | **81.00** | |
| | *Being on purchase of blade against bill no-256 dt.23. 12.22 po.no-95141 scan id.127965* | | | | |
| 10-Jan-23 | **SUP-Bhagwati Electrical Paints & Sanitary** | **Purchase** | PUR/11355 | | **960.00** |
| | **Electrical GST 18%** | | | **813.60** | |
| | **Input CGST** | | | **73.22** | |
| | **Input-SGST** | | | **73.22** | |
| | **OIE-Rounded Off** | | | **(-)0.04** | |
| | *Being on purchase of cut of wheel against bill no -3495 dt.29.12.22* | | | | |
| 10-Jan-23 | **SUP-Bhagwati Electrical Paints & Sanitary** | **Purchase** | PUR/11356 | | **1,760.00** |
| | **Sundry Purchases GST 18%** | | | **813.56** | |
| | **Sundry Purchases GST 5%** | | | **761.92** | |
| | **Input CGST** | | | **92.27** | |
| | **Input-SGST** | | | **92.27** | |
| | **OIE-Rounded Off** | | | **(-)0.02** | |
| | *Being on purchase of rope,pintop against bill no-3496 dt.29.12.22* | | | | |
| 10-Jan-23 | **SUP-HI-Tech Agency** | **Purchase** | PUR/11357 | | **1,652.00** |
| | **Sundry Purchases GST 18%** | | | **1,400.00** | |
| | **Input CGST** | | | **126.00** | |
| | **Input-SGST** | | | **126.00** | |
| | *Being on purchase of Tape retro against bill no-9069 dt.5.1.23* | | | | |
| | Carried Over | | | | **9,06,86,657.71** |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **9,06,86,657.71** |
| 10-Jan-23 | **SUP-Reflections Electricals (P) Ltd.** | **Purchase** | PUR/11358 | | **1,156.00** |
| | **Electrical GST 18%** | | | **980.00** | |
| | **Input CGST** | | | **88.20** | |
| | **Input-SGST** | | | **88.20** | |
| | **OIE-Rounded Off** | | | **(-)0.40** | |
| | *Being on purchase of LED panel against bill no-3957 dt.5.1.23* | | | | |
| 11-Jan-23 | **SP-Mehta Propproperty Online Private Limited** | **Purchase** | PUR/11359 | | **8,422.00** |
| | **PROMORD-Hoarding GST @18%** | | | **7,260.00** | |
| | **Input CGST** | | | **653.40** | |
| | **Input-SGST** | | | **653.40** | |
| | **TDS-2% Contract** | | | **(-)145.00** | |
| | **OIE-Rounded Off** | | | **0.20** | |
| | *Being towards hoarding rent for GHT site near yapral against bill no-117 dt.28.12.22* | | | | |
| 11-Jan-23 | **SP-V Green Media Pvt. Ltd.** | **Purchase** | PUR/11360 | | **27,038.00** |
| | **PROMORD-Print Media GST @5%** | | | **26,250.00** | |
| | **Input CGST** | | | **656.25** | |
| | **Input-SGST** | | | **656.25** | |
| | **TDS-2% Contract** | | | **(-)525.00** | |
| | **OIE-Rounded Off** | | | **0.50** | |
| | *Being towards Advertisement of GHT site in sakshi news paper against bill no-385 dt.30.12.22 po.no -95569 scan id.128374* | | | | |
| 11-Jan-23 | **SP-Talk of The Town Advertising** | **Purchase** | PUR/11361 | | **23,456.00** |
| | **PROMORD-Print Media @ GST 18%** | | | **20,047.50** | |
| | **Input CGST** | | | **1,804.28** | |
| | **Input-SGST** | | | **1,804.28** | |
| | **TDS-1% Contract** | | | **(-)200.00** | |
| | **OIE-Rounded Off** | | | **(-)0.06** | |
| | *Being towards flex printing charges against bill no -000061 dt.2.1.23 po.no-95328 scan id.128356* | | | | |
| 11-Jan-23 | **SP-Talk of The Town Advertising** | **Purchase** | PUR/11362 | | **9,594.00** |
| | **PROMORD-Print Media @ GST 18%** | | | **8,200.00** | |
| | **Input CGST** | | | **738.00** | |
| | **Input-SGST** | | | **738.00** | |
| | **TDS-1% Contract** | | | **(-)82.00** | |
| | *Being towards Gajibo tent umberalla charges against bill no-000063 dt.2.1.23 po.no-95329 scan id.128358* | | | | |
| 11-Jan-23 | **SP-Talk of The Town Advertising** | **Purchase** | PUR/11363 | | **10,671.00** |
| | **PROMORD-Print Media @ GST 18%** | | | **9,120.00** | |
| | **Input CGST** | | | **820.80** | |
| | **Input-SGST** | | | **820.80** | |
| | **TDS-1% Contract** | | | **(-)91.00** | |
| | **OIE-Rounded Off** | | | **0.40** | |
| | *Being towards flex printing charges against bill no -000059 dt.2.1.23 po.no-95547 scan id.128353* | | | | |
| | Carried Over | | | | **9,07,66,994.71** |

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **9,07,66,994.71** |
| 11-Jan-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11364 | | **76,188.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **64,621.50** | |
| | **Input CGST** | | | **5,815.94** | |
| | **Input-SGST** | | | **5,815.94** | |
| | **OIE-Rounded Off** | | | **(-)0.38** | |
| | **TDS-0.10% Purchase** | | | **(-)65.00** | |
| | *Being purchase of doors and harewards material. vide invoice no. 27969. Dt; 30.12.22. vide po no. 95102. dt; 16.12.22. scan id; 127849.* | | | | |
| 11-Jan-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11365 | | **73,692.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **62,504.00** | |
| | **Input CGST** | | | **5,625.36** | |
| | **Input-SGST** | | | **5,625.36** | |
| | **OIE-Rounded Off** | | | **0.28** | |
| | **TDS-0.10% Purchase** | | | **(-)63.00** | |
| | *Being purchase of Doors. vide invoice no. 27923. Dt; 28.12.22. vide po no. 94399. dt; 26.11.22. scan id; 127394.* | | | | |
| 11-Jan-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11366 | | **8,489.00** |
| | **Plumbing GST 18%** | | | **7,200.00** | |
| | **Input CGST** | | | **648.00** | |
| | **Input-SGST** | | | **648.00** | |
| | **TDS-0.10% Purchase** | | | **(-)7.00** | |
| | *Being purchase of plumbing materail. vide invoice no. 27898. Dt; 27.12.22. vide po no. 95346. dt; 23.12.22. scan id; 127401.* | | | | |
| 11-Jan-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11367 | | **3,960.00** |
| | **Sundry Purchases GST 12%** | | | **1,680.00** | |
| | **Sundry Purchases GST 18%** | | | **1,764.00** | |
| | **Input CGST** | | | **259.56** | |
| | **Input-SGST** | | | **259.56** | |
| | **OIE-Rounded Off** | | | **(-)0.12** | |
| | **TDS-0.10% Purchase** | | | **(-)3.00** | |
| | *Being purchase of sponges, markers, colin, first aid kit etc. vide invoice no. 27901. Dt; 27.12.22. vide po no. 95462. dt; 27.12.22. scan id; 127403.* | | | | |
| 11-Jan-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11368 | | **8,583.00** |
| | **Plumbing GST 18%** | | | **7,280.00** | |
| | **Input CGST** | | | **655.20** | |
| | **Input-SGST** | | | **655.20** | |
| | **OIE-Rounded Off** | | | **(-)0.40** | |
| | **TDS-0.10% Purchase** | | | **(-)7.00** | |
| | *Being purchase of plumbing material. vide invoice no. 27899. Dt; 27.12.22. vide po no. 95124. dt; 17.12.22. scan id; 127406.* | | | | |
| | Carried Over | | | | **9,09,37,906.71** |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **9,09,37,906.71** |
| 11-Jan-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11369 | | **10,989.00** |
| | **Plumbing GST 18%** | | | **9,320.00** | |
| | **Input CGST** | | | **838.80** | |
| | **Input-SGST** | | | **838.80** | |
| | **OIE-Rounded Off** | | | **0.40** | |
| | **TDS-0.10% Purchase** | | | **(-)9.00** | |
| | *Being purchase of plumbing material. vide invoice no. 27846. Dt; 23.12.22. vide po no. 95255. dt; 21.12.22. scan id; 126954.* | | | | |
| 11-Jan-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11370 | | **41,830.00** |
| | **Plumbing GST 18%** | | | **35,478.65** | |
| | **Input CGST** | | | **3,193.08** | |
| | **Input-SGST** | | | **3,193.08** | |
| | **OIE-Rounded Off** | | | **0.19** | |
| | **TDS-0.10% Purchase** | | | **(-)35.00** | |
| | *Being purchase of plumbing material. vide invoice no. 27844. Dt; 23.12.22. vide po no. 95204. dt; 20.12.22. scan id; 126948.* | | | | |
| 11-Jan-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11371 | | **64,804.00** |
| | **Plumbing GST 18%** | | | **54,965.00** | |
| | **Input CGST** | | | **4,946.85** | |
| | **Input-SGST** | | | **4,946.85** | |
| | **OIE-Rounded Off** | | | **0.30** | |
| | **TDS-0.10% Purchase** | | | **(-)55.00** | |
| | *Being purchase of sanitary material. vide invoice no. 27832. Dt; 23.12.22. vide po no. 95225. dt; 20.12.22. scan id; 126950.* | | | | |
| 11-Jan-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11372 | | **30,518.00** |
| | **Plumbing GST 18%** | | | **25,885.10** | |
| | **Input CGST** | | | **2,329.66** | |
| | **Input-SGST** | | | **2,329.66** | |
| | **OIE-Rounded Off** | | | **(-)0.42** | |
| | **TDS-0.10% Purchase** | | | **(-)26.00** | |
| | *Being purchase of plumbing material. vide invoice no. 27828. Dt; 22.12.22. vide po no. 94601. dt; 02.12.22. scan id; 126952.* | | | | |
| 11-Jan-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11373 | | **990.00** |
| | **Chemicals GST 18%** | | | **840.00** | |
| | **Input CGST** | | | **75.60** | |
| | **Input-SGST** | | | **75.60** | |
| | **OIE-Rounded Off** | | | **(-)0.20** | |
| | **TDS-0.10% Purchase** | | | **(-)1.00** | |
| | *Being purchase of chemicals. vide invoice no. 27968. Dt; 30.12.22. vide po no. 95462. dt; 27.12.22. scan id; 127499.* | | | | |
| | Carried Over | | | | **9,10,87,037.71** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **9,10,87,037.71** |
| 11-Jan-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11374 | | **2,193.00** |
| | **Plumbing GST 18%** | | | **1,860.00** | |
| | **Input CGST** | | | **167.40** | |
| | **Input-SGST** | | | **167.40** | |
| | **OIE-Rounded Off** | | | **0.20** | |
| | **TDS-0.10% Purchase** | | | **(-)2.00** | |
| | *Being purchase of plumbing material. vide invoice no. 27967. Dt; 30.12.22. vide po no. 95516. dt; 28.12.22. scan id; 127495.* | | | | |
| 11-Jan-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11375 | | **65,593.00** |
| | **Plumbing GST 18%** | | | **55,635.00** | |
| | **Input CGST** | | | **5,007.15** | |
| | **Input-SGST** | | | **5,007.15** | |
| | **OIE-Rounded Off** | | | **(-)0.30** | |
| | **TDS-0.10% Purchase** | | | **(-)56.00** | |
| | *Being purchase of plumbing material. vide invoice no. 27970. Dt; 30.12.22. vide po no. 95489. dt; 28.12.22. scan id; 127497.* | | | | |
| 11-Jan-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11376 | | **99,241.00** |
| | **Electrical GST 18%** | | | **84,174.00** | |
| | **Input CGST** | | | **7,575.66** | |
| | **Input-SGST** | | | **7,575.66** | |
| | **OIE-Rounded Off** | | | **(-)0.32** | |
| | **TDS-0.10% Purchase** | | | **(-)84.00** | |
| | *Being purchase of electrical material. vide invoice no. 27900. Dt; 27.12.22. vide po no. 95072. dt; 15.12.22. scan id; 127396.* | | | | |
| 11-Jan-23 | **SUP-Elegant Enterprises** | **Purchase** | PUR/11377 | | **42,008.00** |
| | **Electrical GST 18%** | | | **35,600.00** | |
| | **Input CGST** | | | **3,204.00** | |
| | **Input-SGST** | | | **3,204.00** | |
| | *Being on purchase of CI pipe against bill no-0383 dt. 31.12.22 po.no-95617 scan id.128452* | | | | |
| 11-Jan-23 | **SUP-Elegant Enterprises** | **Purchase** | PUR/11378 | | **1,575.00** |
| | **Electrical GST 5%** | | | **1,500.00** | |
| | **Input CGST** | | | **37.50** | |
| | **Input-SGST** | | | **37.50** | |
| | *Being on purchase of Bentonite power against bill no -0384 dt.31.12.22 po.no-95617 scan id.128452* | | | | |
| 13-Jan-23 | **SP-Naveen Ads** | **Purchase** | PUR/11379 | | **21,060.00** |
| | **PROMORD-Hoarding GST @18%** | | | **18,000.00** | |
| | **Input CGST** | | | **1,620.00** | |
| | **Input-SGST** | | | **1,620.00** | |
| | **TDS-1% Contract** | | | **(-)180.00** | |
| | *Being towards Display charges at Balaji nagar of GHT site against bill no-327 dt.1.1.23* | | | | |
| | Carried Over | | | | **9,13,18,707.71** |

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **9,13,18,707.71** |
| 13-Jan-23 | **SUP-Praful Sanitary** | **Purchase** | PUR/11380 | | **20,418.00** |
| | **Plumbing GST 18%** | | | **17,303.00** | |
| | **Input CGST** | | | **1,557.27** | |
| | **Input-SGST** | | | **1,557.27** | |
| | **OIE-Rounded Off** | | | **0.46** | |
| | *Being on purchase of Gate valve against bill no-987 dt.2.1.23 po.no-95557 scan id.128474* | | | | |
| 13-Jan-23 | **SP-Talk of The Town Advertising** | **Purchase** | PUR/11381 | | **3,557.00** |
| | **PROMORD-Print Media @ GST 18%** | | | **3,040.00** | |
| | **Input CGST** | | | **273.60** | |
| | **Input-SGST** | | | **273.60** | |
| | **TDS-1% Contract** | | | **(-)30.00** | |
| | **OIE-Rounded Off** | | | **(-)0.20** | |
| | *Being towards Foam Boards charges against bill no -000062 dt.2.1.23 scan id.128582* | | | | |
| 13-Jan-23 | **SP-SmatBot** | **Purchase** | PUR/11382 | | **9,500.00** |
| | **PROMORD-Digital Media GST 18%** | | | **8,190.00** | |
| | **Input CGST** | | | **737.10** | |
| | **Input-SGST** | | | **737.10** | |
| | **TDS-2% Contract** | | | **(-)164.00** | |
| | **OIE-Rounded Off** | | | **(-)0.20** | |
| | *Being towards Low volume whatsapp bot and Template msgs against bill no-29 dt.29.11.22 po.no -93473 scan id.128559* | | | | |
| 13-Jan-23 | **SP-SmatBot** | **Purchase** | PUR/11383 | | **9,500.00** |
| | **PROMORD-Digital Media GST 18%** | | | **8,190.00** | |
| | **Input CGST** | | | **737.10** | |
| | **Input-SGST** | | | **737.10** | |
| | **TDS-2% Contract** | | | **(-)164.00** | |
| | **OIE-Rounded Off** | | | **(-)0.20** | |
| | *Being towards Low volume whatsapp bot and Template msgs against bill no-38 dt.30.12.22 po.no -96075 scan id.128548* | | | | |
| 13-Jan-23 | **SP-SR ADS** | **Purchase** | PUR/11384 | | **7,805.00** |
| | **PROMORD-Print Media @ GST 18%** | | | **6,671.00** | |
| | **Input CGST** | | | **600.39** | |
| | **Input-SGST** | | | **600.39** | |
| | **TDS-1% Contract** | | | **(-)67.00** | |
| | **OIE-Rounded Off** | | | **0.22** | |
| | *Being towards Mounting charges against bill no-84 dt. 4.1.23 po.no-96052 scan id.128566* | | | | |
| 13-Jan-23 | **SP-Talk of The Town Advertising** | **Purchase** | PUR/11385 | | **1,708.00** |
| | **PROMORD-Print Media @ GST 18%** | | | **1,460.00** | |
| | **Input CGST** | | | **131.40** | |
| | **Input-SGST** | | | **131.40** | |
| | **TDS-1% Contract** | | | **(-)15.00** | |
| | **OIE-Rounded Off** | | | **0.20** | |
| | *Being towards foam board charges against bill no-74 dt.12.1.23 po.no-96040 scan id.128615* | | | | |
| | Carried Over | | | | **9,13,71,195.71** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **9,13,71,195.71** |
| 13-Jan-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11386 | | **21,685.00** |
| | **Electrical GST 18%** | | | **18,392.13** | |
| | **Input CGST** | | | **1,655.29** | |
| | **Input-SGST** | | | **1,655.29** | |
| | **TDS-0.10% Purchase** | | | **(-)18.00** | |
| | **OIE-Rounded Off** | | | **0.29** | |
| | *Being on purchase of electrical material against bill no-28035 dt.4.1.23 po.no-95551 scan id.128453* | | | | |
| 13-Jan-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11387 | | **312.00** |
| | **Sundry Purchases GST 18%** | | | **265.00** | |
| | **Input CGST** | | | **23.85** | |
| | **Input-SGST** | | | **23.85** | |
| | **TDS-0.10% Purchase** | | | **(-)1.00** | |
| | **OIE-Rounded Off** | | | **0.30** | |
| | *Being on purchase of vim,brooms,power,cleaner, handwash against bill no-28037 dt.4.1.23 po.no -95235 scan id.128433* | | | | |
| 13-Jan-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11388 | | **7,889.00** |
| | **Electrical GST 18%** | | | **6,691.94** | |
| | **Input CGST** | | | **602.27** | |
| | **Input-SGST** | | | **602.27** | |
| | **TDS-0.10% Purchase** | | | **(-)7.00** | |
| | **OIE-Rounded Off** | | | **(-)0.48** | |
| | *Being on purchase of socket,covers,strip,pole,amps against bill no-28034 dt.4.1.23 po.no-95546 scan id. 128424* | | | | |
| 13-Jan-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11389 | | **11,630.00** |
| | **Chemicals GST 18%** | | | **9,864.10** | |
| | **Input CGST** | | | **887.77** | |
| | **Input-SGST** | | | **887.77** | |
| | **TDS-0.10% Purchase** | | | **(-)10.00** | |
| | **OIE-Rounded Off** | | | **0.36** | |
| | *Being on purchase of CC-Bonding against bill no -28038 dt.4.1.23 po.no-95776 scan id.128428* | | | | |
| 13-Jan-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11390 | | **10,465.00** |
| | **Electrical GST 18%** | | | **8,876.01** | |
| | **Input CGST** | | | **798.84** | |
| | **Input-SGST** | | | **798.84** | |
| | **TDS-0.10% Purchase** | | | **(-)9.00** | |
| | **OIE-Rounded Off** | | | **0.31** | |
| | *Being on purchase of CCTV against bill no-28036 dt. 4.1.23 po.no-95775 scan id.128427* | | | | |
| 13-Jan-23 | **SP- Sri Bhavani Digitals** | **Purchase** | PUR/11391 | | **15,411.00** |
| | **PROMORD-Hoarding GST 12%** | | | **14,010.00** | |
| | **Input CGST** | | | **840.60** | |
| | **Input-SGST** | | | **840.60** | |
| | **TDS-2% Contract** | | | **(-)280.00** | |
| | **OIE-Rounded Off** | | | **(-)0.20** | |
| | *Being towards flex printing charges against bill no-93 dt.5.1.23 po.no-96054 scan id.128589* | | | | |
| | Carried Over | | | | **9,14,38,587.71** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **9,14,38,587.71** |
| 13-Jan-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11392 | | **6,982.00** |
| | **Steel GST 18%** | | | **5,922.00** | |
| | **Input CGST** | | | **532.98** | |
| | **Input-SGST** | | | **532.98** | |
| | **TDS-0.10% Purchase** | | | **(-)6.00** | |
| | **OIE-Rounded Off** | | | **0.04** | |
| | *Being on purchase of Ms grills against bill no-28094 dt.6.1.23 po.no-95324 scan id.128471* | | | | |
| 13-Jan-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11393 | | **1,545.00** |
| | **Tools GST 18%** | | | **1,310.00** | |
| | **Input CGST** | | | **117.90** | |
| | **Input-SGST** | | | **117.90** | |
| | **TDS-0.10% Purchase** | | | **(-)1.00** | |
| | **OIE-Rounded Off** | | | **0.20** | |
| | *Being on purchase of crowbar against bill no-28076 dt.6.1.23 po.no-95762 scan id.128525* | | | | |
| 13-Jan-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11394 | | **39,119.00** |
| | **Steel GST 18%** | | | **33,180.00** | |
| | **Input CGST** | | | **2,986.20** | |
| | **Input-SGST** | | | **2,986.20** | |
| | **TDS-0.10% Purchase** | | | **(-)33.00** | |
| | **OIE-Rounded Off** | | | **(-)0.40** | |
| | *Being on purchase of Ms power grill against bill no -28093 dt.6.1.23 po.no-95528 scan id.128476* | | | | |
| 13-Jan-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11395 | | **31,776.00** |
| | **Plumbing GST 18%** | | | **26,952.00** | |
| | **Input CGST** | | | **2,425.68** | |
| | **Input-SGST** | | | **2,425.68** | |
| | **TDS-0.10% Purchase** | | | **(-)27.00** | |
| | **OIE-Rounded Off** | | | **(-)0.36** | |
| | *Being on purchase of PVC-single against bill no -28032 dt.4.1.23 po.no-95661 scan id.128464* | | | | |
| 18-Jan-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11396 | | **60,483.00** |
| | **Electrical GST 18%** | | | **51,300.00** | |
| | **Input CGST** | | | **4,617.00** | |
| | **Input-SGST** | | | **4,617.00** | |
| | **TDS-0.10% Purchase** | | | **(-)51.00** | |
| | *Being on purchase of copper wires against bill no -28078 dt.6.1.23 po.no-95548 scan id.128753* | | | | |
| 18-Jan-23 | **SP-Mehta Propproperty Online Private Limited** | **Purchase** | PUR/11397 | | **3,828.00** |
| | **PROMORD-Hoarding GST @18%** | | | **3,300.00** | |
| | **Input CGST** | | | **297.00** | |
| | **Input-SGST** | | | **297.00** | |
| | **TDS-2% Contract** | | | **(-)66.00** | |
| | *Being towards hoarding rent for GHT site near yapral against bill no-121 dt.10.1.23* | | | | |
| | Carried Over | | | | **9,15,82,320.71** |

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **9,15,82,320.71** |
| 18-Jan-23 | **SUP-Kuber Enterprises** | **Purchase** | PUR/11398 | | **1,322.00** |
| | **Plumbing GST 18%** | | | **1,120.00** | |
| | **Input CGST** | | | **100.80** | |
| | **Input-SGST** | | | **100.80** | |
| | **OIE-Rounded Off** | | | **0.40** | |
| | *Being on purchase of Tap against bill no-885 dt.2.9.22* | | | | |
| 19-Jan-23 | **SUP -SFS Hardware** | **Purchase** | PUR/11399 | | **19,930.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **16,890.00** | |
| | **Input CGST** | | | **1,520.10** | |
| | **Input-SGST** | | | **1,520.10** | |
| | **OIE-Rounded Off** | | | **(-)0.20** | |
| | *Being on purchase of GI U materials against bill no -352 dt.4.1.23 po.no-95525 scan id.128880* | | | | |
| 19-Jan-23 | **SUP-JVM Enterprises** | **Purchase** | PUR/11400 | | **1,841.00** |
| | **Plumbing GST 18%** | | | **1,560.00** | |
| | **Input CGST** | | | **140.40** | |
| | **Input-SGST** | | | **140.40** | |
| | **OIE-Rounded Off** | | | **0.20** | |
| | *Being on purchase of Royal bowl basin against bill no -934 dt.4.1.23 po.no-95781 scan id.128888* | | | | |
| 19-Jan-23 | **SUP-Praful Sanitary** | **Purchase** | PUR/11401 | | **16,633.00** |
| | **Aggregate GST 18%** | | | **14,096.00** | |
| | **Input CGST** | | | **1,268.64** | |
| | **Input-SGST** | | | **1,268.64** | |
| | **OIE-Rounded Off** | | | **(-)0.28** | |
| | *Being towards RCC cover square against bill no-1005 dt.6.1.23 po.no-95389 scan id.128892* | | | | |
| 19-Jan-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11402 | | **4,810.00** |
| | **Plumbing GST 18%** | | | **4,080.00** | |
| | **Input CGST** | | | **367.20** | |
| | **Input-SGST** | | | **367.20** | |
| | **TDS-0.10% Purchase** | | | **(-)4.00** | |
| | **OIE-Rounded Off** | | | **(-)0.40** | |
| | *Being on purchase of PVC-trap against bill no-28190 dt.11.1.23 po.no-95866 scan id.128905* | | | | |
| 19-Jan-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11403 | | **2,172.00** |
| | **Sundry Purchases GST 18%** | | | **1,842.75** | |
| | **Input CGST** | | | **165.85** | |
| | **Input-SGST** | | | **165.85** | |
| | **TDS-0.10% Purchase** | | | **(-)2.00** | |
| | **OIE-Rounded Off** | | | **(-)0.45** | |
| | *Being on purchase of Bluesheet against bill no-28033 dt.4.1.23 po.no-95438 scan id.128904* | | | | |
| 19-Jan-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11404 | | **9,967.00** |
| | **Equipment GST 18%** | | | **8,453.39** | |
| | **Input CGST** | | | **760.81** | |
| | **Input-SGST** | | | **760.81** | |
| | **TDS-0.10% Purchase** | | | **(-)8.00** | |
| | **OIE-Rounded Off** | | | **(-)0.01** | |
| | *Being on purchase of smart phone android against bill no-28191 dt.11.1.23 po.no-95928 scan id.128900* | | | | |
| | Carried Over | | | | **9,16,38,995.71** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **9,16,38,995.71** |
| 19-Jan-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11405 | | **8,499.00** |
| | **Sundry Purchases GST 18%** | | | **5,064.00** | |
| | **Sundry Purchases GST 5%** | | | **670.00** | |
| | **Sundry Purchases -NIL Rated** | | | **1,825.50** | |
| | **Input CGST** | | | **472.51** | |
| | **Input-SGST** | | | **472.51** | |
| | **TDS-0.10% Purchase** | | | **(-)6.00** | |
| | **OIE-Rounded Off** | | | **0.48** | |
| | *Being on purchase of brooms,cleaner,colin,cloth, freshner,power against bill no-28075 dt.6.1.23 po.no -95814 scan id.128896* | | | | |
| 19-Jan-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11406 | | **2,233.00** |
| | **Plumbing GST 18%** | | | **1,894.20** | |
| | **Input CGST** | | | **170.48** | |
| | **Input-SGST** | | | **170.48** | |
| | **TDS-0.10% Purchase** | | | **(-)2.00** | |
| | **OIE-Rounded Off** | | | **(-)0.16** | |
| | *Being on purchase of CP-bottle trap against bill no -28074 dt.6.1.23 po.no-95821 scan id.128894* | | | | |
| 20-Jan-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11407 | | **18,186.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **15,424.50** | |
| | **Input CGST** | | | **1,388.21** | |
| | **Input-SGST** | | | **1,388.21** | |
| | **TDS-0.10% Purchase** | | | **(-)15.00** | |
| | **OIE-Rounded Off** | | | **0.08** | |
| | *Being on purchase of SS Hinges against bill no -28077 dt.6.1.23 po.no-95102 scan id.129098* | | | | |
| 23-Jan-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11408 | | **38,758.00** |
| | **Electrical GST 18%** | | | **32,874.00** | |
| | **Input CGST** | | | **2,958.66** | |
| | **Input-SGST** | | | **2,958.66** | |
| | **TDS-0.10% Purchase** | | | **(-)33.00** | |
| | **OIE-Rounded Off** | | | **(-)0.32** | |
| | *Being on purchase of copper wires against bill no -28192 dt.11.1.23 po.no-95548 scan id.129269* | | | | |
| 27-Jan-23 | **SUP-Vivid World** | **Purchase** | PUR/11409 | | **389.00** |
| | **OERD-Consumables, Repairs & Maint** | | | **330.00** | |
| | **Input CGST** | | | **29.70** | |
| | **Input-SGST** | | | **29.70** | |
| | **OIE-Rounded Off** | | | **(-)0.40** | |
| | *Being towards Laser toner Refilling against bill no -2524 dt.11.1.23 po.no-96296 scan id.129528* | | | | |
| 27-Jan-23 | **SUP-GANJI VENKANNAH & SONS-21-22** | **Purchase** | PUR/11410 | | **3,915.00** |
| | **Paints GST 18%** | | | **3,317.75** | |
| | **Input CGST** | | | **298.60** | |
| | **Input-SGST** | | | **298.60** | |
| | **OIE-Rounded Off** | | | **0.05** | |
| | *Being on purchase of AP premier gloss enamel against bill no-5354 dt.12.1.23 po.no-95998 scan id. 129460* | | | | |
| | Carried Over | | | | **9,17,10,975.71** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **9,17,10,975.71** |
| 27-Jan-23 | **SUP-GANJI VENKANNAH & SONS-21-22** | **Purchase** | PUR/11411 | | **3,420.00** |
| | **Paints GST 18%** | | | **2,898.16** | |
| | **Input CGST** | | | **260.83** | |
| | **Input-SGST** | | | **260.83** | |
| | **OIE-Rounded Off** | | | **0.18** | |
| | *Being on purchase of Red oxide ampro against bill no -5385 dt.13.1.23 po.no-96002 scan id.129455* | | | | |
| 27-Jan-23 | **WO-Yousuf Ali** | **Purchase** | PUR/11412 | | **38,785.00** |
| | **False Celing GST 18%** | | | **33,150.00** | |
| | **Input CGST** | | | **2,983.50** | |
| | **Input-SGST** | | | **2,983.50** | |
| | **TDS-1% Contract** | | | **(-)332.00** | |
| | *Being towards PVC false ceiling work in B-101,303, 506,507,508,509,510,511,606 to 613,308,407,408, 611 against bill no-519 dt.13.1.23 scan id.129510* | | | | |
| 27-Jan-23 | **WO-Yousuf Ali** | **Purchase** | PUR/11413 | | **49,336.00** |
| | **False Celing GST 18%** | | | **42,168.00** | |
| | **Input CGST** | | | **3,795.12** | |
| | **Input-SGST** | | | **3,795.12** | |
| | **TDS-1% Contract** | | | **(-)422.00** | |
| | **OIE-Rounded Off** | | | **(-)0.24** | |
| | *Being towards False ceiling work in plane B-block -706 against bill no-520 dt.13.1.23 po.no -20221208004 scan id.129463* | | | | |
| 27-Jan-23 | **SUP - BHAGWATHI STEEL TUBES** | **Purchase** | PUR/11414 | | **10,077.00** |
| | **Steel GST 18%** | | | **8,540.00** | |
| | **Input CGST** | | | **768.60** | |
| | **Input-SGST** | | | **768.60** | |
| | **OIE-Rounded Off** | | | **(-)0.20** | |
| | *Being on purchase of MS Elbow B Glass and dummy plate against bill no-1130 dt.12.1.23 po.no-96020 scan id.129476* | | | | |
| 27-Jan-23 | **SUP - BHAGWATHI STEEL TUBES** | **Purchase** | PUR/11415 | | **15,824.00** |
| | **Steel GST 18%** | | | **13,410.00** | |
| | **Input CGST** | | | **1,206.90** | |
| | **Input-SGST** | | | **1,206.90** | |
| | **OIE-Rounded Off** | | | **0.20** | |
| | *Being on purchase of MS dummy plate and reducer against bill no-1129 dt.12.1.23 po.no-96017 scan id. 129477* | | | | |
| 27-Jan-23 | **SUP - BHAGWATHI STEEL TUBES** | **Purchase** | PUR/11416 | | **27,435.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **23,250.00** | |
| | **Input CGST** | | | **2,092.50** | |
| | **Input-SGST** | | | **2,092.50** | |
| | *Being on purchase of MS Reducer and GI Clamp against bill no-1128 dt.12.1.23 po.no-95984 scan id. 129481* | | | | |
| | Carried Over | | | | **9,18,55,852.71** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **9,18,55,852.71** |
| 27-Jan-23 | **SUP-GANJI VENKANNAH & SONS-21-22** | **Purchase** | PUR/11417 | | **4,320.00** |
| | **Paints GST 18%** | | | **3,660.84** | |
| | **Input CGST** | | | **329.48** | |
| | **Input-SGST** | | | **329.48** | |
| | **OIE-Rounded Off** | | | **0.20** | |
| | *Being on purchase of Redoxide against bill no-5384 dt.13.1.23 po.no-96005 scan id.129461* | | | | |
| 27-Jan-23 | **SUP-GANJI VENKANNAH & SONS-21-22** | **Purchase** | PUR/11418 | | **2,690.00** |
| | **Paints GST 18%** | | | **2,279.62** | |
| | **Input CGST** | | | **205.17** | |
| | **Input-SGST** | | | **205.17** | |
| | **OIE-Rounded Off** | | | **0.04** | |
| | *Being on purchase of Enamel against bill no-5353 dt. 12.1.23 po.no-96000 scan id.129456* | | | | |
| 27-Jan-23 | **SUP-Elegant Enterprises** | **Purchase** | PUR/11419 | | **22,667.00** |
| | **Electrical GST 18%** | | | **19,209.00** | |
| | **Input CGST** | | | **1,728.81** | |
| | **Input-SGST** | | | **1,728.81** | |
| | **OIE-Rounded Off** | | | **0.38** | |
| | *Being on purchase of GI patti against bill no-0392 dt. 12.1.23 po.no-95966 scan id.129600* | | | | |
| 27-Jan-23 | **SUP-Sri Balaji Enterprises** | **Purchase** | PUR/11420 | | **31,081.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **26,340.00** | |
| | **Input CGST** | | | **2,370.60** | |
| | **Input-SGST** | | | **2,370.60** | |
| | **OIE-Rounded Off** | | | **(-)0.20** | |
| | *Being on purchase of Flush door against bill no-59 dt. 7.1.23 po.no-95755 scan id.129482* | | | | |
| 27-Jan-23 | **SUP-Maha Lakshmi Traders** | **Purchase** | PUR/11421 | | **12,395.00** |
| | **Plumbing GST 18%** | | | **10,504.00** | |
| | **Input CGST** | | | **945.36** | |
| | **Input-SGST** | | | **945.36** | |
| | **OIE-Rounded Off** | | | **0.28** | |
| | *Being on purchase of Ball cock against bill no-6576 dt.12.1.23 po.no-95433 scan id.129457* | | | | |
| 27-Jan-23 | **SUP- V.Karunakar Reddy** | **Purchase** | PUR/11422 | | **86,995.00** |
| | **Aggregate GST 5%** | | | **82,852.00** | |
| | **Input CGST** | | | **2,071.30** | |
| | **Input-SGST** | | | **2,071.30** | |
| | **OIE-Rounded Off** | | | **0.40** | |
| | *Being on purchase of Cement fibre board against bill no-186 dt.20.1.23 po.no-20221213003 scan id. 129569* | | | | |
| | Carried Over | | | | **9,20,16,000.71** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **9,20,16,000.71** |
| 27-Jan-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11423 | | **10,432.00** |
| | **Sundry Purchases GST 18%** | | | **7,617.00** | |
| | **Sundry Purchases GST 12%** | | | **998.00** | |
| | **Sundry Purchases -NIL Rated** | | | **335.00** | |
| | **Input CGST** | | | **745.41** | |
| | **Input-SGST** | | | **745.41** | |
| | **TDS-0.10% Purchase** | | | **(-)9.00** | |
| | **OIE-Rounded Off** | | | **0.18** | |
| | *Being on purchase of belt,shoe,marker,clips against bill no-28295 dt.18.1.23 po.no-96117 scan id.129610* | | | | |
| 27-Jan-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11424 | | **5,423.00** |
| | **Sundry Purchases GST 18%** | | | **3,271.00** | |
| | **Sundry Purchases GST 12%** | | | **1,400.00** | |
| | **Input CGST** | | | **378.39** | |
| | **Input-SGST** | | | **378.39** | |
| | **TDS-0.10% Purchase** | | | **(-)5.00** | |
| | **OIE-Rounded Off** | | | **0.22** | |
| | *Being on purchase of Acid,Dust pan,cleaner, handwash,box file against bill no-28301 dt.18.1.23 po.no-96206 scan id.129608* | | | | |
| 27-Jan-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11425 | | **10,908.00** |
| | **Electrical GST 18%** | | | **9,252.00** | |
| | **Input CGST** | | | **832.68** | |
| | **Input-SGST** | | | **832.68** | |
| | **TDS-0.10% Purchase** | | | **(-)9.00** | |
| | **OIE-Rounded Off** | | | **(-)0.36** | |
| | *Being on purchase of Light above main against bill no -28297 dt.18.1.23 po.no-95492 scan id.129607* | | | | |
| 27-Jan-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11426 | | **41,737.00** |
| | **Plumbing GST 18%** | | | **35,400.00** | |
| | **Input CGST** | | | **3,186.00** | |
| | **Input-SGST** | | | **3,186.00** | |
| | **TDS-0.10% Purchase** | | | **(-)35.00** | |
| | *Being on purchase of flush against bill no-28298 dt. 18.1.23 po.no-94763 scan id.129603* | | | | |
| 27-Jan-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11427 | | **65,000.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **55,131.00** | |
| | **Input CGST** | | | **4,961.79** | |
| | **Input-SGST** | | | **4,961.79** | |
| | **TDS-0.10% Purchase** | | | **(-)55.00** | |
| | **OIE-Rounded Off** | | | **0.42** | |
| | *Being on purchase of Door stopper,Hinges against bill no-28299 dt.18.1.23 po.no-95553 scan id.129601* | | | | |
| 27-Jan-23 | **SUP-Bhagwati Electrical Paints & Sanitary** | **Purchase** | PUR/11428 | | **2,480.00** |
| | **Plumbing GST 18%** | | | **2,101.70** | |
| | **Input CGST** | | | **189.15** | |
| | **Input-SGST** | | | **189.15** | |
| | *Being on purchase of Cpvc Mabt against bill no-3566 dt.4.1.23* | | | | |
| | Carried Over | | | | **9,21,51,980.71** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **9,21,51,980.71** |
| 27-Jan-23 | **SUP-Bhagwati Electrical Paints & Sanitary** | **Purchase** | PUR/11429 | | **2,480.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **2,101.70** | |
| | **Input CGST** | | | **189.15** | |
| | **Input-SGST** | | | **189.15** | |
| | *Being on purchase of Tile Adhesive against bill no -3565 dt.4.1.23* | | | | |
| 27-Jan-23 | **SUP-Bhagwati Electrical Paints & Sanitary** | **Purchase** | PUR/11430 | | **2,470.00** |
| | **Plumbing GST 18%** | | | **2,093.20** | |
| | **Input CGST** | | | **188.39** | |
| | **Input-SGST** | | | **188.39** | |
| | **OIE-Rounded Off** | | | **0.02** | |
| | *Being on purchase of CPvc material against bill no -3567 dt.4.1.23* | | | | |
| 27-Jan-23 | **SUP-Bhagwati Electrical Paints & Sanitary** | **Purchase** | PUR/11431 | | **2,490.00** |
| | **Plumbing GST 18%** | | | **2,110.17** | |
| | **Input CGST** | | | **189.92** | |
| | **Input-SGST** | | | **189.92** | |
| | **OIE-Rounded Off** | | | **(-)0.01** | |
| | *Being on purchase of P.E,T.E,E.P against bill no -3579 dt.5.1.23* | | | | |
| 27-Jan-23 | **SUP-Bhagwati Electrical Paints & Sanitary** | **Purchase** | PUR/11432 | | **2,500.00** |
| | **Electrical GST 18%** | | | **2,118.75** | |
| | **Input CGST** | | | **190.69** | |
| | **Input-SGST** | | | **190.69** | |
| | **OIE-Rounded Off** | | | **(-)0.13** | |
| | *Being on purchase of Led Bulb against bill no-3580 dt.5.1.23* | | | | |
| 27-Jan-23 | **SUP-Bhagwati Electrical Paints & Sanitary** | **Purchase** | PUR/11433 | | **2,490.00** |
| | **Paints GST 18%** | | | **2,110.17** | |
| | **Input CGST** | | | **189.92** | |
| | **Input-SGST** | | | **189.92** | |
| | **OIE-Rounded Off** | | | **(-)0.01** | |
| | *Being on purchase of machine colour,ultima against bill no-3581 dt.5.1.23* | | | | |
| 27-Jan-23 | **SUP-Bhagwati Electrical Paints & Sanitary** | **Purchase** | PUR/11434 | | **2,460.00** |
| | **Plumbing GST 18%** | | | **2,084.76** | |
| | **Input CGST** | | | **187.63** | |
| | **Input-SGST** | | | **187.63** | |
| | **OIE-Rounded Off** | | | **(-)0.02** | |
| | *Being on purchase of CPVC TEE,Union against bill no-3584 dt.5.1.23* | | | | |
| 27-Jan-23 | **SUP-Bhagwati Electrical Paints & Sanitary** | **Purchase** | PUR/11435 | | **2,510.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **2,127.13** | |
| | **Input CGST** | | | **191.44** | |
| | **Input-SGST** | | | **191.44** | |
| | **OIE-Rounded Off** | | | **(-)0.01** | |
| | *Being on purchase of Tile adhesive against bill no -3585 dt.5.1.23* | | | | |
| | Carried Over | | | | **9,21,69,380.71** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **9,21,69,380.71** |
| 31-Jan-23 | **SUP-Premier Engineering Corporation** | **Purchase** | PUR/11436 | | **30,108.00** |
| | **Electrical GST 18%** | | | **25,515.00** | |
| | **Input CGST** | | | **2,296.35** | |
| | **Input-SGST** | | | **2,296.35** | |
| | **OIE-Rounded Off** | | | **0.30** | |
| | *Being on purchase of Industrial cable against bill no -1308 dt.13.1.23 po.no-96128 scan id.129949* | | | | |
| 31-Jan-23 | **SUP-Premier Engineering Corporation** | **Purchase** | PUR/11437 | | **40,545.00** |
| | **Electrical GST 18%** | | | **34,360.20** | |
| | **Input CGST** | | | **3,092.42** | |
| | **Input-SGST** | | | **3,092.42** | |
| | **OIE-Rounded Off** | | | **(-)0.04** | |
| | *Being on purchase of Industrial cable against bill no -1310 dt.13.1.23 po.no-96149 scan id.129952* | | | | |
| 31-Jan-23 | **SUP-Premier Engineering Corporation** | **Purchase** | PUR/11438 | | **42,050.00** |
| | **Electrical GST 18%** | | | **35,635.95** | |
| | **Input CGST** | | | **3,207.24** | |
| | **Input-SGST** | | | **3,207.24** | |
| | **OIE-Rounded Off** | | | **(-)0.43** | |
| | *Being on purchase of Industrial cables against bill no -1332 dt.20.1.23 po.no-96188 scan id.129954* | | | | |
| 31-Jan-23 | **SUP -SFS Hardware** | **Purchase** | PUR/11439 | | **29,028.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **24,600.00** | |
| | **Input CGST** | | | **2,214.00** | |
| | **Input-SGST** | | | **2,214.00** | |
| | *Being on purchase of Anchor bolt and nut against bill no-359 dt.13.1.23 po.no-95993 scan id.129943* | | | | |
| 31-Jan-23 | **SUP -SFS Hardware** | **Purchase** | PUR/11440 | | **1,097.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **930.00** | |
| | **Input CGST** | | | **83.70** | |
| | **Input-SGST** | | | **83.70** | |
| | **OIE-Rounded Off** | | | **(-)0.40** | |
| | *Being on purchase of Anchor bolt and GI U Bolt against bill no-360 dt.13.1.23 po.no-96007 scan id. 129937* | | | | |
| 31-Jan-23 | **SUP-Praful Sanitary** | **Purchase** | PUR/11441 | | **18,563.00** |
| | **Plumbing GST 18%** | | | **15,731.50** | |
| | **Input CGST** | | | **1,415.84** | |
| | **Input-SGST** | | | **1,415.84** | |
| | **OIE-Rounded Off** | | | **(-)0.18** | |
| | *Being on purchase of Gate valve,Thread Balls, GI Nipple against bill no-1063 dt.19.1.23 po.no-96214 scan id.129934* | | | | |
| 31-Jan-23 | **SUP-Praful Sanitary** | **Purchase** | PUR/11442 | | **44,180.00** |
| | **Plumbing GST 18%** | | | **34,940.34** | |
| | **Input CGST** | | | **3,369.63** | |
| | **Input-SGST** | | | **3,369.63** | |
| | **OE-Transportation Charges RD** | | | **2,500.00** | |
| | **OIE-Rounded Off** | | | **0.40** | |
| | *Being on purchase of plumbing material agaisnt bill no-1062 dt.19.1.23 po.no-96226 scan id.129948* | | | | |
| | Carried Over | | | | **9,23,74,951.71** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **9,23,74,951.71** |
| 31-Jan-23 | **SUP-Liberty21 Ventures Private Limited** | **Purchase** | PUR/11443 | | **28,632.00** |
| | **Windows GST 18%** | | | **24,264.00** | |
| | **Input CGST** | | | **2,183.76** | |
| | **Input-SGST** | | | **2,183.76** | |
| | **OIE-Rounded Off** | | | **0.48** | |
| | *Being on purchase of Green windor sliding window with mesh against bill no-G237 dt.17.12.22 po.no -94401 scan id.129956* | | | | |
| 31-Jan-23 | **SUP-Liberty21 Ventures Private Limited** | **Purchase** | PUR/11444 | | **18,054.00** |
| | **Windows GST 18%** | | | **15,300.00** | |
| | **Input CGST** | | | **1,377.00** | |
| | **Input-SGST** | | | **1,377.00** | |
| | *Being on purchase of Green windor Top Hung against bill no-G234 dt.16.12.22 po.no-94401 scan id. 129956* | | | | |
| 31-Jan-23 | **SUP - Sri Arihant Steels** | **Purchase** | PUR/11445 | | **9,517.00** |
| | **Steel GST 18%** | | | **5,065.00** | |
| | **OE-Transportation Charges RD** | | | **3,000.00** | |
| | **Input CGST** | | | **725.85** | |
| | **Input-SGST** | | | **725.85** | |
| | **OIE-Rounded Off** | | | **0.30** | |
| | *Being on purchase of Ms Tube against bill no-1752 dt.17.1.23 po.no-95763 scan id.129933* | | | | |
| 31-Jan-23 | **SUP-Vaishnavi Agencies** | **Purchase** | PUR/11446 | | **5,891.00** |
| | **Sundry Purchases GST 18%** | | | **4,992.00** | |
| | **Input CGST** | | | **449.28** | |
| | **Input-SGST** | | | **449.28** | |
| | **OIE-Rounded Off** | | | **0.44** | |
| | *Being on purchase of V Board against bill no-5305 dt. 19.1.23 po.no-95965 scan id.129932* | | | | |
| 31-Jan-23 | **SUP - BHAGWATHI STEEL TUBES** | **Purchase** | PUR/11447 | | **3,30,990.00** |
| | **Steel GST 18%** | | | **2,80,500.00** | |
| | **Input CGST** | | | **25,245.00** | |
| | **Input-SGST** | | | **25,245.00** | |
| | *Being on purchase of Ms pipes,Elbow,Reducer against bill no-1137 dt.16.1.23 po.no-96115 scan id. 129473* | | | | |
| 31-Jan-23 | **SUP - BHAGWATHI STEEL TUBES** | **Purchase** | PUR/11448 | | **94,046.00** |
| | **Steel GST 18%** | | | **79,700.00** | |
| | **Input CGST** | | | **7,173.00** | |
| | **Input-SGST** | | | **7,173.00** | |
| | *Being on purchase of Ms pipes,Elbow,coupling against bill no-1138 dt.16.1.23 po.no-1138 scanid. 129453* | | | | |
| 31-Jan-23 | **SUP-Bhagwati Electrical Paints & Sanitary** | **Purchase** | PUR/11449 | | **2,365.00** |
| | **Plumbing GST 18%** | | | **2,004.28** | |
| | **Input CGST** | | | **180.39** | |
| | **Input-SGST** | | | **180.39** | |
| | **OIE-Rounded Off** | | | **(-)0.06** | |
| | *Being purchase of Cpvc material against bill no-3671 dt.12.1.23* | | | | |
| | Carried Over | | | | **9,28,64,446.71** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **9,28,64,446.71** |
| 31-Jan-23 | **SUP-Bhagwati Electrical Paints & Sanitary** | **Purchase** | PUR/11450 | | **2,180.00** |
| | **Plumbing GST 18%** | | | **1,847.47** | |
| | **Input CGST** | | | **166.27** | |
| | **Input-SGST** | | | **166.27** | |
| | **OIE-Rounded Off** | | | **(-)0.01** | |
| | *Being purchase of Cpvc material against bill no-3670 dt.12.1.23* | | | | |
| 31-Jan-23 | **SUP-Bhagwati Electrical Paints & Sanitary** | **Purchase** | PUR/11451 | | **1,900.00** |
| | **Electrical GST 18%** | | | **1,000.01** | |
| | **Electrical-URD** | | | **720.00** | |
| | **Input CGST** | | | **90.00** | |
| | **Input-SGST** | | | **90.00** | |
| | **OIE-Rounded Off** | | | **(-)0.01** | |
| | *Being purchase of Lpm patti,holder,DJhadu against bill no-3668 dt.12.1.23* | | | | |
| 1-Feb-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11452 | | **44,753.00** |
| | **Plumbing GST 18%** | | | **37,958.35** | |
| | **Input CGST** | | | **3,416.25** | |
| | **Input-SGST** | | | **3,416.25** | |
| | **TDS-0.10% Purchase** | | | **(-)38.00** | |
| | **OIE-Rounded Off** | | | **0.15** | |
| | *Being on purchase of PVC plumbing material against bill no-28394 dt.23.1.23 po.no-96305 scan id.129944* | | | | |
| 1-Feb-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11453 | | **6,780.00** |
| | **Tools GST 18%** | | | **4,804.00** | |
| | **Tools GST 12%** | | | **998.00** | |
| | **Input CGST** | | | **492.24** | |
| | **Input-SGST** | | | **492.24** | |
| | **TDS-0.10% Purchase** | | | **(-)6.00** | |
| | **OIE-Rounded Off** | | | **(-)0.48** | |
| | *Being on purchase of general items against bill no -28296 dt.18.1.23 po.no-95871 scan id.129977* | | | | |
| 1-Feb-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11454 | | **29,091.00** |
| | **Plumbing GST 18%** | | | **24,674.50** | |
| | **Input CGST** | | | **2,220.71** | |
| | **Input-SGST** | | | **2,220.71** | |
| | **TDS-0.10% Purchase** | | | **(-)25.00** | |
| | **OIE-Rounded Off** | | | **0.08** | |
| | *Being on purchase of CP plumbing material against bill no-28447 dt.25.1.23 po.no-95187 scan id.129968* | | | | |
| 1-Feb-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11455 | | **33,360.00** |
| | **Electrical GST 18%** | | | **28,295.00** | |
| | **Input CGST** | | | **2,546.55** | |
| | **Input-SGST** | | | **2,546.55** | |
| | **TDS-0.10% Purchase** | | | **(-)28.00** | |
| | **OIE-Rounded Off** | | | **(-)0.10** | |
| | *Being on purchase of tapes,wire,cable against bill no -28446 dt.25.1.23 po.no-96332 scan id.129969* | | | | |
| | Carried Over | | | | **9,29,82,510.71** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **9,29,82,510.71** |
| 1-Feb-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11456 | | **22,558.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **19,132.85** | |
| | **Input CGST** | | | **1,721.96** | |
| | **Input-SGST** | | | **1,721.96** | |
| | **TDS-0.10% Purchase** | | | **(-)19.00** | |
| | **OIE-Rounded Off** | | | **0.23** | |
| | *Being on purchase of wall tiles against bill no-28362 dt.21.1.23 po.no-93485 scan id.129970* | | | | |
| 1-Feb-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11457 | | **11,318.00** |
| | **Electrical GST 18%** | | | **9,600.00** | |
| | **Input CGST** | | | **864.00** | |
| | **Input-SGST** | | | **864.00** | |
| | **TDS-0.10% Purchase** | | | **(-)10.00** | |
| | *Being on purchase of A1 service wire against bill no -28445 dt.25.1.23 po.no-96439 scan id.129981* | | | | |
| 1-Feb-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11458 | | **90,414.00** |
| | **Plumbing GST 18%** | | | **76,687.30** | |
| | **Input CGST** | | | **6,901.86** | |
| | **Input-SGST** | | | **6,901.86** | |
| | **TDS-0.10% Purchase** | | | **(-)77.00** | |
| | **OIE-Rounded Off** | | | **(-)0.02** | |
| | *Being on purchase of plumbing material CP against bill no-28393 dt.23.1.23 po.no-94598 scan id.129945* | | | | |
| 1-Feb-23 | **SP-Impressive Caterer** | **Purchase** | PUR/11459 | | **92,000.00** |
| | **PROMOUD-Brouchers, Flyers & Stationery** | | | **92,000.00** | |
| | *Being towards Dinner served Non-veg with starters to Desserts and Buffet tables and Transport against bill no-1621 dt.8.1.23* | | | | |
| 1-Feb-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11460 | | **68,460.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **58,065.70** | |
| | **Input CGST** | | | **5,225.91** | |
| | **Input-SGST** | | | **5,225.91** | |
| | **TDS-0.10% Purchase** | | | **(-)58.00** | |
| | **OIE-Rounded Off** | | | **0.48** | |
| | *Being on purchase of Panel doors,SS Hinges,door stopper against bill no-28392 dt.23.1.23 po.no-94399 scan id.129946* | | | | |
| 1-Feb-23 | **SUP-Keshar Gypsum Steels** | **Purchase** | PUR/11461 | | **3,485.00** |
| | **Cement GST 18%** | | | **2,953.41** | |
| | **Input CGST** | | | **265.81** | |
| | **Input-SGST** | | | **265.81** | |
| | **OIE-Rounded Off** | | | **(-)0.03** | |
| | *Being on purchase of cement board against bill no -5230 dt.7.1.23* | | | | |
| 1-Feb-23 | **SUP-Keshar Gypsum Steels** | **Purchase** | PUR/11462 | | **820.00** |
| | **Cement GST 18%** | | | **694.92** | |
| | **Input CGST** | | | **62.54** | |
| | **Input-SGST** | | | **62.54** | |
| | *Being on purchase of cement board against bill no -5220 dt.6.1.23* | | | | |
| | Carried Over | | | | **9,32,71,565.71** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **9,32,71,565.71** |
| 1-Feb-23 | **SUP-Mahalaxmi Enterprises** | **Purchase** | PUR/11463 | | **2,006.00** |
| | **Sundry Purchases GST 18%** | | | **1,700.00** | |
| | **Input CGST** | | | **153.00** | |
| | **Input-SGST** | | | **153.00** | |
| | *Being purchase of Acp Bison boards against bill no -1218 dt.17.1.23* | | | | |
| 2-Feb-23 | **SP-Modi Properties Pvt Ltd** | **Purchase** | PUR/11464 | | **49,694.00** |
| | **PS-Admin-Audit** | | | **46,013.00** | |
| | **Input CGST** | | | **4,141.17** | |
| | **Input-SGST** | | | **4,141.17** | |
| | **TDS-10% Professional Charges** | | | **(-)4,601.00** | |
| | **OIE-Rounded Off** | | | **(-)0.34** | |
| | *Being towards Admin service charges against bill no -MPPL10155 dt.31.1.23* | | | | |
| 2-Feb-23 | **SP-Modi Properties Pvt Ltd** | **Purchase** | PUR/11465 | | **37,271.00** |
| | **PS-Admin-Audit** | | | **34,510.00** | |
| | **Input CGST** | | | **3,105.90** | |
| | **Input-SGST** | | | **3,105.90** | |
| | **TDS-10% Professional Charges** | | | **(-)3,451.00** | |
| | **OIE-Rounded Off** | | | **0.20** | |
| | *Being towards Admin service charges against bill no -MPPL10147 dt.31.1.23* | | | | |
| 2-Feb-23 | **SP-SSLLP Logistics** | **Purchase** | PUR/11466 | | **51,156.00** |
| | **OERD-Logestics Expenses** | | | **44,100.00** | |
| | **Input CGST** | | | **3,969.00** | |
| | **Input-SGST** | | | **3,969.00** | |
| | **TDS-2% Contract** | | | **(-)882.00** | |
| | *Being towards Goods Transportation charges against bill no-11091 dt.31.1.23* | | | | |
| 2-Feb-23 | **SP-SSLLP Logistics** | **Purchase** | PUR/11467 | | **54,636.00** |
| | **OE-Automobile & Hire Charges** | | | **47,100.00** | |
| | **Input CGST** | | | **4,239.00** | |
| | **Input-SGST** | | | **4,239.00** | |
| | **TDS-2% Contract** | | | **(-)942.00** | |
| | *Being towards Car hire charges against bill no-11100 dt.31.1.23* | | | | |
| 2-Feb-23 | **SP-SSLLP Logistics** | **Purchase** | PUR/11468 | | **18,635.00** |
| | **PS-Admin-Audit** | | | **17,255.00** | |
| | **Input CGST** | | | **1,552.95** | |
| | **Input-SGST** | | | **1,552.95** | |
| | **TDS-10% Professional Charges** | | | **(-)1,726.00** | |
| | **OIE-Rounded Off** | | | **0.10** | |
| | *Being towards Admin service charges against bill no -11106 dt.31.1.23* | | | | |
| 2-Feb-23 | **SP-SSLLP Logistics** | **Purchase** | PUR/11469 | | **12,424.00** |
| | **PS-Project Management** | | | **11,503.00** | |
| | **Input CGST** | | | **1,035.27** | |
| | **Input-SGST** | | | **1,035.27** | |
| | **TDS-10% Professional Charges** | | | **(-)1,150.00** | |
| | **OIE-Rounded Off** | | | **0.46** | |
| | *Being towards Engr & Design service charges against bill no-11114 dt.31.1.23* | | | | |
| | Carried Over | | | | **9,34,97,387.71** |

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **9,34,97,387.71** |
| 2-Feb-23 | **SP-SSLLP Logistics** | **Purchase** | PUR/11470 | | **12,424.00** |
| | **PS-Project Management** | | | **11,503.00** | |
| | **Input CGST** | | | **1,035.27** | |
| | **Input-SGST** | | | **1,035.27** | |
| | **TDS-10% Professional Charges** | | | **(-)1,150.00** | |
| | **OIE-Rounded Off** | | | **0.46** | |
| | *Being towards promotions service charges against bill no-11122 dt.31.1.23* | | | | |
| 2-Feb-23 | **SP-SSLLP Logistics** | **Purchase** | PUR/11471 | | **6,212.00** |
| | **PS-Project Management** | | | **5,752.00** | |
| | **Input CGST** | | | **517.68** | |
| | **Input-SGST** | | | **517.68** | |
| | **TDS-10% Professional Charges** | | | **(-)575.00** | |
| | **OIE-Rounded Off** | | | **(-)0.36** | |
| | *Being towards Information Technology against bill no -11130 dt.31.1.23* | | | | |
| 2-Feb-23 | **SP-SSLLP Logistics** | **Purchase** | PUR/11472 | | **12,424.00** |
| | **PS-Project Management** | | | **11,503.00** | |
| | **Input CGST** | | | **1,035.27** | |
| | **Input-SGST** | | | **1,035.27** | |
| | **TDS-10% Professional Charges** | | | **(-)1,150.00** | |
| | **OIE-Rounded Off** | | | **0.46** | |
| | *Being towards MEP service charges against bill no -11138 dt.31.1.23* | | | | |
| 3-Feb-23 | **SP-SSLLP Logistics** | **Purchase** | PUR/11473 | | **8,640.00** |
| | **PS-Quality Control** | | | **8,000.00** | |
| | **Input CGST** | | | **720.00** | |
| | **Input-SGST** | | | **720.00** | |
| | **TDS-10% Professional Charges** | | | **(-)800.00** | |
| | *Being towards Qc charges against bill no-11178 dt. 31.1.23* | | | | |
| 3-Feb-23 | **SP-SSLLP Logistics** | **Purchase** | PUR/11474 | | **18,830.00** |
| | **PS-Purchase Service Charges** | | | **17,435.40** | |
| | **Input CGST** | | | **1,569.19** | |
| | **Input-SGST** | | | **1,569.19** | |
| | **TDS-10% Professional Charges** | | | **(-)1,744.00** | |
| | **OIE-Rounded Off** | | | **0.22** | |
| | *Being towards service charges on PO's against bill no -11163 dt.31.1.23* | | | | |
| 3-Feb-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11475 | | **21,685.00** |
| | **Electrical GST 18%** | | | **18,392.13** | |
| | **Input CGST** | | | **1,655.29** | |
| | **Input-SGST** | | | **1,655.29** | |
| | **TDS-0.10% Purchase** | | | **(-)18.00** | |
| | **OIE-Rounded Off** | | | **0.29** | |
| | *Being purchase of electrical material against bill no -28480 dt.28.1.23 po.no-96458 scan id.130358* | | | | |
| | Carried Over | | | | **9,35,77,602.71** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **9,35,77,602.71** |
| 3-Feb-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11476 | | **28,331.00** |
| | **Electrical GST 18%** | | | **24,030.00** | |
| | **Input CGST** | | | **2,162.70** | |
| | **Input-SGST** | | | **2,162.70** | |
| | **TDS-0.10% Purchase** | | | **(-)24.00** | |
| | **OIE-Rounded Off** | | | **(-)0.40** | |
| | *Being purchase of electrical material against bill no -28482 dt.28.1.23 po.no-96322 scan id.130357* | | | | |
| 3-Feb-23 | **WO-Hitech Power Enterprises** | **Purchase** | PUR/11477 | | **20,65,000.00** |
| | **OE-Water & Electricity Supply Permit Fee** | | | **17,50,000.00** | |
| | **Input CGST** | | | **1,57,500.00** | |
| | **Input-SGST** | | | **1,57,500.00** | |
| | *Being towards LT and HT works for 119 no's flats and two CT meter for common club house against bill no -176 dt.2.2.23* | | | | |
| 4-Feb-23 | **SUP-Sree Sai Sharanya Enterprises** | **Purchase** | PUR/11478 | | **45,000.00** |
| | **Aggregate GST 5%** | | | **42,857.00** | |
| | **Input CGST** | | | **1,071.43** | |
| | **Input-SGST** | | | **1,071.43** | |
| | **OIE-Rounded Off** | | | **0.14** | |
| | *Being towards purchase of stone crusher sand against bill no-094 dt.4.2.23* | | | | |
| 4-Feb-23 | **SUP-Sai Vishal Enterprises** | **Purchase** | PUR/11479 | | **34,800.00** |
| | **Aggregate GST 5%** | | | **33,143.00** | |
| | **Input CGST** | | | **828.58** | |
| | **Input-SGST** | | | **828.58** | |
| | **OIE-Rounded Off** | | | **(-)0.16** | |
| | *Being towards purchase of GSB against bill no-042 dt.4.2.23* | | | | |
| 4-Feb-23 | **SUP-Sai Vishal Enterprises** | **Purchase** | PUR/11480 | | **17,401.00** |
| | **Aggregate GST 5%** | | | **16,572.00** | |
| | **Input CGST** | | | **414.30** | |
| | **Input-SGST** | | | **414.30** | |
| | **OIE-Rounded Off** | | | **0.40** | |
| | *Being towards purchase of GSB against bill no-041 dt.4.2.23* | | | | |
| 4-Feb-23 | **SUP-Sri Veera Bhadra Swamy Enterprises** | **Purchase** | PUR/11481 | | **17,401.00** |
| | **Aggregate GST 5%** | | | **16,572.00** | |
| | **Input CGST** | | | **414.30** | |
| | **Input-SGST** | | | **414.30** | |
| | **OIE-Rounded Off** | | | **0.40** | |
| | *Being towards GSB purchase against bill no-034 dt.4. 2.23 voucher no-6737* | | | | |
| 8-Feb-23 | **SUP - BHAGWATHI STEEL TUBES** | **Purchase** | PUR/11482 | | **59,944.00** |
| | **Steel GST 18%** | | | **50,800.00** | |
| | **Input CGST** | | | **4,572.00** | |
| | **Input-SGST** | | | **4,572.00** | |
| | *Being on purchase of ms L angle ms iss flange ms dummy plate material against bill no.1188 dt.27.1.23 vide 96022 dt.11.01.2023 scan id 130657.* | | | | |
| | Carried Over | | | | **9,58,45,479.71** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **9,58,45,479.71** |
| 8-Feb-23 | **SUP - BHAGWATHI STEEL TUBES** | **Purchase** | PUR/11483 | | **63,248.00** |
| | **Steel GST 18%** | | | **53,600.00** | |
| | **Input CGST** | | | **4,824.00** | |
| | **Input-SGST** | | | **4,824.00** | |
| | *Being on purchase of ms round pipe material against bill no.1186 dt.27.01.23 vide 96284 dt.19-01-2023 scan id 130680.* | | | | |
| 8-Feb-23 | **SUP - BHAGWATHI STEEL TUBES** | **Purchase** | PUR/11484 | | **6,306.00** |
| | **Steel GST 18%** | | | **5,344.00** | |
| | **Input CGST** | | | **480.96** | |
| | **Input-SGST** | | | **480.96** | |
| | **OIE-Rounded Off** | | | **0.08** | |
| | *Being on purchase of ms square rod ms flat patti material against bill no.1189 dt.27-01-23 vide 96269 dt.19.01.23 scan id 130635.* | | | | |
| 8-Feb-23 | **SUP-Premier Engineering Corporation** | **Purchase** | PUR/11485 | | **80,287.00** |
| | **Electrical GST 18%** | | | **68,040.00** | |
| | **Input CGST** | | | **6,123.60** | |
| | **Input-SGST** | | | **6,123.60** | |
| | **OIE-Rounded Off** | | | **(-)0.20** | |
| | *Being on purchase of aluminum armored cable material against bill no.1395 dt.31.01.23 vide 96502 dt.27.01.23 scan id 130679.* | | | | |
| 8-Feb-23 | **SUP-Premier Engineering Corporation** | **Purchase** | PUR/11486 | | **40,701.00** |
| | **Electrical GST 18%** | | | **34,492.00** | |
| | **Input CGST** | | | **3,104.28** | |
| | **Input-SGST** | | | **3,104.28** | |
| | **OIE-Rounded Off** | | | **0.44** | |
| | *Being on purchase of aluminum armored cable material against bill no.1367 dt.27.01.23 vide 96501 dt.27.01.23 scan id 130662.* | | | | |
| 8-Feb-23 | **SUP-Premier Engineering Corporation** | **Purchase** | PUR/11487 | | **19,382.00** |
| | **Electrical GST 18%** | | | **16,425.00** | |
| | **Input CGST** | | | **1,478.25** | |
| | **Input-SGST** | | | **1,478.25** | |
| | **OIE-Rounded Off** | | | **0.50** | |
| | *Being on purchase of starter three phase material aganist bill no 1370 dt.27.01.23 vide 96512 dt.27.1.23 scan id 130651.* | | | | |
| 8-Feb-23 | **SUP-Premier Engineering Corporation** | **Purchase** | PUR/11488 | | **16,942.00** |
| | **Electrical GST 18%** | | | **14,358.00** | |
| | **Input CGST** | | | **1,292.22** | |
| | **Input-SGST** | | | **1,292.22** | |
| | **OIE-Rounded Off** | | | **(-)0.44** | |
| | *Being on purchase of copper flat cable material against bill no.1368 dt.27.01.23 vide 96505 dt.27.01. 23 scan id 130641* | | | | |
| | Carried Over | | | | **9,60,72,345.71** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **9,60,72,345.71** |
| 8-Feb-23 | **SUP-Reflections Electricals (P) Ltd.** | **Purchase** | PUR/11489 | | **12,744.00** |
| | **Electrical GST 18%** | | | **10,800.00** | |
| | **Input CGST** | | | **972.00** | |
| | **Input-SGST** | | | **972.00** | |
| | *Being on purchase of led square material against bill no.4229 dt .25.01.23 vide 96351 dt.21.01.23 scan id 130650.* | | | | |
| 8-Feb-23 | **SUP-Reflections Electricals (P) Ltd.** | **Purchase** | PUR/11490 | | **7,965.00** |
| | **Electrical GST 18%** | | | **6,750.00** | |
| | **Input CGST** | | | **607.50** | |
| | **Input-SGST** | | | **607.50** | |
| | *Being on purchase of LED square material against bill no.4255 dt.27.01.23 vide 96508 dt27.01.23 scan id 130643.* | | | | |
| 8-Feb-23 | **SUP-Veerabhadra Enterprises** | **Purchase** | PUR/11491 | | **1,180.00** |
| | **Sundry Purchases GST 18%** | | | **1,000.00** | |
| | **Input CGST** | | | **90.00** | |
| | **Input-SGST** | | | **90.00** | |
| | *Being on purchase of plastic covers material against bill no.736 dt.28.01.23 vide 96523 dt.27.01.23 scan id 130637.* | | | | |
| 8-Feb-23 | **SP-Mehta Propproperty Online Private Limited** | **Purchase** | PUR/11492 | | **6,891.00** |
| | **PROMORD-Hoarding GST @18%** | | | **5,940.00** | |
| | **Input CGST** | | | **534.60** | |
| | **Input-SGST** | | | **534.60** | |
| | **TDS-2% Contract** | | | **(-)118.00** | |
| | **OIE-Rounded Off** | | | **(-)0.20** | |
| | *Being towards hoarding charges against invocie no -126 dt-24/1/2023 Scan id-130700* | | | | |
| 8-Feb-23 | **Sup- Global Safety Solutions** | **Purchase** | PUR/11493 | | **1,208.00** |
| | **Sundry Purchases GST 5%** | | | **1,150.00** | |
| | **Input CGST** | | | **28.75** | |
| | **Input-SGST** | | | **28.75** | |
| | **OIE-Rounded Off** | | | **0.50** | |
| | *Being on purchase of safety hand gloves material against bill no.2272 dt.25.01.23 vide 96121 dt.12.01. 23 scan id 130642.* | | | | |
| 8-Feb-23 | **SP-V Green Media Pvt. Ltd.** | **Purchase** | PUR/11494 | | **11,302.00** |
| | **PROMORD-Print Media GST @5%** | | | **10,972.50** | |
| | **Input CGST** | | | **274.31** | |
| | **Input-SGST** | | | **274.31** | |
| | **TDS-2% Contract** | | | **(-)219.00** | |
| | **OIE-Rounded Off** | | | **(-)0.12** | |
| | *Being towards Advertisement of GHT site in Eenadu news paper against bill no-421 dt.21/1/2023 po.no -96107 scan id.130709* | | | | |
| | Carried Over | | | | **9,61,13,635.71** |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **9,61,13,635.71** |
| 8-Feb-23 | **SP-Mehta Propproperty Online Private Limited** | **Purchase** | PUR/11495 | | **3,062.00** |
| | **PROMORD-Hoarding GST @18%** | | | **2,640.00** | |
| | **Input CGST** | | | **237.60** | |
| | **Input-SGST** | | | **237.60** | |
| | **TDS-2% Contract** | | | **(-)53.00** | |
| | **OIE-Rounded Off** | | | **(-)0.20** | |
| | *Being towards hoarding charges against invocie no -128 dt-1/2/23 Scan id-130696* | | | | |
| 8-Feb-23 | **SP-V Green Media Pvt. Ltd.** | **Purchase** | PUR/11496 | | **2,839.00** |
| | **PROMORD-Print Media GST @5%** | | | **2,756.00** | |
| | **Input CGST** | | | **68.90** | |
| | **Input-SGST** | | | **68.90** | |
| | **TDS-2% Contract** | | | **(-)55.00** | |
| | **OIE-Rounded Off** | | | **0.20** | |
| | *Being towards Advertisement of GHT site in Hindu news paper against bill no-VGM-2233-437 dt.31/1 /2023 po.no-96451 scan id.130719* | | | | |
| 8-Feb-23 | **SP-V Green Media Pvt. Ltd.** | **Purchase** | PUR/11497 | | **27,038.00** |
| | **PROMORD-Print Media GST @5%** | | | **26,250.00** | |
| | **Input CGST** | | | **656.25** | |
| | **Input-SGST** | | | **656.25** | |
| | **TDS-2% Contract** | | | **(-)525.00** | |
| | **OIE-Rounded Off** | | | **0.50** | |
| | *Being towards Advertisement of GHT site in Sakshi news paper against bill no-VGM-2233-427 dt.21/1 /2023 po.no-96370 scan id-130728* | | | | |
| 8-Feb-23 | **SP-V Green Media Pvt. Ltd.** | **Purchase** | PUR/11498 | | **3,578.00** |
| | **PROMORD-Print Media GST @5%** | | | **3,473.00** | |
| | **Input CGST** | | | **86.83** | |
| | **Input-SGST** | | | **86.83** | |
| | **TDS-2% Contract** | | | **(-)69.00** | |
| | **OIE-Rounded Off** | | | **0.34** | |
| | *Being towards Advertisement of GHT site in Entire telangana edition news paper against bill no-VGM -2233-429 dt.21/1/2023 po.no-95791 scan id-130753* | | | | |
| 8-Feb-23 | **SP-Libra Outdoor Advertising** | **Purchase** | PUR/11499 | | **39,440.00** |
| | **PROMORD-Hoarding GST @18%** | | | **34,000.00** | |
| | **Input CGST** | | | **3,060.00** | |
| | **Input-SGST** | | | **3,060.00** | |
| | **TDS-2% Contract** | | | **(-)680.00** | |
| | *Being amt payable to libra outdoor advertising towards hoarding charges at bollarum for the month of jan against invoice no-LOA/22-23/233 dt-1-1-23* | | | | |
| 8-Feb-23 | **SUP-Priyanka Printers** | **Purchase** | PUR/11500 | | **880.00** |
| | **PROMOUD-Brouchers, Flyers & Stationery** | | | **880.00** | |
| | *Being on purchase of cover bags & front and back side printing against bill no: 616 dtd: 13.01.23* | | | | |
| | Carried Over | | | | **9,61,90,472.71** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **9,61,90,472.71** |
| 8-Feb-23 | **SP-Naveen Ads** | **Purchase** | PUR/11501 | | **21,060.00** |
| | **PROMORD-Hoarding GST @18%** | | | **18,000.00** | |
| | **Input CGST** | | | **1,620.00** | |
| | **Input-SGST** | | | **1,620.00** | |
| | **TDS-1% Contract** | | | **(-)180.00** | |
| | *Being on hoarding dispaly charges at balaji nagar against bill no: 333 dtd: 01.02.23* | | | | |
| 9-Feb-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11502 | | **1,45,251.00** |
| | **Electrical GST 18%** | | | **1,23,198.00** | |
| | **Input CGST** | | | **11,087.82** | |
| | **Input-SGST** | | | **11,087.82** | |
| | **TDS-0.10% Purchase** | | | **(-)123.00** | |
| | **OIE-Rounded Off** | | | **0.36** | |
| | *Being on purchase of copper wire material against bill no.28574 dt.2.02.23 vide 96447 dt.25.01.23 scan id 130675.* | | | | |
| 9-Feb-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11503 | | **5,571.00** |
| | **Electrical GST 18%** | | | **4,725.00** | |
| | **Input CGST** | | | **425.25** | |
| | **Input-SGST** | | | **425.25** | |
| | **TDS-0.10% Purchase** | | | **(-)5.00** | |
| | **OIE-Rounded Off** | | | **0.50** | |
| | *Being on purchase of isolator material against bill no. 28576 dt.2.02.23 vide 96510 dt.27.01.23 scan id 130638.* | | | | |
| 9-Feb-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11504 | | **29,553.00** |
| | **Plumbing GST 18%** | | | **25,066.00** | |
| | **Input CGST** | | | **2,255.94** | |
| | **Input-SGST** | | | **2,255.94** | |
| | **TDS-0.10% Purchase** | | | **(-)25.00** | |
| | **OIE-Rounded Off** | | | **0.12** | |
| | *Being on purchase of pvc swr double socket pipe material against bill no.28569 dt.02.02.23 vide 96689 dt.01.02.23 scan id 130674.* | | | | |
| 9-Feb-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11505 | | **15,987.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **13,560.00** | |
| | **Input CGST** | | | **1,220.40** | |
| | **Input-SGST** | | | **1,220.40** | |
| | **TDS-0.10% Purchase** | | | **(-)14.00** | |
| | **OIE-Rounded Off** | | | **0.20** | |
| | *Being on purchase of ss hinges per 1 piece dorset material aganist bill no.28573 dt.02.02.23 vide 96204 dt.18.01.23 scan id 130667.* | | | | |
| 9-Feb-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11506 | | **25,933.00** |
| | **Plumbing GST 18%** | | | **21,996.00** | |
| | **Input CGST** | | | **1,979.64** | |
| | **Input-SGST** | | | **1,979.64** | |
| | **TDS-0.10% Purchase** | | | **(-)22.00** | |
| | **OIE-Rounded Off** | | | **(-)0.28** | |
| | *Being on purchase of cpvc pipe material aganist bill no.28571 dt.02.02.23 vide 96687 dt 01.02.23 scan id 130672* | | | | |
| | Carried Over | | | | **9,64,33,827.71** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **9,64,33,827.71** |
| 9-Feb-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11507 | | **2,444.00** |
| | **Plumbing GST 18%** | | | **2,073.00** | |
| | **Input CGST** | | | **186.57** | |
| | **Input-SGST** | | | **186.57** | |
| | **TDS-0.10% Purchase** | | | **(-)2.00** | |
| | **OIE-Rounded Off** | | | **(-)0.14** | |
| | *Being on purchase of cpvc elbow material against bill no.28570 dt.02.02.23 vide 96681 dt.01.02.23 scan id 130639* | | | | |
| 9-Feb-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11508 | | **15,279.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **12,959.00** | |
| | **Input CGST** | | | **1,166.31** | |
| | **Input-SGST** | | | **1,166.31** | |
| | **TDS-0.10% Purchase** | | | **(-)13.00** | |
| | **OIE-Rounded Off** | | | **0.38** | |
| | *Being on purchase of channel bracket material against bill no.28575 dt.02.02.23 vide 96685 dt.01.02.23 scan id 130640.* | | | | |
| 9-Feb-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11509 | | **5,864.00** |
| | **Sundry Purchases GST 18%** | | | **4,974.00** | |
| | **Input CGST** | | | **447.66** | |
| | **Input-SGST** | | | **447.66** | |
| | **TDS-0.10% Purchase** | | | **(-)5.00** | |
| | **OIE-Rounded Off** | | | **(-)0.32** | |
| | *Being on purchase of consumables material against bill no.28567 dt.01.02.23 vide 96586 dt.30.01.23 scan id 130649.* | | | | |
| 9-Feb-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11510 | | **33,959.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **28,803.00** | |
| | **Input CGST** | | | **2,592.27** | |
| | **Input-SGST** | | | **2,592.27** | |
| | **TDS-0.10% Purchase** | | | **(-)29.00** | |
| | **OIE-Rounded Off** | | | **0.46** | |
| | *Being on purchase of tiles caneite beige material against bill no.28533 dt.31.01.23 vide 96189 dt.17.01.23 scan id 130673.* | | | | |
| 9-Feb-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11511 | | **19,726.00** |
| | **Electrical GST 18%** | | | **16,731.00** | |
| | **Input CGST** | | | **1,505.79** | |
| | **Input-SGST** | | | **1,505.79** | |
| | **TDS-0.10% Purchase** | | | **(-)17.00** | |
| | **OIE-Rounded Off** | | | **0.42** | |
| | *Being on purcahase of al service wire material against bill no.28568 dt.01.02.23 vide 96525 dt.27.01.23 scan id 130664.* | | | | |
| | Carried Over | | | | **9,65,11,099.71** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **9,65,11,099.71** |
| 9-Feb-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11512 | | **21,434.00** |
| | **Chemicals GST 18%** | | | **18,180.00** | |
| | **Input CGST** | | | **1,636.20** | |
| | **Input-SGST** | | | **1,636.20** | |
| | **TDS-0.10% Purchase** | | | **(-)18.00** | |
| | **OIE-Rounded Off** | | | **(-)0.40** | |
| | *Being on purchase of tile grout cement material against bill no.28566 dt.01.02.23 vide 96588 dt.30.01.23 scan id 130661.* | | | | |
| 9-Feb-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11513 | | **67,466.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **57,223.00** | |
| | **Input CGST** | | | **5,150.07** | |
| | **Input-SGST** | | | **5,150.07** | |
| | **TDS-0.10% Purchase** | | | **(-)57.00** | |
| | **OIE-Rounded Off** | | | **(-)0.14** | |
| | *Being on purchase of panel door material against bill no.28564 dt.01.02.23 vide 96178 dt.17.02.23 scan id 130660.* | | | | |
| 9-Feb-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11514 | | **42,927.00** |
| | **Electrical GST 18%** | | | **36,409.00** | |
| | **Input CGST** | | | **3,276.81** | |
| | **Input-SGST** | | | **3,276.81** | |
| | **TDS-0.10% Purchase** | | | **(-)36.00** | |
| | **OIE-Rounded Off** | | | **0.38** | |
| | *Being on purchase of module plare* | | | | |
| 9-Feb-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11515 | | **42,927.00** |
| | **Electrical GST 18%** | | | **36,409.00** | |
| | **Input CGST** | | | **3,276.81** | |
| | **Input-SGST** | | | **3,276.81** | |
| | **TDS-0.10% Purchase** | | | **(-)36.00** | |
| | **OIE-Rounded Off** | | | **0.38** | |
| | *Being on purchase of module plate material against bill no.28577 dt.02.02.23 vide 96584 dt.30.01.23 scan id .130656.* | | | | |
| 10-Feb-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11516 | | **1,106.00** |
| | **Electrical GST 18%** | | | **938.00** | |
| | **Input CGST** | | | **84.42** | |
| | **Input-SGST** | | | **84.42** | |
| | **TDS-0.10% Purchase** | | | **(-)1.00** | |
| | **OIE-Rounded Off** | | | **0.16** | |
| | *Being on purchase of conducting bends material against bill no.28572 dt.02.2.23 vide 96704 dt.01.02.23 scan id 130653.* | | | | |
| 10-Feb-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11517 | | **1,933.00** |
| | **Paints GST 18%** | | | **1,640.00** | |
| | **Input CGST** | | | **147.60** | |
| | **Input-SGST** | | | **147.60** | |
| | **TDS-0.10% Purchase** | | | **(-)2.00** | |
| | **OIE-Rounded Off** | | | **(-)0.20** | |
| | *Being on purchase of red oxide asian material against bill no.28565 dt.01.02.23 vide 96674 dt.01.02.23 scan id 130655.* | | | | |
| | Carried Over | | | | **9,66,88,892.71** |

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **9,66,88,892.71** |
| 10-Feb-23 | **SUP-Cemex Infra** | **Purchase** | PUR/11518 | | **93,600.00** |
| | **Cement GST 18%** | | | **79,322.00** | |
| | **Input CGST** | | | **7,138.98** | |
| | **Input-SGST** | | | **7,138.98** | |
| | **OIE-Rounded Off** | | | **0.04** | |
| | *Being on purchase of cement material against bill no. 278 dt.24.01.23 vide 20230120007 dt.20.01.23 scan id 131040.* | | | | |
| 10-Feb-23 | **SUP-Sunil Fastners** | **Purchase** | PUR/11519 | | **19,399.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **16,440.00** | |
| | **Input CGST** | | | **1,479.60** | |
| | **Input-SGST** | | | **1,479.60** | |
| | **OIE-Rounded Off** | | | **(-)0.20** | |
| | *Being on purchase of channel bracket material against bill no.1448 dt.19.01.23 vide 95813 dt.05.01.23 scan id 131050.* | | | | |
| 10-Feb-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11520 | | **24,940.00** |
| | **Electrical GST 18%** | | | **21,153.00** | |
| | **Input CGST** | | | **1,903.77** | |
| | **Input-SGST** | | | **1,903.77** | |
| | **TDS-0.10% Purchase** | | | **(-)21.00** | |
| | **OIE-Rounded Off** | | | **0.46** | |
| | *Being on purchase of al service wire material against bill no.28622 dt.6.02.23 vide 96525 dt.27.01.23 scan id131041.* | | | | |
| 10-Feb-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11521 | | **17,441.00** |
| | **Electrical GST 18%** | | | **14,793.00** | |
| | **Input CGST** | | | **1,331.37** | |
| | **Input-SGST** | | | **1,331.37** | |
| | **TDS-0.10% Purchase** | | | **(-)15.00** | |
| | **OIE-Rounded Off** | | | **0.26** | |
| | *Being on purchase of cctv cameras material against bill no.28624 dt06.02.23 vide 96847 dt06.02.23 scan id 131049.* | | | | |
| 11-Feb-23 | **SUP- M Indra Reddy** | **Purchase** | PUR/11522 | | **30,000.00** |
| | **Aggregate GST 5%** | | | **28,571.00** | |
| | **Input CGST** | | | **714.28** | |
| | **Input-SGST** | | | **714.28** | |
| | **OIE-Rounded Off** | | | **0.44** | |
| | *Being amt credit to indra reddy purchase of robo sand material against bill no.445 dt.09.2.23 vide site vch no 6839.* | | | | |
| 11-Feb-23 | **SUP- M Indra Reddy** | **Purchase** | PUR/11523 | | **15,000.00** |
| | **Aggregate GST 5%** | | | **14,285.71** | |
| | **Input CGST** | | | **357.14** | |
| | **Input-SGST** | | | **357.14** | |
| | **OIE-Rounded Off** | | | **0.01** | |
| | *Being amt credit to indra reddy purchase of robo sand material against bill no.446 dt.09.2.23 vide site vch no.6836.* | | | | |
| | Carried Over | | | | **9,68,89,272.71** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **9,68,89,272.71** |
| 11-Feb-23 | **SUP- M Indra Reddy** | **Purchase** | PUR/11524 | | **15,000.00** |
| | **Aggregate GST 5%** | | | **14,285.71** | |
| | **Input CGST** | | | **357.14** | |
| | **Input-SGST** | | | **357.14** | |
| | **OIE-Rounded Off** | | | **0.01** | |
| | *Being amt credit to indra reddy purchase of robo sand material bill no.446 dt.09.02.23 vide site vch no. 6839.* | | | | |
| 11-Feb-23 | **SP-SSLLP Common Expenses** | **Purchase** | PUR/11525 | | **2,66,003.00** |
| | **PS-Admin-Audit** | | | **2,46,299.25** | |
| | **Input CGST** | | | **22,166.93** | |
| | **Input-SGST** | | | **22,166.93** | |
| | **TDS-10% Professional Charges** | | | **(-)24,630.00** | |
| | **OIE-Rounded Off** | | | **(-)0.11** | |
| | *Being amt credit to ssllp-common exp t/w admin marketing service exp vide bill no.10143 dt.31-01-2023.* | | | | |
| 13-Feb-23 | **SUP-Mahalaxmi Enterprises** | **Purchase** | PUR/11526 | | **2,938.00** |
| | **Paints GST 18%** | | | **2,490.00** | |
| | **Input CGST** | | | **224.10** | |
| | **Input-SGST** | | | **224.10** | |
| | **OIE-Rounded Off** | | | **(-)0.20** | |
| | *Being amt credit to mahalaxmi t/w redoxide white enamel material against bill no.1202 dt.10.1.23* | | | | |
| 13-Feb-23 | **SUP-Mahalaxmi Enterprises** | **Purchase** | PUR/11527 | | **2,974.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **2,520.00** | |
| | **Input CGST** | | | **226.80** | |
| | **Input-SGST** | | | **226.80** | |
| | **OIE-Rounded Off** | | | **0.40** | |
| | *Being amt paid to t/w painting silcon mirror studds carriage bolts material purchase by e.prasad unpaid.* | | | | |
| 14-Feb-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11528 | | **27,079.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **22,968.00** | |
| | **Input CGST** | | | **2,067.12** | |
| | **Input-SGST** | | | **2,067.12** | |
| | **OIE-Rounded Off** | | | **(-)0.24** | |
| | **TDS-0.10% Purchase** | | | **(-)23.00** | |
| | *Being purchase of tiles. vide invoice no. 28532. Dt; 31.01.23. vide po no. 93256. dt; 26.10.22. scan id; 131036.* | | | | |
| 14-Feb-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11529 | | **16,459.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **13,960.00** | |
| | **Input CGST** | | | **1,256.40** | |
| | **Input-SGST** | | | **1,256.40** | |
| | **OIE-Rounded Off** | | | **0.20** | |
| | **TDS-0.10% Purchase** | | | **(-)14.00** | |
| | *Being purchase of doors and internal beading salwood. vide invoice no. 28625. Dt; 06.02.23. vide po no. 96815. dt; 04.02.23. scan id; 131037.* | | | | |
| | Carried Over | | | | **9,72,19,725.71** |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **9,72,19,725.71** |
| 14-Feb-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11530 | | **7,652.00** |
| | **Plumbing GST 18%** | | | **6,490.00** | |
| | **Input CGST** | | | **584.10** | |
| | **Input-SGST** | | | **584.10** | |
| | **OIE-Rounded Off** | | | **(-)0.20** | |
| | **TDS-0.10% Purchase** | | | **(-)6.00** | |
| | *Being purchase of pluming material. vide invoice no. 28620. Dt; 06.02.23. vide po no. 96514. dt; 27.01.23. scan id; 131047.* | | | | |
| 14-Feb-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11531 | | **19,224.00** |
| | **Plumbing GST 18%** | | | **16,305.00** | |
| | **Input CGST** | | | **1,467.45** | |
| | **Input-SGST** | | | **1,467.45** | |
| | **OIE-Rounded Off** | | | **0.10** | |
| | **TDS-0.10% Purchase** | | | **(-)16.00** | |
| | *Being purchase of plumbing material. vide invoice no. 28619. Dt; 06.02.23. vide po no. 96736. dt; 03.02.23. scan id; 131048.* | | | | |
| 14-Feb-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11532 | | **31,126.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **26,400.00** | |
| | **Input CGST** | | | **2,376.00** | |
| | **Input-SGST** | | | **2,376.00** | |
| | **TDS-0.10% Purchase** | | | **(-)26.00** | |
| | *Being purchase of hardware material. vide invoice no. 28621. Dt; 06.02.23. vide po no. 96204. dt; 18.01.23. scan id; 131039.* | | | | |
| 14-Feb-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11533 | | **84,797.00** |
| | **Electrical GST 18%** | | | **71,923.00** | |
| | **Input CGST** | | | **6,473.07** | |
| | **Input-SGST** | | | **6,473.07** | |
| | **OIE-Rounded Off** | | | **(-)0.14** | |
| | **TDS-0.10% Purchase** | | | **(-)72.00** | |
| | *Being purchase of electrical material. vide invoice no. 28623. Dt; 06.02.23. vide po no. 96613. dt; 31.01.23. scan id; 131038.* | | | | |
| 14-Feb-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11534 | | **34,179.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **28,990.00** | |
| | **Input CGST** | | | **2,609.10** | |
| | **Input-SGST** | | | **2,609.10** | |
| | **OIE-Rounded Off** | | | **(-)0.20** | |
| | **TDS-0.10% Purchase** | | | **(-)29.00** | |
| | *Being purchase of tiles. vide invoice no. 28726. Dt; 09.02.23. vide po no. 96543. dt; 28.01.23. scan id; 131308.* | | | | |
| 14-Feb-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11535 | | **26,284.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **22,293.46** | |
| | **Input CGST** | | | **2,006.41** | |
| | **Input-SGST** | | | **2,006.41** | |
| | **OIE-Rounded Off** | | | **(-)0.28** | |
| | **TDS-0.10% Purchase** | | | **(-)22.00** | |
| | *Being purchase of tiles. vide invoice no. 28524. Dt; 30.01.23. vide po no. 95273. dt; 21.12.22. scan id; 131310.* | | | | |
| | Carried Over | | | | **9,74,22,987.71** |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **9,74,22,987.71** |
| 14-Feb-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11536 | | **50,886.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **43,160.00** | |
| | **Input CGST** | | | **3,884.40** | |
| | **Input-SGST** | | | **3,884.40** | |
| | **OIE-Rounded Off** | | | **0.20** | |
| | **TDS-0.10% Purchase** | | | **(-)43.00** | |
| | *Being purchase of tiles. vide invoice no. 28728. Dt; 09.02.23. vide po no. 96417. dt; 24.01.23. scan id; 131317.* | | | | |
| 14-Feb-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11537 | | **91,315.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **77,450.56** | |
| | **Input CGST** | | | **6,970.55** | |
| | **Input-SGST** | | | **6,970.55** | |
| | **OIE-Rounded Off** | | | **0.34** | |
| | **TDS-0.10% Purchase** | | | **(-)77.00** | |
| | *Being purchase of tiles. vide invoice no. 28732. Dt; 09.02.23. vide po no. 96417. dt; 24.01.23. scan id; 131317.* | | | | |
| 14-Feb-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11538 | | **27,947.00** |
| | **Electrical GST 18%** | | | **23,704.00** | |
| | **Input CGST** | | | **2,133.36** | |
| | **Input-SGST** | | | **2,133.36** | |
| | **OIE-Rounded Off** | | | **0.28** | |
| | **TDS-0.10% Purchase** | | | **(-)24.00** | |
| | *Being purchase of electrical material. vide invoice no. 28478. Dt; 28.01.23. vide po no. 96349. dt; 21.01.23. scan id; 130487.* | | | | |
| 14-Feb-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11539 | | **4,613.00** |
| | **Sundry Purchases GST 18%** | | | **3,913.00** | |
| | **Input CGST** | | | **352.17** | |
| | **Input-SGST** | | | **352.17** | |
| | **OIE-Rounded Off** | | | **(-)0.34** | |
| | **TDS-0.10% Purchase** | | | **(-)4.00** | |
| | *Being purchase of general items. vide invoice no. 28483. Dt; 28.01.23. vide po no. 96464. dt; 25.01.23. scan id; 130485.* | | | | |
| 14-Feb-23 | **SP-SSLLP Logistics** | **Purchase** | PUR/11540 | | **30,862.00** |
| | **PS-Project Management** | | | **28,576.00** | |
| | **Input CGST** | | | **2,571.84** | |
| | **Input-SGST** | | | **2,571.84** | |
| | **TDS-10% Professional Charges** | | | **(-)2,858.00** | |
| | **OIE-Rounded Off** | | | **0.32** | |
| | *Being advertising service charges for the month of Jan 2023 against invoice no-SSLOG22-23/11204 dt. 31.01.23.* | | | | |
| | Carried Over | | | | **9,76,28,610.71** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **9,76,28,610.71** |
| 14-Feb-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11541 | | **7,138.00** |
| | **Sundry Purchases -NIL Rated** | | | **2,266.50** | |
| | **Sundry Purchases GST 5%** | | | **1,930.00** | |
| | **Sundry Purchases GST 18%** | | | **2,417.00** | |
| | **Input CGST** | | | **265.78** | |
| | **Input-SGST** | | | **265.78** | |
| | **OIE-Rounded Off** | | | **(-)0.06** | |
| | **TDS-0.10% Purchase** | | | **(-)7.00** | |
| | *Being purchase of mopping sticks, floor cleaners etc,. vide invoice no. 28484. Dt; 28.01.23. vide po no. 96469. dt; 25.01.23. scan id; 130484.* | | | | |
| 14-Feb-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11542 | | **6,791.00** |
| | **Electrical GST 18%** | | | **5,760.00** | |
| | **Input CGST** | | | **518.40** | |
| | **Input-SGST** | | | **518.40** | |
| | **OIE-Rounded Off** | | | **0.20** | |
| | **TDS-0.10% Purchase** | | | **(-)6.00** | |
| | *Being purchase of electrical material. vide invoice no. 28481. Dt; 28.01.23. vide po no. 96439. dt; 25.01.23. scan id; 130482.* | | | | |
| 14-Feb-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11543 | | **7,889.00** |
| | **Electrical GST 18%** | | | **6,691.94** | |
| | **Input CGST** | | | **602.27** | |
| | **Input-SGST** | | | **602.27** | |
| | **OIE-Rounded Off** | | | **(-)0.48** | |
| | **TDS-0.10% Purchase** | | | **(-)7.00** | |
| | *Being purchase of electrical material. vide invoice no. 28479. Dt; 28.01.23. vide po no. 96457. dt;25.01.23. scan id; 130481.* | | | | |
| 14-Feb-23 | **SP- KGM & Co** | **Purchase** | PUR/11544 | | **10,800.00** |
| | **OERD-Consultancy Charges** | | | **10,000.00** | |
| | **Input CGST** | | | **900.00** | |
| | **Input-SGST** | | | **900.00** | |
| | **TDS-10% Professional Charges** | | | **(-)1,000.00** | |
| | *Being amt credit to kgm&co gst annual return filing fees fy 2021-2022.* | | | | |
| 14-Feb-23 | **SP-Ajay Mehta** | **Purchase** | PUR/11545 | | **5,400.00** |
| | **OERD-Consultancy Charges** | | | **5,000.00** | |
| | **Input CGST** | | | **450.00** | |
| | **Input-SGST** | | | **450.00** | |
| | **TDS-10% Professional Charges** | | | **(-)500.00** | |
| | *Being amt credit to ajay mehta t/w certificate for cost incurred as on 21/09/2022.* | | | | |
| 16-Feb-23 | **CONT-Homeline Infra** | **Purchase** | PUR/11546 | | **54,03,692.00** |
| | **LSRD-Labour Charges** | | | **18,31,760.00** | |
| | **LSRD-Allowance for Equipment** | | | **18,31,760.00** | |
| | **LSRD-Allowance for Consumables** | | | **9,15,880.00** | |
| | **Input CGST** | | | **4,12,146.00** | |
| | **Input-SGST** | | | **4,12,146.00** | |
| | *Being amt credit to home line infra t/w typical seventh floor civil work of block -A vide site bill no10588 dt.09. 2.23 scan id 75649.* | | | | |
| | Carried Over | | | | **10,30,70,320.71** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **10,30,70,320.71** |
| 16-Feb-23 | **SUP-Priyanka Printers** | **Purchase** | PUR/11547 | | **2,847.00** |
| | **PROMORD-Brochures,Flyers & Stationery Comp** | | | **2,847.00** | |
| | *Being amt credit to priyanka printers t/w files pre printed bill no613 dt31.12.22 vide po no97008 dt 9.2.23 scan id 131606.* | | | | |
| 16-Feb-23 | **SP-SmatBot** | **Purchase** | PUR/11548 | | **9,664.00** |
| | **PROMORD-Print Media @ GST 18%** | | | **8,190.00** | |
| | **Input CGST** | | | **737.10** | |
| | **Input-SGST** | | | **737.10** | |
| | **OIE-Rounded Off** | | | **(-)0.20** | |
| | *Being amt credit to smat bot t/w display others nos bill no 2339 dt 31.1.23 vide po no96819 dt 4.2.23 scan id 131595.* | | | | |
| 16-Feb-23 | **SP-SR ADS** | **Purchase** | PUR/11549 | | **1,954.00** |
| | **PROMORD-Print Media @ GST 18%** | | | **1,656.00** | |
| | **Input CGST** | | | **149.04** | |
| | **Input-SGST** | | | **149.04** | |
| | **OIE-Rounded Off** | | | **(-)0.08** | |
| | *Being amt credit to sr ads t/w flex mounting charges bill no96 dt 6.2.23 vide po no 96969 dt 8.2.23 scan id 131615.* | | | | |
| 16-Feb-23 | **SP- Sri Bhavani Digitals** | **Purchase** | PUR/11550 | | **3,895.00** |
| | **PROMORD-Hoarding GST 12%** | | | **3,478.00** | |
| | **Input CGST** | | | **208.68** | |
| | **Input-SGST** | | | **208.68** | |
| | **OIE-Rounded Off** | | | **(-)0.36** | |
| | *Being amt credit to sri bhavani digitals t/w flex printing charges bill no 99 dt 4.2.23 vide po no 96967 dt 8.2.23 scan id 131610.* | | | | |
| 17-Feb-23 | **SUP-Cosmo Durables Pvt Ltd** | **Purchase** | PUR/11551 | | **10,841.00** |
| | **Plumbing GST 18%** | | | **9,186.95** | |
| | **Input CGST** | | | **826.83** | |
| | **Input-SGST** | | | **826.83** | |
| | **OIE-Rounded Off** | | | **0.39** | |
| | *Being on purchase of SS slink with drain material against bill no 1071 dt 9.2.23 vide po no 96897 dt 7.2.22 scan id 131493.* | | | | |
| 20-Feb-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11552 | | **1,696.00** |
| | **Plumbing GST 18%** | | | **1,438.00** | |
| | **Input CGST** | | | **129.42** | |
| | **Input-SGST** | | | **129.42** | |
| | **OIE-Rounded Off** | | | **0.16** | |
| | **TDS-0.10% Purchase** | | | **(-)1.00** | |
| | *Being purchase of plumbing material. vide invoice no. 28786. Dt; 13.02.23. vide po no. 97075. dt; 11.02.23. scan id; 131782.* | | | | |
| | Carried Over | | | | **10,31,01,217.71** |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **10,31,01,217.71** |
| 20-Feb-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11553 | | **10,422.00** |
| | **Electrical GST 12%** | | | **1,190.00** | |
| | **Electrical GST 18%** | | | **7,710.00** | |
| | **Input CGST** | | | **765.30** | |
| | **Input-SGST** | | | **765.30** | |
| | **OIE-Rounded Off** | | | **0.40** | |
| | **TDS-0.10% Purchase** | | | **(-)9.00** | |
| | *Being purchase of electrical material. vide invoice no. 28788. Dt; 13.02.23. vide po no. 96850. dt; 06.02.23. scan id; 131785.* | | | | |
| 20-Feb-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11554 | | **8,726.00** |
| | **Chemicals GST 18%** | | | **7,401.15** | |
| | **Input CGST** | | | **666.10** | |
| | **Input-SGST** | | | **666.10** | |
| | **OIE-Rounded Off** | | | **(-)0.35** | |
| | **TDS-0.10% Purchase** | | | **(-)7.00** | |
| | *Being purchase of chemicals. vide invoice no. 28768. Dt; 11.02.23. vide po no. 97029. dt; 10.02.23. scan id; 131792.* | | | | |
| 21-Feb-23 | **SUP - Sri Arihant Steels** | **Purchase** | PUR/11555 | | **22,547.00** |
| | **Steel GST 18%** | | | **15,608.00** | |
| | **OE-Transportation Charges RD** | | | **3,500.00** | |
| | **Input CGST** | | | **1,719.72** | |
| | **Input-SGST** | | | **1,719.72** | |
| | **OIE-Rounded Off** | | | **(-)0.44** | |
| | *Being purchase of ms angles. vide invoice no. 1784. Dt; 07.02.23. vide po no. 96325. Dt; 20.01.23. scan id; 131820.* | | | | |
| 21-Feb-23 | **SUP-Sunil Fastners** | **Purchase** | PUR/11556 | | **413.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **350.00** | |
| | **Input CGST** | | | **31.50** | |
| | **Input-SGST** | | | **31.50** | |
| | *Being purchase of M10 Nuts. vide invoice no. 1541. Dt; 07.02.23. vide po no. 96746. dt; 03.02.23. scan id; 131752.* | | | | |
| 21-Feb-23 | **SUP-Premier Engineering Corporation** | **Purchase** | PUR/11557 | | **85,243.00** |
| | **Electrical GST 18%** | | | **72,240.00** | |
| | **Input CGST** | | | **6,501.60** | |
| | **Input-SGST** | | | **6,501.60** | |
| | **OIE-Rounded Off** | | | **(-)0.20** | |
| | *Being purchase of electrical materail. vide invoice no. SAL/22-23/1425. Dt; 07.02.23. vide po no. 96858. dt; 06.02.23. scan id; 131756.* | | | | |
| 21-Feb-23 | **SUP-Praful Sanitary** | **Purchase** | PUR/11558 | | **32,493.00** |
| | **Plumbing GST 18%** | | | **25,286.40** | |
| | **OE-Transportation Charges RD** | | | **2,250.00** | |
| | **Input CGST** | | | **2,478.28** | |
| | **Input-SGST** | | | **2,478.28** | |
| | **OIE-Rounded Off** | | | **0.04** | |
| | *Being purchase of plumbing material. vide invoice no. PS/22-23/1143. Dt; 08.02.23. vide po no. 96901. dt; 07.02.23. scan id; 131835.* | | | | |
| | Carried Over | | | | **10,32,61,061.71** |

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **10,32,61,061.71** |
| 21-Feb-23 | **SUP -SFS Hardware** | **Purchase** | PUR/11559 | | **24,249.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **20,170.00** | |
| | **OE-Transportation Charges RD** | | | **380.00** | |
| | **Input CGST** | | | **1,849.50** | |
| | **Input-SGST** | | | **1,849.50** | |
| | *Being purchase of GI Channel Brackets. vide invoice no. 393. Dt; 02.02.23. vide po no. 96685. dt; 01.02.23. scan id; 131873.* | | | | |
| 21-Feb-23 | **SUP-Reflections Electricals (P) Ltd.** | **Purchase** | PUR/11560 | | **6,313.00** |
| | **Electrical GST 18%** | | | **5,350.00** | |
| | **Input CGST** | | | **481.50** | |
| | **Input-SGST** | | | **481.50** | |
| | *Being purchase of electrical material. vide invoice no. 4380. Dt; 04.02.23. vide po no. 96581. dt; 30.01.23. scan id; 131741.* | | | | |
| 21-Feb-23 | **SUP-GP. Buildcon Materials** | **Purchase** | PUR/11561 | | **1,239.00** |
| | **Tools GST 18%** | | | **1,050.00** | |
| | **Input CGST** | | | **94.50** | |
| | **Input-SGST** | | | **94.50** | |
| | *Being purchase of drill bits. vide invoice no. GP/22-23 /552. Dt; 04.02.23. vide po no. 96676. dt; 01.02.23. scan id; 131742.* | | | | |
| 21-Feb-23 | **SUP - BHAGWATHI STEEL TUBES** | **Purchase** | PUR/11562 | | **64,310.00** |
| | **Steel GST 18%** | | | **52,000.00** | |
| | **OE-Transportation Charges RD** | | | **2,500.00** | |
| | **Input CGST** | | | **4,905.00** | |
| | **Input-SGST** | | | **4,905.00** | |
| | *Being purchase of ms pipe. vide invoice no.1239. Dt; 06.02.23. vide po no. 96742. dt; 03.02.23. scan id; 131844.* | | | | |
| 21-Feb-23 | **SUP - BHAGWATHI STEEL TUBES** | **Purchase** | PUR/11563 | | **10,054.00** |
| | **Steel GST 18%** | | | **8,520.00** | |
| | **Input CGST** | | | **766.80** | |
| | **Input-SGST** | | | **766.80** | |
| | **OIE-Rounded Off** | | | **0.40** | |
| | *Being purchase of ms fittings. vide invoice no. 1218. Dt; 01.02.23. vide po no. 96660. dt; 31.01.23. scan id; 131748.* | | | | |
| 21-Feb-23 | **SUP -SFS Hardware** | **Purchase** | PUR/11564 | | **13,428.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **11,380.00** | |
| | **Input CGST** | | | **1,024.20** | |
| | **Input-SGST** | | | **1,024.20** | |
| | **OIE-Rounded Off** | | | **(-)0.40** | |
| | *Being purchase of hardware material. vide invoice no. 395. Dt; 02.02.23. vide po no. 96555. dt; 28.01.23. scan id; 131744.* | | | | |
| | Carried Over | | | | **10,33,80,654.71** |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **10,33,80,654.71** |
| 21-Feb-23 | **SUP -SFS Hardware** | **Purchase** | PUR/11565 | | **9,806.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **8,310.00** | |
| | **Input CGST** | | | **747.90** | |
| | **Input-SGST** | | | **747.90** | |
| | **OIE-Rounded Off** | | | **0.20** | |
| | *Being purchase of hardward material. vide invoice no. 394. Dt; 02.02.23. vide po no. 96658. dt; 31.01.23. scan id; 131743.* | | | | |
| 21-Feb-23 | **SUP - BHAGWATHI STEEL TUBES** | **Purchase** | PUR/11566 | | **31,134.00** |
| | **Steel GST 18%** | | | **23,785.00** | |
| | **OE-Transportation Charges RD** | | | **2,600.00** | |
| | **Input CGST** | | | **2,374.65** | |
| | **Input-SGST** | | | **2,374.65** | |
| | **OIE-Rounded Off** | | | **(-)0.30** | |
| | *Being purchase of MS sq rods. vide invoice no. 1219. Dt; 01.02.23. vide po no. 96634. dt; 31.01.23. scan id; 131838.* | | | | |
| 23-Feb-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11567 | | **1,13,933.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **96,636.00** | |
| | **Input CGST** | | | **8,697.24** | |
| | **Input-SGST** | | | **8,697.24** | |
| | **OIE-Rounded Off** | | | **(-)0.48** | |
| | **TDS-0.10% Purchase** | | | **(-)97.00** | |
| | *Being purchase of doors and hardware material. vide invoice no. 28769. Dt; 11.02.23. vide po no. 96815. dt; 04.02.23. scan id; 131978.* | | | | |
| 23-Feb-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11568 | | **21,290.00** |
| | **Plumbing GST 18%** | | | **18,057.60** | |
| | **Input CGST** | | | **1,625.18** | |
| | **Input-SGST** | | | **1,625.18** | |
| | **OIE-Rounded Off** | | | **0.04** | |
| | **TDS-0.10% Purchase** | | | **(-)18.00** | |
| | *Being purchase of plumbing material. vide invoice no. 28784. Dt; 13.02.23. vide po no. 97069. dt; 11.02.23. scan id; 131977.* | | | | |
| 23-Feb-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11569 | | **16,068.00** |
| | **Steel GST 18%** | | | **13,629.00** | |
| | **Input CGST** | | | **1,226.61** | |
| | **Input-SGST** | | | **1,226.61** | |
| | **OIE-Rounded Off** | | | **(-)0.22** | |
| | **TDS-0.10% Purchase** | | | **(-)14.00** | |
| | *Being purchase of ms grills. vide invoice no. 28766. Dt; 11.02.23. vide po no. 96388. dt; 23.01.23. scan id; 131957.* | | | | |
| 23-Feb-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11570 | | **91,360.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **77,488.99** | |
| | **Input CGST** | | | **6,974.01** | |
| | **Input-SGST** | | | **6,974.01** | |
| | **OIE-Rounded Off** | | | **(-)0.01** | |
| | **TDS-0.10% Purchase** | | | **(-)77.00** | |
| | *Being purchase of tiles. vide invoice no. 28773. Dt; 11.02.23. vide po no. 95273. dt; 21.12.22. scan id; 131959.* | | | | |
| | Carried Over | | | | **10,36,64,245.71** |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **10,36,64,245.71** |
| 23-Feb-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11571 | | **16,068.00** |
| | **Steel GST 18%** | | | **13,629.00** | |
| | **Input CGST** | | | **1,226.61** | |
| | **Input-SGST** | | | **1,226.61** | |
| | **OIE-Rounded Off** | | | **(-)0.22** | |
| | **TDS-0.10% Purchase** | | | **(-)14.00** | |
| | *Being purchase of ms grills. vide invoice no. 28764. Dt; 11.02.23. vide po no. 96389. dt; 23.01.23. scan id; 131960.* | | | | |
| 23-Feb-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11572 | | **29,923.00** |
| | **Electrical GST 18%** | | | **25,380.00** | |
| | **Input CGST** | | | **2,284.20** | |
| | **Input-SGST** | | | **2,284.20** | |
| | **OIE-Rounded Off** | | | **(-)0.40** | |
| | **TDS-0.10% Purchase** | | | **(-)25.00** | |
| | *Being purchase of electrical material. vide invoice no. 28789. Dt; 13.02.23. vide po no. 96593. dt; 30.01.23. scan id; 131961.* | | | | |
| 23-Feb-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11573 | | **28,669.00** |
| | **Electrical GST 18%** | | | **24,316.00** | |
| | **Input CGST** | | | **2,188.44** | |
| | **Input-SGST** | | | **2,188.44** | |
| | **OIE-Rounded Off** | | | **0.12** | |
| | **TDS-0.10% Purchase** | | | **(-)24.00** | |
| | *Being purchase of electrical material. vide invoice no. 28762. Dt; 11.02.23. vide po no. 96593. dt; 30.01.23. scan id; 131961.* | | | | |
| 23-Feb-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11574 | | **16,828.00** |
| | **Electrical GST 18%** | | | **14,273.00** | |
| | **Input CGST** | | | **1,284.57** | |
| | **Input-SGST** | | | **1,284.57** | |
| | **OIE-Rounded Off** | | | **(-)0.14** | |
| | **TDS-0.10% Purchase** | | | **(-)14.00** | |
| | *Being purchase of electrical material. vide invoice no. 28767. Dt; 11.02.23. vide po no. 96852. dt; 06.02.23. scan id; 131952.* | | | | |
| 23-Feb-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11575 | | **10,869.00** |
| | **Steel GST 18%** | | | **9,219.00** | |
| | **Input CGST** | | | **829.71** | |
| | **Input-SGST** | | | **829.71** | |
| | **OIE-Rounded Off** | | | **(-)0.42** | |
| | **TDS-0.10% Purchase** | | | **(-)9.00** | |
| | *Being purchase of ms grills. vide invoice no. 28763. Dt; 11.02.23. vide po no. 96381. dt; 23.01.23. scan id; 131956.* | | | | |
| | Carried Over | | | | **10,37,66,602.71** |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **10,37,66,602.71** |
| 23-Feb-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11576 | | **10,408.00** |
| | **Sundry Purchases -NIL Rated** | | | **251.25** | |
| | **Sundry Purchases GST 5%** | | | **335.00** | |
| | **Sundry Purchases GST 18%** | | | **8,317.00** | |
| | **Input CGST** | | | **756.91** | |
| | **Input-SGST** | | | **756.91** | |
| | **OIE-Rounded Off** | | | **(-)0.07** | |
| | **TDS-0.10% Purchase** | | | **(-)9.00** | |
| | *Being purchase of sponges, coconut brooms, floor cleaners, clothes etc. vide inovice no. 28761. Dt; 11. 02.23. vide po no 96895. dt; 07.02.23. scan id; 131951.* | | | | |
| 23-Feb-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11577 | | **4,185.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **3,550.00** | |
| | **Input CGST** | | | **319.50** | |
| | **Input-SGST** | | | **319.50** | |
| | **TDS-0.10% Purchase** | | | **(-)4.00** | |
| | *Being purchase of hardware material. vide invoice no. 28759. Dt; 11.02.23. vide po no.96891. dt; 07.02.23. scan id; 131950.* | | | | |
| 23-Feb-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11578 | | **31,028.00** |
| | **Plumbing GST 18%** | | | **26,317.34** | |
| | **Input CGST** | | | **2,368.56** | |
| | **Input-SGST** | | | **2,368.56** | |
| | **OIE-Rounded Off** | | | **(-)0.46** | |
| | **TDS-0.10% Purchase** | | | **(-)26.00** | |
| | *Being purchase of plumbing material. vide invoice no. 28785. Dt; 13.02.23. vide po no. 97070. dt; 11.02.23. scan id; 131850.* | | | | |
| 23-Feb-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11579 | | **39,184.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **33,234.75** | |
| | **Input CGST** | | | **2,991.13** | |
| | **Input-SGST** | | | **2,991.13** | |
| | **OIE-Rounded Off** | | | **(-)0.01** | |
| | **TDS-0.10% Purchase** | | | **(-)33.00** | |
| | *Being purchase of tiles. vide invoice no. 28727. Dt; 09.02.23. vide po no. 96189. dt; 17.01.23. scan id; 131849.* | | | | |
| 23-Feb-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11580 | | **42,949.00** |
| | **Steel GST 18%** | | | **36,428.00** | |
| | **Input CGST** | | | **3,278.52** | |
| | **Input-SGST** | | | **3,278.52** | |
| | **OIE-Rounded Off** | | | **(-)0.04** | |
| | **TDS-0.10% Purchase** | | | **(-)36.00** | |
| | *Being purchase of ms grills. vide invoice no. 28805. Dt; 14.02.23. vide po no. 96567. dt; 30.01.23. scan id; 131848.* | | | | |
| | Carried Over | | | | **10,38,94,356.71** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **10,38,94,356.71** |
| 23-Feb-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11581 | | **55,196.00** |
| | **Steel GST 18%** | | | **46,816.00** | |
| | **Input CGST** | | | **4,213.44** | |
| | **Input-SGST** | | | **4,213.44** | |
| | **OIE-Rounded Off** | | | **0.12** | |
| | **TDS-0.10% Purchase** | | | **(-)47.00** | |
| | *Being purchase of ms grills. vide invoice no. 28806. Dt; 14.02.23. vide po no. 96567. dt; 30.01.23. scan id; 131848.* | | | | |
| 23-Feb-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11582 | | **39,588.00** |
| | **Electrical GST 18%** | | | **33,578.00** | |
| | **Input CGST** | | | **3,022.02** | |
| | **Input-SGST** | | | **3,022.02** | |
| | **OIE-Rounded Off** | | | **(-)0.04** | |
| | **TDS-0.10% Purchase** | | | **(-)34.00** | |
| | *Being purchase of electrical material. vide invoice no. 28787. Dt; 13.02.23. vide po no. 96814. dt; 04.02.23. scan id; 131867.* | | | | |
| 23-Feb-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11583 | | **48,798.00** |
| | **Plumbing GST 18%** | | | **41,389.15** | |
| | **Input CGST** | | | **3,725.02** | |
| | **Input-SGST** | | | **3,725.02** | |
| | **OIE-Rounded Off** | | | **(-)0.19** | |
| | **TDS-0.10% Purchase** | | | **(-)41.00** | |
| | *Being purchase of plumbing material. vide invoice no. 28790. Dt; 13.02.23. vide po no. 95187. dt; 20.12.22. scan id; 131868.* | | | | |
| 23-Feb-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11584 | | **21,685.00** |
| | **Electrical GST 18%** | | | **18,392.13** | |
| | **Input CGST** | | | **1,655.29** | |
| | **Input-SGST** | | | **1,655.29** | |
| | **OIE-Rounded Off** | | | **0.29** | |
| | **TDS-0.10% Purchase** | | | **(-)18.00** | |
| | *Being purchase of electrical material. vide invoice no. 28845. Dt; 16.02.23. vide po no. 97171. dt; 15.02.23. scan id; 132064.* | | | | |
| 23-Feb-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11585 | | **937.00** |
| | **Plumbing GST 18%** | | | **795.00** | |
| | **Input CGST** | | | **71.55** | |
| | **Input-SGST** | | | **71.55** | |
| | **OIE-Rounded Off** | | | **(-)0.10** | |
| | **TDS-0.10% Purchase** | | | **(-)1.00** | |
| | *Being purchase of plumbing material. vide invoice no. 28843. Dt; 16.02.23. vide po no. 97158. dt; 15.02.23. scan id; 131984.* | | | | |
| | Carried Over | | | | **10,40,60,560.71** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **10,40,60,560.71** |
| 23-Feb-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11586 | | **21,099.00** |
| | **Plumbing GST 18%** | | | **17,896.00** | |
| | **Input CGST** | | | **1,610.64** | |
| | **Input-SGST** | | | **1,610.64** | |
| | **OIE-Rounded Off** | | | **(-)0.28** | |
| | **TDS-0.10% Purchase** | | | **(-)18.00** | |
| | *Being purchase of plumbing material. vide invoice no. 28842. Dt; 16.02.23. vide po no. 97167. dt; 15.02.23. scan id; 132009.* | | | | |
| 23-Feb-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11587 | | **10,200.00** |
| | **Electrical GST 18%** | | | **8,651.94** | |
| | **Input CGST** | | | **778.67** | |
| | **Input-SGST** | | | **778.67** | |
| | **OIE-Rounded Off** | | | **(-)0.28** | |
| | **TDS-0.10% Purchase** | | | **(-)9.00** | |
| | *Being purchase of electrical materail. vide invoice no. 28846. Dt; 16.02.23. vide po no. 97173. dt; 15.02.23. scan id; 131985.* | | | | |
| 23-Feb-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11588 | | **2,177.00** |
| | **Sundry Purchases -NIL Rated** | | | **776.00** | |
| | **Sundry Purchases GST 12%** | | | **280.00** | |
| | **Sundry Purchases GST 18%** | | | **923.50** | |
| | **Input CGST** | | | **99.92** | |
| | **Input-SGST** | | | **99.92** | |
| | **OIE-Rounded Off** | | | **(-)0.34** | |
| | **TDS-0.10% Purchase** | | | **(-)2.00** | |
| | *Being purchase of sundry purchases. vide invoice no. 28844. Dt; 16.02.23. vide po no. 97126. dt; 14.02.23. scan id; 131980.* | | | | |
| 23-Feb-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11589 | | **47,007.00** |
| | **Electrical GST 18%** | | | **39,870.00** | |
| | **Input CGST** | | | **3,588.30** | |
| | **Input-SGST** | | | **3,588.30** | |
| | **OIE-Rounded Off** | | | **0.40** | |
| | **TDS-0.10% Purchase** | | | **(-)40.00** | |
| | *Being purchase of electrical materail. vide invoice no. 28847. Dt; 16.02.23. vide po no. 96613. dt; 31.01.23. scan id; 131982.* | | | | |
| 23-Feb-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11590 | | **12,592.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **10,680.14** | |
| | **Input CGST** | | | **961.21** | |
| | **Input-SGST** | | | **961.21** | |
| | **OIE-Rounded Off** | | | **0.44** | |
| | **TDS-0.10% Purchase** | | | **(-)11.00** | |
| | *Being purchase of tiles. vide invoice no. 28855. Dt; 16.02.23. vide po no. 96543. dt; 28.01.23. scan id; 132058.* | | | | |
| | Carried Over | | | | **10,41,53,635.71** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **10,41,53,635.71** |
| 23-Feb-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11591 | | **98,706.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **83,720.00** | |
| | **Input CGST** | | | **7,534.80** | |
| | **Input-SGST** | | | **7,534.80** | |
| | **OIE-Rounded Off** | | | **0.40** | |
| | **TDS-0.10% Purchase** | | | **(-)84.00** | |
| | *Being purchase of granite Tan Brown. vide invoice no. 29009. Dt; 24.12.22. vide po no. 20221213004. dt; 13.12.22. scan id; 131989.* | | | | |
| 23-Feb-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11592 | | **91,819.00** |
| | **Cement GST 28%** | | | **71,790.00** | |
| | **Input CGST** | | | **10,050.60** | |
| | **Input-SGST** | | | **10,050.60** | |
| | **OIE-Rounded Off** | | | **(-)0.20** | |
| | **TDS-0.10% Purchase** | | | **(-)72.00** | |
| | *Being purchase of cement. vide invoice no. 29043. Dt; 06.02.23. vide po no. 20230123004. dt; 23.01.23. scan id; 131990.* | | | | |
| 23-Feb-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11593 | | **84,109.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **71,339.00** | |
| | **Input CGST** | | | **6,420.51** | |
| | **Input-SGST** | | | **6,420.51** | |
| | **OIE-Rounded Off** | | | **(-)0.02** | |
| | **TDS-0.10% Purchase** | | | **(-)71.00** | |
| | *Being purchase of granite tan brown. vide invoice no. 29069. Dt; 16.02.23. vide po no. 20230130001. scan id; 131999.* | | | | |
| 24-Feb-23 | **SUP-Praful Sanitary** | **Purchase** | PUR/11594 | | **248.00** |
| | **Plumbing GST 18%** | | | **210.00** | |
| | **Input CGST** | | | **18.90** | |
| | **Input-SGST** | | | **18.90** | |
| | **OIE-Rounded Off** | | | **0.20** | |
| | *Being on purchase of GI nipple material against bill no1177 dt 17.2.23 vide po no 97148 dt 14.2.23 scan id 132134.* | | | | |
| 24-Feb-23 | **SUP-Sree Venkata Durga Anjaneya Steel Tubes** | **Purchase** | PUR/11595 | | **38,704.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **32,800.00** | |
| | **Input CGST** | | | **2,952.00** | |
| | **Input-SGST** | | | **2,952.00** | |
| | *Being on purchase of cable tray material against bill no 11596 dt 17.2.23 vide po no 96683 dt 1.2.23 scan id 132143.* | | | | |
| 24-Feb-23 | **SUP-Elegant Enterprises** | **Purchase** | PUR/11596 | | **1,888.00** |
| | **Electrical GST 18%** | | | **1,600.00** | |
| | **Input CGST** | | | **144.00** | |
| | **Input-SGST** | | | **144.00** | |
| | *Being on purchase of meters material against bill no 2223-0402 dt 25.1.23 vide po no 96405 dt 24.1.23 scan id 132125.* | | | | |
| | Carried Over | | | | **10,44,69,109.71** |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **10,44,69,109.71** |
| 24-Feb-23 | **SUP-Shweta Computers** | **Purchase** | PUR/11597 | | **9,400.00** |
| | **Equipment GST 18%** | | | **7,966.10** | |
| | **Input CGST** | | | **716.95** | |
| | **Input-SGST** | | | **716.95** | |
| | *Being on purchase of router material against bill no 71486 dt 17.2.23 vide po no 97194 dt 15.2.23 scan id 132129.* | | | | |
| 24-Feb-23 | **SUP -SFS Hardware** | **Purchase** | PUR/11598 | | **15,647.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **13,260.00** | |
| | **Input CGST** | | | **1,193.40** | |
| | **Input-SGST** | | | **1,193.40** | |
| | **OIE-Rounded Off** | | | **0.20** | |
| | *Being on purchase of channel bracket anchor bolt GI U clamp material against bill no 410 dt 14.2.23 vide po no 97079 dt 11.2.23 scan id 132131.* | | | | |
| 24-Feb-23 | **SUP-Praful Sanitary** | **Purchase** | PUR/11599 | | **3,682.00** |
| | **Sundry Purchases GST 18%** | | | **3,120.00** | |
| | **Input CGST** | | | **280.80** | |
| | **Input-SGST** | | | **280.80** | |
| | **OIE-Rounded Off** | | | **0.40** | |
| | *Being on purchase of building material against bill no 1176 dt 17.2.23 vide po no 97146 dt 14.2.23 scan id 132127.* | | | | |
| 24-Feb-23 | **SP-Shruti Agarwal** | **Purchase** | PUR/11600 | | **4,260.00** |
| | **OERD-Consultancy Charges** | | | **3,944.00** | |
| | **Input CGST** | | | **354.96** | |
| | **Input-SGST** | | | **354.96** | |
| | **TDS-10% Professional Charges** | | | **(-)394.00** | |
| | **OIE-Rounded Off** | | | **0.08** | |
| | *Being amt credit to shruti agarwal t/w fee for professional service form 4 change of DP out of pocket expenses vide bill no 2223134 dt 20.2.23 .* | | | | |
| 25-Feb-23 | **SUP-Gautham Enterprises** | **Purchase** | PUR/11601 | | **2,124.00** |
| | **OERD-Consumables, Repairs & Maint** | | | **1,800.00** | |
| | **Input CGST** | | | **162.00** | |
| | **Input-SGST** | | | **162.00** | |
| | *Being amt credit to gautham enterprises t/w machine hiring charges for month of nov,dec228 jan 23 vide bill no 3103 dt 16.2.23.* | | | | |
| 25-Feb-23 | **SUP- M Indra Reddy** | **Purchase** | PUR/11602 | | **30,000.00** |
| | **Aggregate GST 5%** | | | **28,570.00** | |
| | **Input CGST** | | | **714.84** | |
| | **Input-SGST** | | | **714.84** | |
| | **OIE-Rounded Off** | | | **0.32** | |
| | *Being amt credit to m indra reddy t/w robo sand material vide bill no 453 dt 25.2.23.* | | | | |
| 25-Feb-23 | **SUP-Om Sree Sai Ram Tent House** | **Purchase** | PUR/11603 | | **8,167.00** |
| | **PROMO-Misc. Expenses** | | | **8,250.00** | |
| | **TDS-1% Contract** | | | **(-)83.00** | |
| | *Being amt credit to om sree sai ram tent house t/w dust bins sand systems day lights hand wash transport vide bill no 802 dt 8.1.23.* | | | | |
| | Carried Over | | | | **10,45,42,389.71** |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **10,45,42,389.71** |
| 27-Feb-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11604 | | **19,232.00** |
| | **Electrical GST 18%** | | | **16,312.00** | |
| | **Input CGST** | | | **1,468.08** | |
| | **Input-SGST** | | | **1,468.08** | |
| | **OIE-Rounded Off** | | | **(-)0.16** | |
| | **TDS-0.10% Purchase** | | | **(-)16.00** | |
| | *Being purchase of electrical materail. vide invoice no. 28911. Dt; 21.02.23. vide po no. 96613. dt; 31.01.23. scan id; 132271.* | | | | |
| 27-Feb-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11605 | | **18,274.00** |
| | **Electrical GST 18%** | | | **15,499.64** | |
| | **Input CGST** | | | **1,394.97** | |
| | **Input-SGST** | | | **1,394.97** | |
| | **OIE-Rounded Off** | | | **0.42** | |
| | **TDS-0.10% Purchase** | | | **(-)16.00** | |
| | *Being purchase of electrical material. vide invoice no. 28902. Dt; 21.02.23. vide po no. 97255. dt; 17.02.23. scan id; 132272.* | | | | |
| 27-Feb-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11606 | | **9,515.00** |
| | **Electrical GST 18%** | | | **8,070.00** | |
| | **Input CGST** | | | **726.30** | |
| | **Input-SGST** | | | **726.30** | |
| | **OIE-Rounded Off** | | | **0.40** | |
| | **TDS-0.10% Purchase** | | | **(-)8.00** | |
| | *Being purchase of electrical material. vide invoice no. 28908. Dt 21.02.23. vide po no. 97210. dt; 16.02.23. scan id; 132273.* | | | | |
| 27-Feb-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11607 | | **15,466.00** |
| | **Electrical GST 18%** | | | **13,118.00** | |
| | **Input CGST** | | | **1,180.62** | |
| | **Input-SGST** | | | **1,180.62** | |
| | **OIE-Rounded Off** | | | **(-)0.24** | |
| | **TDS-0.10% Purchase** | | | **(-)13.00** | |
| | *Being purchase of electrical material. vide invoice no. 28903. Dt; 21.02.23. vide po no. 97031. dt; 10.02.23. scan id; 132274.* | | | | |
| 27-Feb-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11608 | | **54,815.00** |
| | **Electrical GST 18%** | | | **46,492.60** | |
| | **Input CGST** | | | **4,184.33** | |
| | **Input-SGST** | | | **4,184.33** | |
| | **OIE-Rounded Off** | | | **(-)0.26** | |
| | **TDS-0.10% Purchase** | | | **(-)46.00** | |
| | *Being purchase of electrical material. vide invoice no. 28913. Dt; 21.02.23. vide po no. 97253. dt; 17.02.23. scan id; 132276.* | | | | |
| | Carried Over | | | | **10,46,59,691.71** |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **10,46,59,691.71** |
| 27-Feb-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11609 | | **38,257.00** |
| | **Electrical GST 18%** | | | **32,448.00** | |
| | **Input CGST** | | | **2,920.32** | |
| | **Input-SGST** | | | **2,920.32** | |
| | **OIE-Rounded Off** | | | **0.36** | |
| | **TDS-0.10% Purchase** | | | **(-)32.00** | |
| | *Being purchase of electrical material. vide invoice no. 28909. Dt; 21.02.23. vide po no. 97212. dt; 16.02.23. scan id; 132278.* | | | | |
| 27-Feb-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11610 | | **5,581.00** |
| | **Plumbing GST 18%** | | | **4,734.00** | |
| | **Input CGST** | | | **426.06** | |
| | **Input-SGST** | | | **426.06** | |
| | **OIE-Rounded Off** | | | **(-)0.12** | |
| | **TDS-0.10% Purchase** | | | **(-)5.00** | |
| | *Being purchase of plumbing material. vide invoice no. 28910. Dt; 21.02.23. vide po no. 97260. dt; 17.02.23. scan id; 132282.* | | | | |
| 27-Feb-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11611 | | **1,693.00** |
| | **Sundry Purchases -NIL Rated** | | | **441.00** | |
| | **Printing & Stationery GST 12%** | | | **1,120.00** | |
| | **Input CGST** | | | **67.20** | |
| | **Input-SGST** | | | **67.20** | |
| | **OIE-Rounded Off** | | | **(-)0.40** | |
| | **TDS-0.10% Purchase** | | | **(-)2.00** | |
| | *Being purchase of bombay brooms and A4 paper bundles. vide invoice no. 28912. Dt; 21.02.23. vide po no. 97126. dt; 14.02.23. scan id; 132250.* | | | | |
| 27-Feb-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11612 | | **62,589.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **53,086.80** | |
| | **Input CGST** | | | **4,777.81** | |
| | **Input-SGST** | | | **4,777.81** | |
| | **OIE-Rounded Off** | | | **(-)0.42** | |
| | **TDS-0.10% Purchase** | | | **(-)53.00** | |
| | *Being purchase of tiles. vide invoice no. 28856. Dt; 16.02.23. vide po no. 96621. dt; 31.01.23. scan id; 132098.* | | | | |
| 27-Feb-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11613 | | **15,774.00** |
| | **Chemicals GST 18%** | | | **13,379.10** | |
| | **Input CGST** | | | **1,204.12** | |
| | **Input-SGST** | | | **1,204.12** | |
| | **OIE-Rounded Off** | | | **(-)0.34** | |
| | **TDS-0.10% Purchase** | | | **(-)13.00** | |
| | *Being purchase of chemicals. vide invoice no. 28958. Dt; 23.02.23. vide po no.97029. dt; 10.02.23. scan id; 132403.* | | | | |
| | Carried Over | | | | **10,47,83,585.71** |

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **10,47,83,585.71** |
| 27-Feb-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11614 | | **31,028.00** |
| | **Plumbing GST 18%** | | | **26,317.34** | |
| | **Input CGST** | | | **2,368.56** | |
| | **Input-SGST** | | | **2,368.56** | |
| | **OIE-Rounded Off** | | | **(-)0.46** | |
| | **TDS-0.10% Purchase** | | | **(-)26.00** | |
| | *Being purchase of plumbing material. vide invoice no. 28955. Dt; 23.02.23. vide po no. 97396. dt; 22.02.23. scan id; 132402.* | | | | |
| 27-Feb-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11615 | | **24,875.00** |
| | **Electrical GST 18%** | | | **21,098.00** | |
| | **Input CGST** | | | **1,898.82** | |
| | **Input-SGST** | | | **1,898.82** | |
| | **OIE-Rounded Off** | | | **0.36** | |
| | **TDS-0.10% Purchase** | | | **(-)21.00** | |
| | *Being purchase of electrical material. vide invoice no. 28954. Dt; 23.02.23. vide po no. 97285. dt; 20.02.23. scan id; 132401.* | | | | |
| 27-Feb-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11616 | | **39,017.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **33,093.06** | |
| | **Input CGST** | | | **2,978.38** | |
| | **Input-SGST** | | | **2,978.38** | |
| | **OIE-Rounded Off** | | | **0.18** | |
| | **TDS-0.10% Purchase** | | | **(-)33.00** | |
| | *Being purchase of tiles. vide invoice no. 28967. Dt; 23.02.23. vide po no. 97117. dt; 14.02.23. scan id; 132398.* | | | | |
| 27-Feb-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11617 | | **40,790.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **34,597.29** | |
| | **Input CGST** | | | **3,113.76** | |
| | **Input-SGST** | | | **3,113.76** | |
| | **OIE-Rounded Off** | | | **0.19** | |
| | **TDS-0.10% Purchase** | | | **(-)35.00** | |
| | *Being purchase of tiles. vide invoice no. 28968. Dt; 23.02.23. vide po no. 97117. dt; 14.02.23. scan id; 132398.* | | | | |
| 27-Feb-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11618 | | **12,159.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **10,313.10** | |
| | **Input CGST** | | | **928.18** | |
| | **Input-SGST** | | | **928.18** | |
| | **OIE-Rounded Off** | | | **(-)0.46** | |
| | **TDS-0.10% Purchase** | | | **(-)10.00** | |
| | *Being purchase of tiles. vide invoice no. 28965. Dt; 23.02.23. vide po no. 96997. dt; 09.02.23. scan id; 132396.* | | | | |
| | Carried Over | | | | **10,49,31,454.71** |

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **10,49,31,454.71** |
| 27-Feb-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11619 | | **74,022.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **62,784.00** | |
| | **Input CGST** | | | **5,650.56** | |
| | **Input-SGST** | | | **5,650.56** | |
| | **OIE-Rounded Off** | | | **(-)0.12** | |
| | **TDS-0.10% Purchase** | | | **(-)63.00** | |
| | *Being purchase of tiles. vide invoice no.28960. Dt; 23.02.23. vide po no. 96731. dt; 03.02.23. scan id; 132397.* | | | | |
| 27-Feb-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11620 | | **19,651.00** |
| | **Chemicals GST 18%** | | | **16,668.10** | |
| | **Input CGST** | | | **1,500.13** | |
| | **Input-SGST** | | | **1,500.13** | |
| | **OIE-Rounded Off** | | | **(-)0.36** | |
| | **TDS-0.10% Purchase** | | | **(-)17.00** | |
| | *Being purchase of chemicals. vide invoice no. 28957. Dt; 23.02.23. vide po no. 97324. dt; 21.02.23. scan id; 132394.* | | | | |
| 27-Feb-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11621 | | **11,670.00** |
| | **Plumbing GST 18%** | | | **9,898.00** | |
| | **Input CGST** | | | **890.82** | |
| | **Input-SGST** | | | **890.82** | |
| | **OIE-Rounded Off** | | | **0.36** | |
| | **TDS-0.10% Purchase** | | | **(-)10.00** | |
| | *Being purchase of plumbing material. vide invoice no. 28956. Dt; 23.02.23. vide po no. 97399. dt; 22.02.23. scan id; 132395.* | | | | |
| 27-Feb-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11622 | | **47,775.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **40,521.65** | |
| | **Input CGST** | | | **3,646.95** | |
| | **Input-SGST** | | | **3,646.95** | |
| | **OIE-Rounded Off** | | | **0.45** | |
| | **TDS-0.10% Purchase** | | | **(-)41.00** | |
| | *Being purchase of tiles. vide invoice no. 28883. Dt; 20.02.23. vide po no. 96621. dt; 31.01.23. scan id; 132146.* | | | | |
| 27-Feb-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11623 | | **61,754.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **52,378.35** | |
| | **Input CGST** | | | **4,714.05** | |
| | **Input-SGST** | | | **4,714.05** | |
| | **OIE-Rounded Off** | | | **(-)0.45** | |
| | **TDS-0.10% Purchase** | | | **(-)52.00** | |
| | *Being purchase of tiles. vide invoice no. 28884. Dt; 20.02.23. vide po no. 96621. dt; 31.01.23. scan id; 132146.* | | | | |
| | Carried Over | | | | **10,51,46,326.71** |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **10,51,46,326.71** |
| 27-Feb-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11624 | | **1,30,334.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **1,10,547.00** | |
| | **Input CGST** | | | **9,949.23** | |
| | **Input-SGST** | | | **9,949.23** | |
| | **OIE-Rounded Off** | | | **(-)0.46** | |
| | **TDS-0.10% Purchase** | | | **(-)111.00** | |
| | *Being purchase of doors and hardware material. vide invoice no. 28934. Dt; 21.02.23. vide po no. 97215. dt; 16.02.23. scan id; 132280.* | | | | |
| 27-Feb-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11625 | | **1,46,220.00** |
| | **Electrical GST 18%** | | | **1,24,020.00** | |
| | **Input CGST** | | | **11,161.80** | |
| | **Input-SGST** | | | **11,161.80** | |
| | **OIE-Rounded Off** | | | **0.40** | |
| | **TDS-0.10% Purchase** | | | **(-)124.00** | |
| | *Being purchase of electrical material. vide invoice no. 28959. Dt; 23.02.23. vide po no. 97165. dt; 15.02.23. scan id; 132400.* | | | | |
| 28-Feb-23 | **SUP-GP. Buildcon Materials** | **Purchase** | PUR/11626 | | **2,891.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **2,450.00** | |
| | **Input CGST** | | | **220.50** | |
| | **Input-SGST** | | | **220.50** | |
| | *Being amt credit to g.p buildcon material t/w acralyic sealent material against bill no 575 dt 20.2.23 a/c no 630805500095 IFS code :ICIC0006308.* | | | | |
| 28-Feb-23 | **SUP-HI-Tech Fasteners** | **Purchase** | PUR/11627 | | **756.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **640.00** | |
| | **Input CGST** | | | **58.00** | |
| | **Input-SGST** | | | **58.00** | |
| | *Being amt credit to hi tech fastners t/w hardware material against bill no 403 dt 17.2.23 vide po no 8712311345 .* | | | | |
| 28-Feb-23 | **SUP-Bhagwati Electrical Paints & Sanitary** | **Purchase** | PUR/11628 | | **1,838.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **1,558.00** | |
| | **Input CGST** | | | **140.22** | |
| | **Input-SGST** | | | **140.22** | |
| | **OIE-Rounded Off** | | | **(-)0.44** | |
| | *Being amt credit to bhagwati electrical paints &sanitary t/w lock iron brush hammer bit vide bill no 4178 dt 23.2.23 a/c no 30231010003041 IFC Code CNRB0013023.* | | | | |
| 28-Feb-23 | **SUP-Bhagwati Electrical Paints & Sanitary** | **Purchase** | PUR/11629 | | **1,705.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **1,445.00** | |
| | **Input CGST** | | | **130.05** | |
| | **Input-SGST** | | | **130.05** | |
| | **OIE-Rounded Off** | | | **(-)0.10** | |
| | *Being amt credit to bhagwati elctrical paints & sanitary t/w hardware material vide bill no 4179 dt 23. 2.23 vch no 1 a/c no 30231010003041 IFC code :CNRB0013023.* | | | | |
| | Carried Over | | | | **10,54,30,070.71** |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **10,54,30,070.71** |
| 28-Feb-23 | **SUP-Bhagwati Electrical Paints & Sanitary** | **Purchase** | PUR/11630 | | **1,465.00** |
| | **Plumbing GST 18%** | | | **1,241.50** | |
| | **Input CGST** | | | **111.74** | |
| | **Input-SGST** | | | **111.74** | |
| | **OIE-Rounded Off** | | | **0.02** | |
| | *Being amt credit to bhagwati electrical paints & sanitary t/w plumbing material vide bill no 4094 dt 16.2.23 a/c no :30231010003041 IFSC code :CNRB0013023.* | | | | |
| 28-Feb-23 | **SUP-Bhagwati Electrical Paints & Sanitary** | **Purchase** | PUR/11631 | | **1,625.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **1,377.00** | |
| | **Input CGST** | | | **123.93** | |
| | **Input-SGST** | | | **123.93** | |
| | **OIE-Rounded Off** | | | **0.14** | |
| | *Being amt credit to bhagwati electrical paints & sanitary t/w hardware material vide bill no 3966 dt 7.2.23 a/c no :30231010003041 .* | | | | |
| 28-Feb-23 | **SUP-Bhagwati Electrical Paints & Sanitary** | **Purchase** | PUR/11632 | | **1,225.00** |
| | **Plumbing GST 18%** | | | **1,038.00** | |
| | **Input CGST** | | | **93.42** | |
| | **Input-SGST** | | | **93.42** | |
| | **OIE-Rounded Off** | | | **0.16** | |
| | *Being amt credit to bhagwati electrical paints & sanitary t/w plumbing material vide bill no 3967 dt 7.2.23 vch no 3.* | | | | |
| 28-Feb-23 | **SUP-Bhagwati Electrical Paints & Sanitary** | **Purchase** | PUR/11633 | | **2,335.00** |
| | **Paints GST 18%** | | | **1,979.00** | |
| | **Input CGST** | | | **178.11** | |
| | **Input-SGST** | | | **178.11** | |
| | **OIE-Rounded Off** | | | **(-)0.22** | |
| | *Being amt credit to bhagwati electrical paints &sanitary t/w painting material vide bill no 3965 dt 8.2.23 vch 1.* | | | | |
| 1-Mar-23 | **SUP-Goyal Steel Traders** | **Purchase** | PUR/11634 | | **1,756.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **1,488.00** | |
| | **Input CGST** | | | **133.92** | |
| | **Input-SGST** | | | **133.92** | |
| | **OIE-Rounded Off** | | | **0.16** | |
| | *Being amt credit to goyal steel traders t/w ms rads vide bill no 826 dt 1.2.23 a/c no :3062858681 ISFC code: CBIN0283541.* | | | | |
| 1-Mar-23 | **SUP-Bhagwati Electrical Paints & Sanitary** | **Purchase** | PUR/11635 | | **2,250.00** |
| | **Plumbing GST 18%** | | | **1,907.00** | |
| | **Input CGST** | | | **171.63** | |
| | **Input-SGST** | | | **171.63** | |
| | **OIE-Rounded Off** | | | **(-)0.26** | |
| | *Being amt credit to bhagwati electrical paints & sanitary t/w plumbing material vide bill no 3930 dt 1.2.23.* | | | | |
| | Carried Over | | | | **10,54,40,726.71** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **10,54,40,726.71** |
| 1-Mar-23 | **SUP-Bhagwati Electrical Paints & Sanitary** | **Purchase** | PUR/11636 | | **1,785.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **1,513.00** | |
| | **Input CGST** | | | **136.17** | |
| | **Input-SGST** | | | **136.17** | |
| | **OIE-Rounded Off** | | | **(-)0.34** | |
| | *Being amt credit to bhagwati electrical paints & sanitary t/w hardware material vide bill no 3929 dt 1. 2.23.* | | | | |
| 2-Mar-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11637 | | **35,231.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **29,882.00** | |
| | **Input CGST** | | | **2,689.38** | |
| | **Input-SGST** | | | **2,689.38** | |
| | **TDS-0.10% Purchase** | | | **(-)30.00** | |
| | **OIE-Rounded Off** | | | **0.24** | |
| | *Being amt credit to summit sales llp t/w wall tiles floor tiles material against bill no 28961 dt 23.2.23 vide po no 96543 dt 28.1.23 scan id 132606.* | | | | |
| 3-Mar-23 | **SP-SSLLP Logistics** | **Purchase** | PUR/11638 | | **68,264.00** |
| | **PS-Customer Realation** | | | **63,208.00** | |
| | **TDS-10% Professional Charges** | | | **(-)6,321.00** | |
| | **Input CGST** | | | **5,688.72** | |
| | **Input-SGST** | | | **5,688.72** | |
| | **OIE-Rounded Off** | | | **(-)0.44** | |
| | *Being Consultation charges for the month of Feb 23 against invoice no- SSLOG22-23/11306 dt 28.2.23.* | | | | |
| 3-Mar-23 | **SP-SSLLP Logistics** | **Purchase** | PUR/11639 | | **12,424.00** |
| | **PS-Project Management** | | | **11,503.00** | |
| | **TDS-10% Professional Charges** | | | **(-)1,150.00** | |
| | **Input CGST** | | | **1,035.27** | |
| | **Input-SGST** | | | **1,035.27** | |
| | **OIE-Rounded Off** | | | **0.46** | |
| | *Being Mechanical,Engineers & plumbing service charges for the month of Feb -2023 against invoice no SSLOG22-23/11249 dt 28.2.23.* | | | | |
| 3-Mar-23 | **SP-SSLLP Logistics** | **Purchase** | PUR/11640 | | **12,424.00** |
| | **PS-Project Management** | | | **11,503.00** | |
| | **TDS-10% Professional Charges** | | | **(-)1,150.00** | |
| | **Input CGST** | | | **1,035.27** | |
| | **Input-SGST** | | | **1,035.27** | |
| | **OIE-Rounded Off** | | | **0.46** | |
| | *Being Engineering & Design service charges for the month of feb 2023 against invoice no SSLOG22-23 /11257 dt 28.2.23.* | | | | |
| 3-Mar-23 | **SP-SSLLP Logistics** | **Purchase** | PUR/11641 | | **12,424.00** |
| | **PS-Purchase Service Charges** | | | **11,503.00** | |
| | **TDS-10% Professional Charges** | | | **(-)1,150.00** | |
| | **Input CGST** | | | **1,035.27** | |
| | **Input-SGST** | | | **1,035.27** | |
| | **OIE-Rounded Off** | | | **0.46** | |
| | *Being amt credit to SSLLP logistics t/w promotions service charges for the month of Feb 2023 against invoice no SSLOG/22-23/11273 dt 28.2.23.* | | | | |
| | Carried Over | | | | **10,55,83,278.71** |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **10,55,83,278.71** |
| 3-Mar-23 | **SP-SSLLP Logistics** | **Purchase** | PUR/11642 | | **6,212.00** |
| | **PS-Project Management** | | | **5,752.00** | |
| | **TDS-10% Professional Charges** | | | **(-)575.00** | |
| | **Input CGST** | | | **517.68** | |
| | **Input-SGST** | | | **517.68** | |
| | **OIE-Rounded Off** | | | **(-)0.36** | |
| | *Being amt credit to SSLLP logistics t/w Information Technology service charges for the month of Feb 2023 against invoice no SSLOG22-23/11241 dt :28.2.23.* | | | | |
| 3-Mar-23 | **SP-SSLLP Logistics** | **Purchase** | PUR/11643 | | **18,635.00** |
| | **PS-Admin-Audit** | | | **17,255.00** | |
| | **TDS-10% Professional Charges** | | | **(-)1,726.00** | |
| | **Input CGST** | | | **1,552.95** | |
| | **Input-SGST** | | | **1,552.95** | |
| | **OIE-Rounded Off** | | | **0.10** | |
| | *Being amt credit to SSLLP logistics t/w Admin audit service charges for the month of Feb 2023 against invoice no SSLOG/22-23/11265 dt 28.2.23.* | | | | |
| 3-Mar-23 | **SP-SSLLP Logistics** | **Purchase** | PUR/11644 | | **46,024.00** |
| | **PS-Customer Realation** | | | **42,615.00** | |
| | **TDS-10% Professional Charges** | | | **(-)4,262.00** | |
| | **Input CGST** | | | **3,835.35** | |
| | **Input-SGST** | | | **3,835.35** | |
| | **OIE-Rounded Off** | | | **0.30** | |
| | *Being amt credit to SSLLP logistics t/w CR consultation charges for the month of Feb 2023 against invoice no SSLOG/22-23/11308 dt 28.2.23.* | | | | |
| 3-Mar-23 | **SP-SSLLP Logistics** | **Purchase** | PUR/11645 | | **36,540.00** |
| | **PROMORD-Logestics** | | | **31,500.00** | |
| | **TDS-2% Contract** | | | **(-)630.00** | |
| | **Input CGST** | | | **2,835.00** | |
| | **Input-SGST** | | | **2,835.00** | |
| | *Being amt credit to SSLLP logistics t/w Goods transportation charges for the month of Feb 2023 against invoice no SSLOG/22-23/11297 dt 28.2.23.* | | | | |
| 3-Mar-23 | **SP-SSLLP Logistics** | **Purchase** | PUR/11646 | | **12,586.00** |
| | **PROMORD-Logestics** | | | **10,850.00** | |
| | **TDS-2% Contract** | | | **(-)217.00** | |
| | **Input CGST** | | | **976.50** | |
| | **Input-SGST** | | | **976.50** | |
| | *Being amt credit to SSLLP logistics t/w Carhire charges for the month of Feb 2023 against invoice no SSLOG/22-23/11286 dt 28.2.23.* | | | | |
| 3-Mar-23 | **SP-SSLLP Logistics** | **Purchase** | PUR/11647 | | **9,720.00** |
| | **PS-Quality Control** | | | **9,000.00** | |
| | **TDS-10% Professional Charges** | | | **(-)900.00** | |
| | **Input CGST** | | | **810.00** | |
| | **Input-SGST** | | | **810.00** | |
| | *Being amt credit to SSLLP logistics t/w QC charges for the month of Feb 2023 against invoice no SSLOG /22-23/11314 dt 28.2.23.* | | | | |
| | Carried Over | | | | **10,57,12,995.71** |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **10,57,12,995.71** |
| 4-Mar-23 | **SUP- M Indra Reddy** | **Purchase** | PUR/11648 | | **30,000.00** |
| | **Aggregate GST 5%** | | | **28,570.00** | |
| | **Input CGST** | | | **714.25** | |
| | **Input-SGST** | | | **714.25** | |
| | **OIE-Rounded Off** | | | **1.50** | |
| | *Being amt credit to Indra reddy t/w robo sand material vide bill no 456 dt 4.3.2023.* | | | | |
| 6-Mar-23 | **SP-Mehta Proppropery Online Private Limited** | **Purchase** | PUR/11649 | | **20,672.00** |
| | **PROMORD-Hoarding GST @18%** | | | **17,820.00** | |
| | **Input CGST** | | | **1,603.80** | |
| | **Input-SGST** | | | **1,603.80** | |
| | **TDS-2% Contract** | | | **(-)356.00** | |
| | **OIE-Rounded Off** | | | **0.40** | |
| | *Being amt credit to Mehta proppropery online private limited t/w advertising expences to near yapral hyderbad.vide bill no SAL/143 dt 25.2.23.* | | | | |
| 6-Mar-23 | **SP-Mehta Proppropery Online Private Limited** | **Purchase** | PUR/11650 | | **9,188.00** |
| | **PROMORD-Hoarding GST @18%** | | | **7,920.00** | |
| | **Input CGST** | | | **712.80** | |
| | **Input-SGST** | | | **712.80** | |
| | **TDS-2% Contract** | | | **(-)158.00** | |
| | **OIE-Rounded Off** | | | **0.40** | |
| | *Being amt credit to Mehta property online private limited t/w Advertising expences to near yapral hyderbad vide bill no SAL/139 dt 21.2.23.* | | | | |
| 6-Mar-23 | **SP-Mehta Proppropery Online Private Limited** | **Purchase** | PUR/11651 | | **3,828.00** |
| | **PROMORD-Hoarding GST @18%** | | | **3,300.00** | |
| | **Input CGST** | | | **297.00** | |
| | **Input-SGST** | | | **297.00** | |
| | **TDS-2% Contract** | | | **(-)66.00** | |
| | *Being amt credit to Mehta property online private limited t/w Advertising expenses to near yaparal hyderbad vide bill no SAL/137 dt 14.2.23.* | | | | |
| 6-Mar-23 | **SUP-Sunil Fastners** | **Purchase** | PUR/11652 | | **2,124.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **1,800.00** | |
| | **Input CGST** | | | **162.00** | |
| | **Input-SGST** | | | **162.00** | |
| | *Being purchase of hardware material. vide invoice no. 1613. Dt; 23.02.23. vide po no. 97326. dt; 21.02.23. scan id; 132723.* | | | | |
| 6-Mar-23 | **SUP-Sunil Fastners** | **Purchase** | PUR/11653 | | **6,101.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **5,170.00** | |
| | **Input CGST** | | | **465.30** | |
| | **Input-SGST** | | | **465.30** | |
| | **OIE-Rounded Off** | | | **0.40** | |
| | *Being purchase of hardward material. vide invoice no. 1614. Dt; 23.02.23. vide po no. 97397. dt; 22.02.23. scan id; 132726.* | | | | |
| | Carried Over | | | | **10,57,84,908.71** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **10,57,84,908.71** |
| 8-Mar-23 | **SUP-Parshva Global** | **Purchase** | PUR/11654 | | **4,295.00** |
| | **Electrical IGST 18%** | | | **3,640.00** | |
| | **Input IGST** | | | **655.20** | |
| | **OIE-Rounded Off** | | | **(-)0.20** | |
| | *Being amt credit to parshva global t/w guard alert siren material aganist bill no 341 dt 17.10.22 vide po no 90703 dt 4.8.22.scan id 133108.* | | | | |
| 8-Mar-23 | **SUP - BHAGWATHI STEEL TUBES** | **Purchase** | PUR/11655 | | **5,328.00** |
| | **Steel GST 18%** | | | **4,515.00** | |
| | **Input CGST** | | | **406.35** | |
| | **Input-SGST** | | | **406.35** | |
| | **OIE-Rounded Off** | | | **0.30** | |
| | *Being amt credit to Bhagwathi steel tubes t/w MS sq rod material against bill no 1187 dt 27.1.23 vide po no 95642 dt 30.11.22 scan id no 133157.* | | | | |
| 8-Mar-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11656 | | **30,033.00** |
| | **Steel GST 18%** | | | **25,473.00** | |
| | **Input CGST** | | | **2,292.57** | |
| | **Input-SGST** | | | **2,292.57** | |
| | **TDS-0.10% Purchase** | | | **(-)25.00** | |
| | **OIE-Rounded Off** | | | **(-)0.14** | |
| | *Being amt credit to summit sales llp t/w ms grills material against bill no 28765 dt 11.2.23 vide po no 95321 dt 22.12.2022 scan id 133200.* | | | | |
| 8-Mar-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11657 | | **11,780.00** |
| | **Paints GST 18%** | | | **9,210.00** | |
| | **Input CGST** | | | **1,289.40** | |
| | **Input-SGST** | | | **1,289.40** | |
| | **TDS-0.10% Purchase** | | | **(-)9.00** | |
| | **OIE-Rounded Off** | | | **0.20** | |
| | *Being amt credit to summit sales llp t/w wall putty gypsum material aganist bill no 29018 dt 13.23 vide po no 97607 dt 27.2.23 scan id 133233.* | | | | |
| 8-Mar-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11658 | | **85,313.00** |
| | **Electrical GST 18%** | | | **72,360.00** | |
| | **Input CGST** | | | **6,512.40** | |
| | **Input-SGST** | | | **6,512.40** | |
| | **TDS-0.10% Purchase** | | | **(-)72.00** | |
| | **OIE-Rounded Off** | | | **0.20** | |
| | *Being amt credit to summit sales llp t/w copper wire material against bill no 29019 dt 1.3.23 vide po no 97257 dt 17.2.23 scan id 133234.* | | | | |
| 8-Mar-23 | **SUP-Cosmo Durables Pvt Ltd** | **Purchase** | PUR/11659 | | **27,102.00** |
| | **Plumbing GST 18%** | | | **22,968.00** | |
| | **Input CGST** | | | **2,067.12** | |
| | **Input-SGST** | | | **2,067.12** | |
| | **OIE-Rounded Off** | | | **(-)0.24** | |
| | *Being amt credit to Cosomo durables pvt ltd t/w SS slink with drain board material against bill no 1072 dt 9.2.23 vide po no 95266 dt 21.12.22. scan id 133165.* | | | | |
| | Carried Over | | | | **10,59,48,759.71** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **10,59,48,759.71** |
| 8-Mar-23 | **SP-SSLLP Common Expenses** | **Purchase** | PUR/11660 | | **1,07,679.00** |
| | **PS-Admin-Audit** | | | **99,702.91** | |
| | **Input CGST** | | | **8,973.26** | |
| | **Input-SGST** | | | **8,973.26** | |
| | **TDS-10% Professional Charges** | | | **(-)9,970.00** | |
| | **OIE-Rounded Off** | | | **(-)0.43** | |
| | *Being amt credit to SSLLP common expenses t/w admin & marketing service charges for the month of Feb 2023 aganist invoice no SSCOM/22-23/10156 dt 28.2.23 .* | | | | |
| 8-Mar-23 | **SP-SSLLP Common Expenses** | **Purchase** | PUR/11661 | | **1,768.00** |
| | **PS-Admin-Audit** | | | **1,637.70** | |
| | **Input CGST** | | | **147.39** | |
| | **Input-SGST** | | | **147.39** | |
| | **TDS-10% Professional Charges** | | | **(-)164.00** | |
| | **OIE-Rounded Off** | | | **(-)0.48** | |
| | *Being amt credit to SSLLP common expenses t/w Admin marketing service charges for the month of Feb 2023 against invoice no SSCOM/22-23/10171 dt 28.2.23.* | | | | |
| 9-Mar-23 | **WO-Nandana Fire Protection** | **Purchase** | PUR/11662 | | **3,48,100.00** |
| | **LSRD-Labour Charges** | | | **1,18,000.00** | |
| | **LSRD-Allowance for Equipment** | | | **1,18,000.00** | |
| | **LSRD-Allowance for Consumables** | | | **59,000.00** | |
| | **Input CGST** | | | **26,550.00** | |
| | **Input-SGST** | | | **26,550.00** | |
| | *Being amt credit to nandana fire protectection t/w A &B block upper basement floor fire sprinkler fabrication &erection work done from date :26.2.23 to date 6.3.23 site bill no 10603.vide po no:96766 dt 3.2.23* | | | | |
| 9-Mar-23 | **SUP-Bhagwati Electrical Paints & Sanitary** | **Purchase** | PUR/11663 | | **2,320.00** |
| | **Plumbing GST 18%** | | | **1,966.00** | |
| | **Input CGST** | | | **176.94** | |
| | **Input-SGST** | | | **176.94** | |
| | **OIE-Rounded Off** | | | **0.12** | |
| | *Being amt credit to Bhagwati electrical paints & sanitary t/w hardware material vide bill no 4255 dt 1.3.23 vch no 4.* | | | | |
| 9-Mar-23 | **SUP-Bhagwati Electrical Paints & Sanitary** | **Purchase** | PUR/11664 | | **1,956.00** |
| | **Plumbing GST 18%** | | | **1,658.00** | |
| | **Input CGST** | | | **149.22** | |
| | **Input-SGST** | | | **149.22** | |
| | **OIE-Rounded Off** | | | **(-)0.44** | |
| | *Being amt credit to Bhagwati electrical paints & sanitary t/w GI material purchased vide bill no 3870 dt 26.1.23 vch no 2.* | | | | |
| | Carried Over | | | | **10,64,10,582.71** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **10,64,10,582.71** |
| 9-Mar-23 | **SUP-Bhagwati Electrical Paints & Sanitary** | **Purchase** | PUR/11665 | | **1,361.00** |
| | **Plumbing GST 18%** | | | **1,153.00** | |
| | **Input CGST** | | | **103.77** | |
| | **Input-SGST** | | | **103.77** | |
| | **OIE-Rounded Off** | | | **0.46** | |
| | *Being amt credit to Bhagwati electrical paints & sanitary t/w nail clamp cpvc bend screws material vide bill no 3762 dt 19.1.23 vch no 1.* | | | | |
| 10-Mar-23 | **SP-V Green Media Pvt. Ltd.** | **Purchase** | PUR/11666 | | **3,578.00** |
| | **PROMORD-Print Media GST @5%** | | | **3,473.00** | |
| | **Input CGST** | | | **86.83** | |
| | **Input-SGST** | | | **86.83** | |
| | **TDS-2% Contract** | | | **(-)69.00** | |
| | **OIE-Rounded Off** | | | **0.34** | |
| | *Being amt credit to V Green Media Pvt Ltd t/w Advertisement GHT ad in TOI material aganist bill no VGM-2223-468 dt 21.2.23 vide po no 97198 dt 15.2.23 scan id :133497.* | | | | |
| 10-Mar-23 | **SP-V Green Media Pvt. Ltd.** | **Purchase** | PUR/11667 | | **11,302.00** |
| | **PROMORD-Print Media GST @5%** | | | **10,972.50** | |
| | **Input CGST** | | | **274.31** | |
| | **Input-SGST** | | | **274.31** | |
| | **TDS-2% Contract** | | | **(-)219.00** | |
| | **OIE-Rounded Off** | | | **(-)0.12** | |
| | *Being amt credit to V Green Media Pvt Ltd t/w Advertisement GHT Ad in Eenadu against bill no VGM-2223-457 dt 21.2.23 vide po no 96714 dt 2.2.23 scan id 133492.* | | | | |
| 10-Mar-23 | **SUP-Praful Sanitary** | **Purchase** | PUR/11668 | | **2,20,497.00** |
| | **Plumbing GST 18%** | | | **1,86,862.00** | |
| | **Input CGST** | | | **16,817.58** | |
| | **Input-SGST** | | | **16,817.58** | |
| | **OIE-Rounded Off** | | | **(-)0.16** | |
| | *Being amt credit to Praful Sanitary t/w GI nipple GI pipe GI tee material against bill no 1236 dt 2.3.23 vide po no 97535 dt 24.2.23.scan id :133713.* | | | | |
| 10-Mar-23 | **SUP-Premier Engineering Corporation** | **Purchase** | PUR/11669 | | **88,333.00** |
| | **Electrical GST 18%** | | | **74,858.70** | |
| | **Input CGST** | | | **6,737.28** | |
| | **Input-SGST** | | | **6,737.28** | |
| | **OIE-Rounded Off** | | | **(-)0.26** | |
| | *Being amt credit to Premier Engineering Corporation t/w Aluminum Armored Cable LT material against bill no 1496 dt 22.2.23 vide po no 97032 dt 10.2.23 scan id133716.* | | | | |
| | Carried Over | | | | **10,67,35,653.71** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **10,67,35,653.71** |
| 10-Mar-23 | **SUP-Praful Sanitary** | **Purchase** | PUR/11670 | | **21,838.00** |
| | **Plumbing GST 18%** | | | **18,507.10** | |
| | **Input CGST** | | | **1,665.64** | |
| | **Input-SGST** | | | **1,665.64** | |
| | **OIE-Rounded Off** | | | **(-)0.38** | |
| | *Being amt credit to Praful Sanitary t/w CPVC Pipe Bend valve Unioun Solvent material against bill no 1231 dt 2.3.23 vide po no 97636 dt 28.2.23 scan id 133687.* | | | | |
| 11-Mar-23 | **SP-Pearl Caterers** | **Purchase** | PUR/11671 | | **52,000.00** |
| | **PROMORD-Exhibitions GST 5%** | | | **50,000.00** | |
| | **Input CGST** | | | **1,250.00** | |
| | **Input-SGST** | | | **1,250.00** | |
| | **TDS-1% Contract** | | | **(-)500.00** | |
| | *Being amt credit to m/s.pearl caterers t/w catering charges for 80 pax for Hi Tea@GVRC on 10-03-2023 vide bill no.10 dt.10-03-2023.* | | | | |
| 15-Mar-23 | **SUP-Praful Sanitary** | **Purchase** | PUR/11672 | | **12,317.00** |
| | **Plumbing GST 18%** | | | **10,437.76** | |
| | **Input CGST** | | | **939.40** | |
| | **Input-SGST** | | | **939.40** | |
| | **OIE-Rounded Off** | | | **0.44** | |
| | *Being amt credit to praful sanitary t/w GI nipple cpvc unioun GI tee cpvc Reducer material against bill no :PS/22-23/1232 dt 2.3.23 vide po no 97541 dt 25.2.23.scan id :133813.* | | | | |
| 15-Mar-23 | **SUP-Praful Sanitary** | **Purchase** | PUR/11673 | | **1,366.00** |
| | **Plumbing GST 18%** | | | **1,157.30** | |
| | **Input CGST** | | | **104.16** | |
| | **Input-SGST** | | | **104.16** | |
| | **OIE-Rounded Off** | | | **0.38** | |
| | *Being amt credit to praful sanitary t/w cpvc ball valve material against bill no :PS/22-23/1234 dt 2.3.23 vide po no :97515 dt 24.2.23.scan id :133812.* | | | | |
| 15-Mar-23 | **SUP-Praful Sanitary** | **Purchase** | PUR/11674 | | **35,562.00** |
| | **Plumbing GST 18%** | | | **30,137.58** | |
| | **Input CGST** | | | **2,712.38** | |
| | **Input-SGST** | | | **2,712.38** | |
| | **OIE-Rounded Off** | | | **(-)0.34** | |
| | *Being amt credit to praful saniray t/w GI nipple GI plug Gate valve material against bill no:PS/22-23/1235 dt 2.3.23 vide po no :97546 dt 25.2.23 scan id :133822.* | | | | |
| 15-Mar-23 | **SUP-Praful Sanitary** | **Purchase** | PUR/11675 | | **16,334.00** |
| | **Plumbing GST 18%** | | | **13,842.50** | |
| | **Input CGST** | | | **1,245.83** | |
| | **Input-SGST** | | | **1,245.83** | |
| | **OIE-Rounded Off** | | | **(-)0.16** | |
| | *Being amt credit to praful sanitary t/w GI reducer tee GI nipple GI elbow GI plug material against bill no :PS/22-23/1233 dt 2.3.23 vide po no :97536 dt 24.2.23 scan id :133814.* | | | | |
| | Carried Over | | | | **10,68,75,070.71** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **10,68,75,070.71** |
| 15-Mar-23 | **SUP-Sunil Fastners** | **Purchase** | PUR/11676 | | **2,124.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **1,800.00** | |
| | **Input CGST** | | | **162.00** | |
| | **Input-SGST** | | | **162.00** | |
| | *Being amt credit to sunil fastners t/w Anchor bolt material against bill no :1669 dt 6.3.23 vide po no :97769 dt 3.3.23 scan id :134209.* | | | | |
| 15-Mar-23 | **SUP - BHAGWATHI STEEL TUBES** | **Purchase** | PUR/11677 | | **7,316.00** |
| | **Steel GST 18%** | | | **6,200.00** | |
| | **Input CGST** | | | **558.00** | |
| | **Input-SGST** | | | **558.00** | |
| | *Being amt credit to bhagwathi steel tubes t/w MS coupling material against bill no :1337 dt 27.2.23 vide po no :97517 dt 24.2.23 scan id :134210.* | | | | |
| 15-Mar-23 | **SUP-Reflections Electricals (P) Ltd.** | **Purchase** | PUR/11678 | | **12,744.00** |
| | **Electrical GST 18%** | | | **10,800.00** | |
| | **Input CGST** | | | **972.00** | |
| | **Input-SGST** | | | **972.00** | |
| | *Being amt credit to Rflections electrical (p) ltd t/w surface LED sq panel material against bill no :4723 dt 1.3.23 vide po no :97567 dt 25.2.23 scan id :134211.* | | | | |
| 15-Mar-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11679 | | **1,091.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **925.00** | |
| | **Input CGST** | | | **83.25** | |
| | **Input-SGST** | | | **83.25** | |
| | **TDS-0.10% Purchase** | | | **(-)1.00** | |
| | **OIE-Rounded Off** | | | **0.50** | |
| | *Being amt credit to summit sales llp t/w wall plug material against bill no :29092 dt 7.3.23 vide po no 20230304032 dt 4.3.23 scan id :133697.* | | | | |
| 15-Mar-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11680 | | **1,631.76** |
| | **Printing & Stationery GST 18%** | | | **1,388.50** | |
| | **Input CGST** | | | **122.13** | |
| | **Input-SGST** | | | **122.13** | |
| | **TDS-0.10% Purchase** | | | **(-)1.00** | |
| | *Being amt credit to summit sales llp t/w permanent marker pen stappler scales chalk sponges material against bill no :DB-29102 dt 3.3.23 vide po no :97563 dt 25.2.23 scan id :133406.* | | | | |
| 15-Mar-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11681 | | **2,004.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **1,700.00** | |
| | **Input CGST** | | | **153.00** | |
| | **Input-SGST** | | | **153.00** | |
| | **TDS-0.10% Purchase** | | | **(-)2.00** | |
| | *Being amt credit to summit sales llp t/w wall plug material against bill no :29093 dt 7.3.23 vide po no :20230304030 dt 4.3.23 scan id :133699.* | | | | |
| | Carried Over | | | | **10,69,01,981.47** |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **10,69,01,981.47** |
| 15-Mar-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11682 | | **44,292.00** |
| | **Electrical GST 18%** | | | **37,568.00** | |
| | **Input CGST** | | | **3,381.12** | |
| | **Input-SGST** | | | **3,381.12** | |
| | **TDS-0.10% Purchase** | | | **(-)38.00** | |
| | **OIE-Rounded Off** | | | **(-)0.24** | |
| | *Being amt credit to summit sales llp t/w AL service wire cable cat cable material against bill no :DB -29134 dt 4.3.23 vide po no 97771 dt 3.3.23 scan id :133409.* | | | | |
| 15-Mar-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11683 | | **20,043.00** |
| | **Plumbing GST 18%** | | | **17,000.00** | |
| | **Input CGST** | | | **1,530.00** | |
| | **Input-SGST** | | | **1,530.00** | |
| | **TDS-0.10% Purchase** | | | **(-)17.00** | |
| | *Being amt credit to summit sales llp t/w cpvc pipe general items material against bill no :DB-29107 dt 3. 3.23 vide po no 97540 dt :25.2.23 scan id :133417.* | | | | |
| 15-Mar-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11684 | | **640.00** |
| | **Chemicals GST 18%** | | | **666.00** | |
| | **Input CGST** | | | **20.25** | |
| | **Input-SGST** | | | **20.25** | |
| | **TDS-0.10% Purchase** | | | **(-)67.00** | |
| | **OIE-Rounded Off** | | | **0.50** | |
| | *Being amt credit to summit sales llp t/w tiles araldite material against bill no DB-29131 dt 4.3.23 vide po no 97527 dt 24.2.23 scan id :133414.* | | | | |
| 15-Mar-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11685 | | **21,068.00** |
| | **Chemicals GST 18%** | | | **17,950.00** | |
| | **Input CGST** | | | **1,567.76** | |
| | **Input-SGST** | | | **1,567.76** | |
| | **TDS-0.10% Purchase** | | | **(-)18.00** | |
| | **OIE-Rounded Off** | | | **0.48** | |
| | *Being amt credit to summit sales llp t/w tiles aradditc material against bill no :DB-29110 dt 3.3.23 vide po no 97527 dt 24.2.23 scan id :133414.* | | | | |
| 15-Mar-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11686 | | **26,771.00** |
| | **Plumbing GST 18%** | | | **22,706.40** | |
| | **Input CGST** | | | **2,043.58** | |
| | **Input-SGST** | | | **2,043.58** | |
| | **TDS-0.10% Purchase** | | | **(-)23.00** | |
| | **OIE-Rounded Off** | | | **0.44** | |
| | *Being amt credit to summit sales llp t/w PVC SWR single end cap elbow vent cover material against bill no :DB-29132 dt 4.3.23 vide po no 97637 dt 28.2.23 scan id :133412.* | | | | |
| | Carried Over | | | | **10,70,14,795.47** |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **10,70,14,795.47** |
| 15-Mar-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11687 | | **21,685.00** |
| | **Electrical GST 18%** | | | **18,392.00** | |
| | **Input CGST** | | | **1,655.28** | |
| | **Input-SGST** | | | **1,655.28** | |
| | **TDS-0.10% Purchase** | | | **(-)18.00** | |
| | **OIE-Rounded Off** | | | **0.44** | |
| | *Being amt credit to summit sales llp t/w Module plate switch socket bell push material against bill no :DB -29105 dt 3.3.23 vide po no :97606 dt 27.2.23 scan id :133411.* | | | | |
| 15-Mar-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11688 | | **576.00** |
| | **Plumbing GST 18%** | | | **489.00** | |
| | **Input CGST** | | | **44.01** | |
| | **Input-SGST** | | | **44.01** | |
| | **TDS-0.10% Purchase** | | | **(-)1.00** | |
| | **OIE-Rounded Off** | | | **(-)0.02** | |
| | *Being amt credit to summit sales llp t/w PVC SWR vent cover material against bill no :29095 dt 7.3.23 vide po no :20230304027 dt 4.3.23 scan id no :133690.* | | | | |
| 15-Mar-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11689 | | **1,188.00** |
| | **Chemicals GST 18%** | | | **1,008.00** | |
| | **Input CGST** | | | **90.72** | |
| | **Input-SGST** | | | **90.72** | |
| | **TDS-0.10% Purchase** | | | **(-)1.00** | |
| | **OIE-Rounded Off** | | | **(-)0.44** | |
| | *Being amt credit to summit sales llp t/w tile grount cement material against bill no :29096 dt 7.3.23 vide po no :20230306035 dt 6.3.23 scan id :133692.* | | | | |
| 15-Mar-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11690 | | **4,645.20** |
| | **Plumbing GST 18%** | | | **3,940.00** | |
| | **Input CGST** | | | **354.60** | |
| | **Input-SGST** | | | **354.60** | |
| | **TDS-0.10% Purchase** | | | **(-)4.00** | |
| | *Being amt credit to summit sales llp t/w PVC reducer plain bend material against bill no 29094 dt 7.3.23 vide po no :20230303013 dt 3.3.23 scan id :133693.* | | | | |
| 15-Mar-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11691 | | **2,971.00** |
| | **Chemicals GST 18%** | | | **2,520.00** | |
| | **Input CGST** | | | **226.80** | |
| | **Input-SGST** | | | **226.80** | |
| | **TDS-0.10% Purchase** | | | **(-)3.00** | |
| | **OIE-Rounded Off** | | | **0.40** | |
| | *Being amt credit to summit sales llp t/w Araldite material against bill no :29091 dt 7.3.23 vide po no :20230304033 dt 4.3.23 scan id :133695.* | | | | |
| | Carried Over | | | | **10,70,45,860.67** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **10,70,45,860.67** |
| 15-Mar-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11692 | | **8,574.00** |
| | **Plumbing GST 18%** | | | **7,272.00** | |
| | **Input CGST** | | | **654.48** | |
| | **Input-SGST** | | | **654.48** | |
| | **TDS-0.10% Purchase** | | | **(-)7.00** | |
| | **OIE-Rounded Off** | | | **0.04** | |
| | *Being amt credit to summit sales llp t/w PVC SWR double rigid pipc material against bill no :DB-29100 dt 3.3.23 vide po no :96279 dt 19.1.23 scan id :133405.* | | | | |
| 15-Mar-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11693 | | **3,909.00** |
| | **Sundry Purchases GST 18%** | | | **3,493.00** | |
| | **Input CGST** | | | **209.58** | |
| | **Input-SGST** | | | **209.58** | |
| | **TDS-0.10% Purchase** | | | **(-)3.00** | |
| | **OIE-Rounded Off** | | | **(-)0.16** | |
| | *Being amt credit to summit sales llp t/w safety shoe material against bill no :DB-29109 dt 3.3.23 vide po no 97524 dt 24.2.23 scan id :133404.* | | | | |
| 15-Mar-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11694 | | **9,192.00** |
| | **Electrical GST 18%** | | | **7,797.00** | |
| | **Input CGST** | | | **701.73** | |
| | **Input-SGST** | | | **701.73** | |
| | **TDS-0.10% Purchase** | | | **(-)8.00** | |
| | **OIE-Rounded Off** | | | **(-)0.46** | |
| | *Being amt credit to summit sales llp t/w T.V socket taps round covers material against bill no :DB-29136 dt 4.3.23 vide po no 97680 dt 1.3.23 scan id :133534* | | | | |
| 15-Mar-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11695 | | **19,441.00** |
| | **Plumbing GST 18%** | | | **16,489.00** | |
| | **Input CGST** | | | **1,484.01** | |
| | **Input-SGST** | | | **1,484.01** | |
| | **TDS-0.10% Purchase** | | | **(-)16.00** | |
| | **OIE-Rounded Off** | | | **(-)0.02** | |
| | *Being amt credit to summit sales llp t/w PVC SWR single elbow rigid pipe material against bill no :29101 dt 3.3.23 vide po no :97556 dt 25.2.23 scan id :133532.* | | | | |
| 15-Mar-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11696 | | **28,069.00** |
| | **Electrical GST 18%** | | | **23,808.00** | |
| | **Input CGST** | | | **2,142.72** | |
| | **Input-SGST** | | | **2,142.72** | |
| | **TDS-0.10% Purchase** | | | **(-)24.00** | |
| | **OIE-Rounded Off** | | | **(-)0.44** | |
| | *Being amt credit to summit sales llp t/w copper wire insulation tapes material against bill no :29135 dt 4.3. 23 vide po no 97568 dt 25.2.23 scan id 133419.* | | | | |
| | Carried Over | | | | **10,71,15,045.67** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **10,71,15,045.67** |
| 15-Mar-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11697 | | **31,748.00** |
| | **Electrical GST 18%** | | | **26,928.00** | |
| | **Input CGST** | | | **2,423.52** | |
| | **Input-SGST** | | | **2,423.52** | |
| | **TDS-0.10% Purchase** | | | **(-)27.00** | |
| | **OIE-Rounded Off** | | | **(-)0.04** | |
| | *Being amt credit to summit sales llp t/w copper wire material against bill no 29170 dt 7.3.23 vide po no 97257 dt 17.2.23 scan id :133700.* | | | | |
| 15-Mar-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11698 | | **68,201.00** |
| | **Electrical GST 18%** | | | **57,847.00** | |
| | **Input CGST** | | | **5,206.23** | |
| | **Input-SGST** | | | **5,206.23** | |
| | **TDS-0.10% Purchase** | | | **(-)58.00** | |
| | **OIE-Rounded Off** | | | **(-)0.46** | |
| | *Being amt credit to summit sales llp t/w copper wire spring wire material against bill no :29169 dt 7.3.23 vide po no 97611 dt 27.2.23 scan id :133704.* | | | | |
| 15-Mar-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11699 | | **35,249.64** |
| | **Tiles, Granite, Etc. GST 18%** | | | **29,898.00** | |
| | **Input CGST** | | | **2,690.82** | |
| | **Input-SGST** | | | **2,690.82** | |
| | **TDS-0.10% Purchase** | | | **(-)30.00** | |
| | *Being amt credit to summit sales llp t/w tiles wall &floor material against bill no :29150 dt 6.3.23 vide po no 97641 dt 28.2.23 scan id :133708.* | | | | |
| 15-Mar-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11700 | | **6,215.00** |
| | **Paints GST 18%** | | | **5,271.00** | |
| | **Input CGST** | | | **474.39** | |
| | **Input-SGST** | | | **474.39** | |
| | **TDS-0.10% Purchase** | | | **(-)5.00** | |
| | **OIE-Rounded Off** | | | **0.22** | |
| | *Being amt credit to summit sales llp t/w wall putty material against bill no :DB-29128 dt 4.3.23 vide po no :97766 dt 3.3.23 scan id :133530.* | | | | |
| 15-Mar-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11701 | | **27,072.00** |
| | **Electrical GST 18%** | | | **22,962.00** | |
| | **Input CGST** | | | **2,066.58** | |
| | **Input-SGST** | | | **2,066.58** | |
| | **TDS-0.10% Purchase** | | | **(-)23.00** | |
| | **OIE-Rounded Off** | | | **(-)0.16** | |
| | *Being amt credit to summit sales llp t/w modulc plate swich socket fan dimmer bell push material against bill no :DB-29138 dt 4.3.23 vide po no 97676 dt 1.3. 23 scan id :133454.* | | | | |
| 15-Mar-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11702 | | **6,013.00** |
| | **Plumbing GST 18%** | | | **5,100.00** | |
| | **Input CGST** | | | **459.00** | |
| | **Input-SGST** | | | **459.00** | |
| | **TDS-0.10% Purchase** | | | **(-)5.00** | |
| | *Being amt credit to summit sales llp t/w green hose pipe material against bill no :DB-29130 dt 4.3.23 vide po no :97767 dt 3.3.23 scan id :133575.* | | | | |
| | Carried Over | | | | **10,72,89,544.31** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **10,72,89,544.31** |
| 15-Mar-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11703 | | **19,395.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **16,450.00** | |
| | **Input CGST** | | | **1,480.50** | |
| | **Input-SGST** | | | **1,480.50** | |
| | **TDS-0.10% Purchase** | | | **(-)16.00** | |
| | *Being amt credit to summit sales llp t/w mortise lock material against bill no :29133 dt 4.3.23 vide po no 97274 dt 20.2.23 scan id :133580.* | | | | |
| 15-Mar-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11704 | | **990.00** |
| | **Chemicals GST 18%** | | | **840.00** | |
| | **Input CGST** | | | **75.60** | |
| | **Input-SGST** | | | **75.60** | |
| | **TDS-0.10% Purchase** | | | **(-)1.00** | |
| | **OIE-Rounded Off** | | | **(-)0.20** | |
| | *Being amt credit to summit sales llp t/w jantha paste material against bill no :DB-29129 dt 4.3.23 vide po no 97681 dt 1.3.23 scan id :133584.* | | | | |
| 15-Mar-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11705 | | **75,450.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **63,995.00** | |
| | **Input CGST** | | | **5,759.55** | |
| | **Input-SGST** | | | **5,759.55** | |
| | **TDS-0.10% Purchase** | | | **(-)64.00** | |
| | **OIE-Rounded Off** | | | **(-)0.10** | |
| | *Being amt credit to summit sales llp t/w panel door mortise lock material against bill no :DB-29182 dt 7.3.23 vide po no 97718 dt 2.3.23 scan id :133702.* | | | | |
| 15-Mar-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11706 | | **10,074.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **8,545.00** | |
| | **Input CGST** | | | **769.05** | |
| | **Input-SGST** | | | **769.05** | |
| | **TDS-0.10% Purchase** | | | **(-)9.00** | |
| | **OIE-Rounded Off** | | | **(-)0.10** | |
| | *Being amt credit to summit sales llp t/w tiles floor tiles wall material against bill no :DB-29149 dt 6.3.23 vide po no :97216 dt 16.2.23 scan id :133688.* | | | | |
| 15-Mar-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11707 | | **4,150.00** |
| | **Electrical GST 18%** | | | **3,520.00** | |
| | **Input CGST** | | | **316.80** | |
| | **Input-SGST** | | | **316.80** | |
| | **TDS-0.10% Purchase** | | | **(-)4.00** | |
| | **OIE-Rounded Off** | | | **0.40** | |
| | *Being amt credit to summit sales llp t/w t.v socket round cover tapes material against bill no :DB-29137 dt 4.3.23 vide po no 97610 dt 27.2.23 scan id :133582.* | | | | |
| | Carried Over | | | | **10,73,99,603.31** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **10,73,99,603.31** |
| 15-Mar-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11708 | | **5,578.00** |
| | **Electrical GST 18%** | | | **4,731.00** | |
| | **Input CGST** | | | **425.79** | |
| | **Input-SGST** | | | **425.79** | |
| | **TDS-0.10% Purchase** | | | **(-)5.00** | |
| | **OIE-Rounded Off** | | | **0.42** | |
| | *Being amt credit to summit sales llp t/w t.v socket strip round covers tapes material against bill no :DB -29103 dt 3.3.23 vide po no 97610 dt 27.2.23 scan id :133582.* | | | | |
| 15-Mar-23 | **SP-Naveen Ads** | **Purchase** | PUR/11709 | | **21,060.00** |
| | **PROMORD-Hoarding GST @18%** | | | **18,000.00** | |
| | **Input CGST** | | | **1,620.00** | |
| | **Input-SGST** | | | **1,620.00** | |
| | **TDS-1% Contract** | | | **(-)180.00** | |
| | *Being on hoarding display charges at balaji nagar against bill no :338 dt 1.3.23.* | | | | |
| 15-Mar-23 | **SP-Libra Outdoor Advertising** | **Purchase** | PUR/11710 | | **39,440.00** |
| | **PROMORD-Hoarding GST @18%** | | | **34,000.00** | |
| | **Input CGST** | | | **3,060.00** | |
| | **Input-SGST** | | | **3,060.00** | |
| | **TDS-2% Contract** | | | **(-)680.00** | |
| | *Being amt payable to libra outdoor advertising t/w hoardings charges bollarum for the month of feb against bill no :LOA/22-23/257 dt 1.2.23.* | | | | |
| 15-Mar-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11711 | | **22,933.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **19,451.00** | |
| | **Input CGST** | | | **1,750.59** | |
| | **Input-SGST** | | | **1,750.59** | |
| | **TDS-0.10% Purchase** | | | **(-)19.00** | |
| | **OIE-Rounded Off** | | | **(-)0.18** | |
| | *Being amt credit to summit sales llp t/w panel doors mortise lock material against bill no :DB-29017 dt 1.3. 23 vide po no 97274 dt 20.2.23 scan id :133235.* | | | | |
| 16-Mar-23 | **SUP-Rajadhani Tiles Company** | **Purchase** | PUR/11712 | | **1,09,808.00** |
| | **Steel GST 18%** | | | **93,058.00** | |
| | **Input CGST** | | | **8,375.22** | |
| | **Input-SGST** | | | **8,375.22** | |
| | **OIE-Rounded Off** | | | **(-)0.44** | |
| | *Being amt credit to Rajadhani Tiles company t/w steel Grey Granite,tan brown ,steel grey,sadar ali Granite material against bill no :092 dt :3.3.23 vide po no :97442 dt 22.2.23 scan id :134218.* | | | | |
| 16-Mar-23 | **SUP-Bhagwati Electrical Paints & Sanitary** | **Purchase** | PUR/11713 | | **2,701.00** |
| | **Plumbing GST 18%** | | | **2,289.00** | |
| | **Input CGST** | | | **206.01** | |
| | **Input-SGST** | | | **206.01** | |
| | **OIE-Rounded Off** | | | **(-)0.02** | |
| | *Being amt credit to Bhagwati Electrical Paints & Sanitary t/w lpm patti Screw driver wall putty nails flexible pipe material against bill no :4335 dt 9.3.23 .* | | | | |
| | Carried Over | | | | **10,76,01,123.31** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **10,76,01,123.31** |
| 16-Mar-23 | **SP-Modi Properties Pvt Ltd** | **Purchase** | PUR/11714 | | **49,694.00** |
| | **PS-Admin-Audit** | | | **46,013.00** | |
| | **Input CGST** | | | **4,141.17** | |
| | **Input-SGST** | | | **4,141.17** | |
| | **TDS-10% Professional Charges** | | | **(-)4,601.00** | |
| | **OIE-Rounded Off** | | | **(-)0.34** | |
| | *Being amt credit to admin service charges t/w for accounts manager support staff and admin license for the month of Feb 2023. vide bill no :MPPL10171 dt 28.2.23.* | | | | |
| 17-Mar-23 | **SP-Modi Properties Pvt Ltd** | **Purchase** | PUR/11715 | | **37,271.00** |
| | **PS-Admin-Audit** | | | **34,510.00** | |
| | **Input CGST** | | | **3,105.90** | |
| | **Input-SGST** | | | **3,105.90** | |
| | **TDS-10% Professional Charges** | | | **(-)3,451.00** | |
| | **OIE-Rounded Off** | | | **0.20** | |
| | *Being amt credit to admin services for accounts manager support staff and admin license for the month of Feb 2023 vide bill no :10163 dt 28.2.23.* | | | | |
| 17-Mar-23 | **SP-SmatBot** | **Purchase** | PUR/11716 | | **9,500.00** |
| | **Printing & Stationery GST 18%** | | | **8,190.00** | |
| | **Input CGST** | | | **737.10** | |
| | **Input-SGST** | | | **737.10** | |
| | **TDS-2% Contract** | | | **(-)164.00** | |
| | **OIE-Rounded Off** | | | **(-)0.20** | |
| | *Being amt credit to smatbot t/w printing display against bill no :31 dt 24.2.23 vide po no :97808 dt 8.3.23 scan id :134572.* | | | | |
| 17-Mar-23 | **SP-Mehta Propproperty Online Private Limited** | **Purchase** | PUR/11717 | | **21,437.00** |
| | **PROMORD-Hoarding GST @18%** | | | **18,480.00** | |
| | **Input CGST** | | | **1,663.20** | |
| | **Input-SGST** | | | **1,663.20** | |
| | **TDS-2% Contract** | | | **(-)369.00** | |
| | **OIE-Rounded Off** | | | **(-)0.40** | |
| | *Being amt credit to mehta property pvt ltd t/w Hoarding vide bill no :SAL/146 dt 10.3.23 scan id :134586.* | | | | |
| 23-Mar-23 | **SUP - Sri Arihant Steels** | **Purchase** | PUR/11718 | | **38,094.00** |
| | **Steel GST 18%** | | | **32,283.00** | |
| | **Input CGST** | | | **2,905.47** | |
| | **Input-SGST** | | | **2,905.47** | |
| | **OIE-Rounded Off** | | | **0.06** | |
| | *Being amt credit to Sri Arihant steels t/w MS Round pipe MS Tube material against bill no :1814/22-23 dt :9.3.23 vide po no :97774 dt :3.3.23 scan id :135019.* | | | | |
| 23-Mar-23 | **SUP-Rajadhani Tiles Company** | **Purchase** | PUR/11719 | | **22,420.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **19,000.00** | |
| | **Input CGST** | | | **1,710.00** | |
| | **Input-SGST** | | | **1,710.00** | |
| | *Being amt credit to Rajadhani tiles company t/w Tan Brown Granite Ruff material againat bill no :94 dt 10.3.23 vide po no :97773 dt 3.3.23* | | | | |
| | Carried Over | | | | **10,77,79,539.31** |

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **10,77,79,539.31** |
| 23-Mar-23 | **SUP-Shubham Enterprises** | **Purchase** | PUR/11720 | | **12,555.00** |
| | **Electrical GST 18%** | | | **10,640.00** | |
| | **Input CGST** | | | **957.60** | |
| | **Input-SGST** | | | **957.60** | |
| | **OIE-Rounded Off** | | | **(-)0.20** | |
| | *Being amt credit to Shubham Enterprises t/w Hager pole RCCB material against bill no :SE/22-23/4694 dt 6.3.23 vide po no :97612 dt 27.2.23 scan id :135047.* | | | | |
| 23-Mar-23 | **SUP-Sun Agency** | **Purchase** | PUR/11721 | | **900.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **763.00** | |
| | **Input CGST** | | | **68.67** | |
| | **Input-SGST** | | | **68.67** | |
| | **OIE-Rounded Off** | | | **(-)0.34** | |
| | *Being amt credit to Sun Agency t/w silicone general purpose sealant material against bill no :602 dt 10.3.23 vide po no :20230307023 dt :7.3.23 scan id :135006.* | | | | |
| 23-Mar-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11722 | | **82,968.00** |
| | **Plumbing GST 18%** | | | **70,371.00** | |
| | **Input CGST** | | | **6,333.39** | |
| | **Input-SGST** | | | **6,333.39** | |
| | **TDS-0.10% Purchase** | | | **(-)70.00** | |
| | **OIE-Rounded Off** | | | **0.22** | |
| | *Being amt credit to summit sales llp t/w wash basin waste coupling material against bill no :29133 dt :10.3.23 vide po no:20230308035 dt :8.3.23 scan id :135018.* | | | | |
| 23-Mar-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11723 | | **77,007.00** |
| | **Plumbing GST 18%** | | | **65,315.00** | |
| | **Input CGST** | | | **5,878.35** | |
| | **Input-SGST** | | | **5,878.35** | |
| | **TDS-0.10% Purchase** | | | **(-)65.00** | |
| | **OIE-Rounded Off** | | | **0.30** | |
| | *Being amt credit to summit sales llp t/w wall hung wc rack bolts,wash basin pedastal material against bill no :29131 dt:10.3.23 vide po no :20230308044 dt :8.3.23 scan id :135017.* | | | | |
| 23-Mar-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11724 | | **8,725.00** |
| | **Electrical GST 18%** | | | **7,400.00** | |
| | **Input CGST** | | | **666.00** | |
| | **Input-SGST** | | | **666.00** | |
| | **TDS-0.10% Purchase** | | | **(-)7.00** | |
| | *Being amt credit to summit sales llp t/w Co axial Cable material against bill no:29132 dt :10.3.23 vide po no :20230310024 dt :10.3.23 scan id :135007.* | | | | |
| 23-Mar-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11725 | | **1,120.00** |
| | **Plumbing GST 18%** | | | **950.00** | |
| | **Input CGST** | | | **85.50** | |
| | **Input-SGST** | | | **85.50** | |
| | **TDS-0.10% Purchase** | | | **(-)1.00** | |
| | *Being amt credit to summit sales llp t/w Teflon tapes material against bill no :29130 dt :10.3.23 vide po no :20230308043 dt :8.3.23 scan id :135031.* | | | | |
| | Carried Over | | | | **10,79,62,814.31** |

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **10,79,62,814.31** |
| 23-Mar-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11726 | | **1,439.00** |
| | **Plumbing GST 18%** | | | **1,220.00** | |
| | **Input CGST** | | | **109.80** | |
| | **Input-SGST** | | | **109.80** | |
| | **TDS-0.10% Purchase** | | | **(-)1.00** | |
| | **OIE-Rounded Off** | | | **0.40** | |
| | *Being amt credit to summit sales llp t/w PVC connection material against bill no :29129 dt 10.3.23 vide po no :20230309001 dt :9.3.23 scan id :135038.* | | | | |
| 23-Mar-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11727 | | **1,675.00** |
| | **Plumbing GST 18%** | | | **1,420.00** | |
| | **Input CGST** | | | **127.80** | |
| | **Input-SGST** | | | **127.80** | |
| | **TDS-0.10% Purchase** | | | **(-)1.00** | |
| | **OIE-Rounded Off** | | | **0.40** | |
| | *Being amt credit to summit sales llp t/w stationary paper misc bundles material against bill no :29128 dt 10.3.23 vide po no 20230307005 dt 7.3.23 scan id :135032.* | | | | |
| 24-Mar-23 | **OTHLOAN-Modi Properties Pvt Ltd Mayflower Platinum** | **Purchase** | PUR/11728 | | **7,635.00** |
| | **Furniture GST 18%** | | | **6,470.00** | |
| | **Input CGST** | | | **582.30** | |
| | **Input-SGST** | | | **582.30** | |
| | **OIE-Rounded Off** | | | **0.40** | |
| | *Being amt credit to Modi properties pvt ltd mayflower platinum t/w furniture internal transfer MPL to GHT vide bill no :SAL/10145 dt :31.10.22.* | | | | |
| 24-Mar-23 | **SUP-Bhagwati Electrical Paints & Sanitary** | **Purchase** | PUR/11729 | | **1,040.00** |
| | **Plumbing GST 18%** | | | **881.00** | |
| | **Input CGST** | | | **79.29** | |
| | **Input-SGST** | | | **79.29** | |
| | **OIE-Rounded Off** | | | **0.42** | |
| | *Being amt credit to Bhagwati electrical paints & sanitary t/w nail clamp pkt lock screws material against bill no :4410 dt 15.3.23 .* | | | | |
| 24-Mar-23 | **SP-SSLLP Logistics** | **Purchase** | PUR/11730 | | **22,159.00** |
| | **PS-Purchase Service Charges** | | | **20,518.00** | |
| | **Input CGST** | | | **1,846.62** | |
| | **Input-SGST** | | | **1,846.62** | |
| | **TDS-10% Professional Charges** | | | **(-)2,052.00** | |
| | **OIE-Rounded Off** | | | **(-)0.24** | |
| | *Being amt credit to SSLLP Logistics t/w service charges on po's for the month of Feb 2023 against invoice no -SSLOG/22-23/11342 dt :28.2.23* | | | | |
| 24-Mar-23 | **SP-SSLLP Logistics** | **Purchase** | PUR/11731 | | **19,464.00** |
| | **OERD-Logestics Expenses** | | | **16,780.00** | |
| | **Input CGST** | | | **1,510.20** | |
| | **Input-SGST** | | | **1,510.20** | |
| | **TDS-2% Contract** | | | **(-)336.00** | |
| | **OIE-Rounded Off** | | | **(-)0.40** | |
| | *Being amt credit to SSLLP Logistics t/w Advertising services charges for the month of Feb 2023 against invoice no- SSLOG/22-23/11329 dt :28.2.23.* | | | | |
| | Carried Over | | | | **10,80,16,226.31** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **10,80,16,226.31** |
| 24-Mar-23 | **SUP- M Indra Reddy** | **Purchase** | PUR/11732 | | **45,000.00** |
| | **Aggregate GST 5%** | | | **42,857.00** | |
| | **Input CGST** | | | **1,071.43** | |
| | **Input-SGST** | | | **1,071.43** | |
| | **OIE-Rounded Off** | | | **0.14** | |
| | *Being amt credit to M Indra Reddy t/w Robo Sand material against bill no :472 dt 23.3.23 vocher no :6913.* | | | | |
| 24-Mar-23 | **SUP-Bhagwati Electrical Paints & Sanitary** | **Purchase** | PUR/11733 | | **1,897.00** |
| | **Plumbing GST 18%** | | | **1,608.00** | |
| | **Input CGST** | | | **144.72** | |
| | **Input-SGST** | | | **144.72** | |
| | **OIE-Rounded Off** | | | **(-)0.44** | |
| | *Being amt credit to Bhagwati electrical paints & sanitary t/w GI Tee Brs Ball Valve material against bill no :4467 dt 21.3.23 .* | | | | |
| 24-Mar-23 | **SUP-Bhagwati Electrical Paints & Sanitary** | **Purchase** | PUR/11734 | | **2,080.00** |
| | **Plumbing GST 18%** | | | **1,740.00** | |
| | **Input CGST** | | | **169.91** | |
| | **Input-SGST** | | | **169.91** | |
| | **OIE-Rounded Off** | | | **0.18** | |
| | *Being amt credit to Bhagwati electrical paints & sanitary t/w white cement material against bill no :4466 dt :21.3.23.* | | | | |
| 25-Mar-23 | **SP-Modi Properties Pvt Ltd** | **Purchase** | PUR/11735 | | **49,694.00** |
| | **PS-Admin-Audit** | | | **46,013.00** | |
| | **Input CGST** | | | **4,141.17** | |
| | **Input-SGST** | | | **4,141.17** | |
| | **TDS-10% Professional Charges** | | | **(-)4,601.00** | |
| | **OIE-Rounded Off** | | | **(-)0.34** | |
| | *Being amt credit to modi properties pvt ltd t/w Admin services for accounts manager support staff and admin license for the month of march 2023 vide bill no :MPPL10187 dt 25.3.23.* | | | | |
| 25-Mar-23 | **SP-Modi Properties Pvt Ltd** | **Purchase** | PUR/11736 | | **37,271.00** |
| | **PS-Admin-Audit** | | | **34,510.00** | |
| | **Input CGST** | | | **3,105.90** | |
| | **Input-SGST** | | | **3,105.90** | |
| | **TDS-10% Professional Charges** | | | **(-)3,451.00** | |
| | **OIE-Rounded Off** | | | **0.20** | |
| | *Being amt credit to Modi properties pvt ltd t/w Admin services for accounts manager support staff and admin license for the month of march 2023 vide bill no :MPPL10179 dt 25.3.23.* | | | | |
| 27-Mar-23 | **WO-Yousuf Ali** | **Purchase** | PUR/11737 | | **52,534.00** |
| | **False Celing GST 18%** | | | **44,901.00** | |
| | **Input CGST** | | | **4,041.09** | |
| | **Input-SGST** | | | **4,041.09** | |
| | **OIE-Rounded Off** | | | **(-)0.18** | |
| | **TDS-1% Contract** | | | **(-)449.00** | |
| | *Being amt credit to Yousuf Ali t/w false ceiling work done bill no 597 dt 27.3.23 vide po no:20230220013 dt :20.2.23 scan id :76445 .* | | | | |
| | Carried Over | | | | **10,82,04,702.31** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **10,82,04,702.31** |
| 29-Mar-23 | **SUP-Rainbow UPVC Doors and Windows** | **Purchase** | PUR/11738 | | **5,841.00** |
| | **Windows GST 18%** | | | **4,950.00** | |
| | **Input CGST** | | | **445.50** | |
| | **Input-SGST** | | | **445.50** | |
| | *Being amt credit to Rainbow UPVC Doors and Windows t/w Ventilator top huge material against bill no :GST/103-2022-2023 dt :11.3.23 vide po no :97247 dt :17.2.23 scan id :136348.* | | | | |
| 29-Mar-23 | **SP-Mehta Propproperty Online Private Limited** | **Purchase** | PUR/11739 | | **19,140.00** |
| | **PROMORD-Hoarding GST @18%** | | | **16,500.00** | |
| | **Input CGST** | | | **1,485.00** | |
| | **Input-SGST** | | | **1,485.00** | |
| | **TDS-2% Contract** | | | **(-)330.00** | |
| | *Being amt credit to Mehta property online private limited t/w Hoarding vide bill no :SAL/148 dt :17.3.23.* | | | | |
| 29-Mar-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11740 | | **29,159.00** |
| | **Electrical GST 18%** | | | **24,732.00** | |
| | **Input CGST** | | | **2,225.88** | |
| | **Input-SGST** | | | **2,225.88** | |
| | **TDS-0.10% Purchase** | | | **(-)25.00** | |
| | **OIE-Rounded Off** | | | **0.24** | |
| | *Being amt credit to Summit Sales llp t/w Copper Wire material against bill no :DB-29227 dt :13.3.23 vide po no :97257 dt :17.2.23 Scan id :136347.* | | | | |
| 29-Mar-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11741 | | **96,820.00** |
| | **Electrical GST 18%** | | | **82,120.00** | |
| | **Input CGST** | | | **7,390.80** | |
| | **Input-SGST** | | | **7,390.80** | |
| | **TDS-0.10% Purchase** | | | **(-)82.00** | |
| | **OIE-Rounded Off** | | | **0.40** | |
| | *Being amt credit to Summit Sales llp t/w Copper Wire material against bill no :DB-29248 dt :16.3.23 vide po no :97673 dt :1.3.23 scan id :136343.* | | | | |
| 29-Mar-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11742 | | **26,729.00** |
| | **Electrical GST 18%** | | | **22,671.00** | |
| | **Input CGST** | | | **2,040.39** | |
| | **Input-SGST** | | | **2,040.39** | |
| | **TDS-0.10% Purchase** | | | **(-)23.00** | |
| | **OIE-Rounded Off** | | | **0.22** | |
| | *Being amt credit to Summit Sales llp t/w Copper Wire material against bill no :DB-29228 dt :13.3.23 vide po no :97611 dt :27.2.23 scan id :136346.* | | | | |
| 29-Mar-23 | **SUP-Rainbow UPVC Doors and Windows** | **Purchase** | PUR/11743 | | **3,02,316.00** |
| | **Windows GST 18%** | | | **2,56,200.00** | |
| | **Input CGST** | | | **23,058.00** | |
| | **Input-SGST** | | | **23,058.00** | |
| | *Being amt credit to Rainbow UPVC Doors and Windows t/w UPVC Sliding with mesh french door sliding ventilator top huge material against bill no :GST/102-2022-2023 dt :11.3.23 vide po no 97027 dt 10.2.23 scan id :136345.* | | | | |
| | Carried Over | | | | **10,86,84,707.31** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **10,86,84,707.31** |
| 29-Mar-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11744 | | **79,330.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **67,286.00** | |
| | **Input CGST** | | | **6,055.74** | |
| | **Input-SGST** | | | **6,055.74** | |
| | **TDS-0.10% Purchase** | | | **(-)67.00** | |
| | **OIE-Rounded Off** | | | **(-)0.48** | |
| | *Being amt credit to Summit Sales llp t/w panel door hinges per cylinderacal magnetic door stopper internal beading salwood material against bill no :DB -29249 dt :17.3.23 vide po no :97721 dt :2.3.23 Scan id :136344.* | | | | |
| 29-Mar-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11745 | | **24,978.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **21,186.00** | |
| | **Input CGST** | | | **1,906.74** | |
| | **Input-SGST** | | | **1,906.74** | |
| | **TDS-0.10% Purchase** | | | **(-)21.00** | |
| | **OIE-Rounded Off** | | | **(-)0.48** | |
| | *Being amt credit to summit sales llp t/w dorset door stopper salwood panel door material against bill no :DB-29238 dt :15.3.23 vide po no:97721 dt:2.3.23 scan id :136344.* | | | | |
| 29-Mar-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11746 | | **38,929.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **33,019.00** | |
| | **Input CGST** | | | **2,971.71** | |
| | **Input-SGST** | | | **2,971.71** | |
| | **TDS-0.10% Purchase** | | | **(-)33.00** | |
| | **OIE-Rounded Off** | | | **(-)0.42** | |
| | *Being amt credit to summit sales llp t/w panel door dorset door stopper salwood material against bill no :DB-29237 dt :15.3.23 vide po no :97721 dt :2.3.23 scan id :136344.* | | | | |
| 30-Mar-23 | **SP-SSLLP Logistics** | **Purchase** | PUR/11747 | | **12,424.00** |
| | **PS-Purchase Service Charges** | | | **11,503.00** | |
| | **Input CGST** | | | **1,035.27** | |
| | **Input-SGST** | | | **1,035.27** | |
| | **TDS-10% Professional Charges** | | | **(-)1,150.00** | |
| | **OIE-Rounded Off** | | | **0.46** | |
| | *Being amt credit to SSLLP Logistics t/w promotions service charges for the month of march 2023 against invoice no SSLOG22-23/11428 dt 30.3.23.* | | | | |
| 30-Mar-23 | **SP-SSLLP Logistics** | **Purchase** | PUR/11748 | | **12,424.00** |
| | **PS-Project Management** | | | **11,503.00** | |
| | **Input CGST** | | | **1,035.27** | |
| | **Input-SGST** | | | **1,035.27** | |
| | **TDS-10% Professional Charges** | | | **(-)1,150.00** | |
| | **OIE-Rounded Off** | | | **0.46** | |
| | *Being amt credit to SSLLP Logistics t/w Engineering & Desingn service charges for the month of march 2023 against invoice no :SSLOG22-23/11420 dt :30. 3.23.* | | | | |
| | Carried Over | | | | **10,88,52,792.31** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **10,88,52,792.31** |
| 30-Mar-23 | **SP-SSLLP Logistics** | **Purchase** | PUR/11749 | | **18,635.00** |
| | **PS-Admin-Audit** | | | **17,255.00** | |
| | **Input CGST** | | | **1,552.95** | |
| | **Input-SGST** | | | **1,552.95** | |
| | **TDS-10% Professional Charges** | | | **(-)1,726.00** | |
| | **OIE-Rounded Off** | | | **0.10** | |
| | *Being amt credit to SSLLP Logistics t/w Admin Audit Service charges for the month of march 2023 against invoice no :SSLOG/22-23/1412 dt :30.3.23.* | | | | |
| 30-Mar-23 | **SP-SSLLP Logistics** | **Purchase** | PUR/11750 | | **6,212.00** |
| | **PS-Project Management** | | | **5,752.00** | |
| | **Input CGST** | | | **517.68** | |
| | **Input-SGST** | | | **517.68** | |
| | **TDS-10% Professional Charges** | | | **(-)575.00** | |
| | **OIE-Rounded Off** | | | **(-)0.36** | |
| | *Being amt credit to SSLLP logistics t/w Information Technology Service Charges for the month of march 2023 against invoice no :SSLOG/22-23/11404 dt 30. 3.23.* | | | | |
| 30-Mar-23 | **SP-SSLLP Logistics** | **Purchase** | PUR/11751 | | **12,424.00** |
| | **PS-Project Management** | | | **11,503.00** | |
| | **Input CGST** | | | **1,035.27** | |
| | **Input-SGST** | | | **1,035.27** | |
| | **TDS-10% Professional Charges** | | | **(-)1,150.00** | |
| | **OIE-Rounded Off** | | | **0.46** | |
| | *Being amt credit to SSLLP logistics t/w Mechanical Engineers & plumbing service charges for the month of march 2023 against invoice no : SSLOG/22-23 /11396 dt 30.3.23.* | | | | |
| 30-Mar-23 | **SP-SSLLP Logistics** | **Purchase** | PUR/11752 | | **36,540.00** |
| | **PROMORD-Logestics** | | | **31,500.00** | |
| | **Input CGST** | | | **2,835.00** | |
| | **Input-SGST** | | | **2,835.00** | |
| | **TDS-2% Contract** | | | **(-)630.00** | |
| | *Being amt credit to SSLLP Logistics t/w Goods Transportation charges for the month of march 2023 against invoice no :SSLOG/22-23/11389 dt :30.3.23.* | | | | |
| 30-Mar-23 | **SP-SSLLP Logistics** | **Purchase** | PUR/11753 | | **12,586.00** |
| | **PROMORD-Logestics** | | | **10,850.00** | |
| | **Input CGST** | | | **976.50** | |
| | **Input-SGST** | | | **976.50** | |
| | **TDS-2% Contract** | | | **(-)217.00** | |
| | *Being amt credit to SSLLP logistics t/w Carhire Charges for the month of march 2023 against invoice no :SSLOG/22-23/11378 dt 30.3.23.* | | | | |
| | Carried Over | | | | **10,89,39,189.31** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **10,89,39,189.31** |
| 31-Mar-23 | **SUP-Elegant Enterprises** | **Purchase** | PUR/11754 | | **4,283.00** |
| | **Electrical GST 18%** | | | **3,630.00** | |
| | **Input CGST** | | | **326.70** | |
| | **Input-SGST** | | | **326.70** | |
| | **OIE-Rounded Off** | | | **(-)0.40** | |
| | *Being amt credit to Elegant Enterprises t/w contractor pole,timer switch material against bill no :EE2122 -0551 dt ;22.2.22 vide po no :85542 dt :14.2.22 scan id :137213.* | | | | |
| 31-Mar-23 | **SUP - Obel Computers Pvt Ltd** | **Purchase** | PUR/11755 | | **2,150.00** |
| | **OERD-Consumables, Repairs & Maint** | | | **1,822.03** | |
| | **Input CGST** | | | **163.98** | |
| | **Input-SGST** | | | **163.98** | |
| | **OIE-Rounded Off** | | | **0.01** | |
| | *Being amt credit to Obel computers pvt ltd t/w Hard disk material against bill no :15479 dt :10.3.23 vide po no :97107 dt :13.2.23 scan id :136810.* | | | | |
| 31-Mar-23 | **SUP-Vivid World** | **Purchase** | PUR/11756 | | **785.00** |
| | **OEUD-Consumables, Repairs &Maint** | | | **785.00** | |
| | *Being amt credit to Vivid World t/w Laser Toner refilling drum material against bill no :2548 dt :4.2.23 vide po no :97851 dt :31.3.23 scan id :136812.* | | | | |
| 31-Mar-23 | **SUP-Sri Shiridi Sai Enterprises** | **Purchase** | PUR/11757 | | **1,000.00** |
| | **OIERD-Rent & Amenity Charges Comp** | | | **1,000.00** | |
| | *Being amt credit to Sri Shiridi sai Enterprises t/w coffee machine rent material against bill no :sss/20 /march/2023 dt :24.3.23 scan id :136807.* | | | | |
| 31-Mar-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11758 | | **38,857.00** |
| | **Electrical GST 18%** | | | **32,958.00** | |
| | **Input CGST** | | | **2,966.22** | |
| | **Input-SGST** | | | **2,966.22** | |
| | **TDS-0.10% Purchase** | | | **(-)33.00** | |
| | **OIE-Rounded Off** | | | **(-)0.44** | |
| | *Being amt credit to summit sales llp t/w AI Service wire insulation tapes cat 6 cable material against bill no :DB-29246 dt :16.3.23 vide po no :97771 dt :3.3. 23 scan id :136821.* | | | | |
| 31-Mar-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11759 | | **49,476.00** |
| | **Electrical GST 18%** | | | **41,964.00** | |
| | **Input CGST** | | | **3,776.76** | |
| | **Input-SGST** | | | **3,776.76** | |
| | **TDS-0.10% Purchase** | | | **(-)42.00** | |
| | **OIE-Rounded Off** | | | **0.48** | |
| | *Being amt credit to summit sales llp t/w copper wire material against bill no :DB-29254 dt :23.3.23 vide po no :97673 dt :1.3.23 scan id :136820.* | | | | |
| | Carried Over | | | | **10,90,35,740.31** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **10,90,35,740.31** |
| 31-Mar-23 | **SUP-Bhagwati Electrical Paints & Sanitary** | **Purchase** | PUR/11760 | | **2,780.00** |
| | **Plumbing GST 18%** | | | **2,356.00** | |
| | **Input CGST** | | | **212.04** | |
| | **Input-SGST** | | | **212.04** | |
| | **OIE-Rounded Off** | | | **(-)0.08** | |
| | *Being amt credit to Bhagwati electrical paints & sanitary t/w Screws P Holder bolt hammer bit material against bill no :4554 dt :29.3.23 .* | | | | |
| 31-Mar-23 | **SP-Seven Hills Enterprises** | **Purchase** | PUR/11761 | | **3,508.00** |
| | **Printing & Stationery-UD** | | | **3,508.00** | |
| | *Being amt credit to Seven hills enterprises t/w xerox expense for the month of march 2023.* | | | | |
| 31-Mar-23 | **SP-Mehta Propproperty Online Private Limited** | **Purchase** | PUR/11762 | | **16,078.00** |
| | **PROMORD-Hoarding GST @18%** | | | **13,860.00** | |
| | **Input CGST** | | | **1,247.40** | |
| | **Input-SGST** | | | **1,247.40** | |
| | **TDS-2% Contract** | | | **(-)277.00** | |
| | **OIE-Rounded Off** | | | **0.20** | |
| | *Being amt credit to Mehta property online pvt ltd t/w Advertising expenses to near yapral hyderbad vide bill no :SAL/152 dt 27.3.23* | | | | |
| 31-Mar-23 | **SUP-Bhagwati Electrical Paints & Sanitary** | **Purchase** | PUR/11763 | | **2,680.00** |
| | **Plumbing GST 18%** | | | **2,271.00** | |
| | **Input CGST** | | | **204.39** | |
| | **Input-SGST** | | | **204.39** | |
| | **OIE-Rounded Off** | | | **0.22** | |
| | *Being amt credit to Bhagwati electical paints & sanitary t/w tile adhesive araldite klear hammer bit material against bill no :4555 dt :29.3.23.* | | | | |
| 31-Mar-23 | **SUP - Sathyavarapu Hardwares** | **Purchase** | PUR/11764 | | **2,065.00** |
| | **Plumbing GST 18%** | | | **1,750.00** | |
| | **Input CGST** | | | **157.50** | |
| | **Input-SGST** | | | **157.50** | |
| | *Being amt credit to sathyavarapu hardwares t/w hardware material vide bill no :1664/22-23 dt ;23.3. 23.* | | | | |
| 31-Mar-23 | **SP-Modi Consultancy Services** | **Purchase** | PUR/11765 | | **7,840.00** |
| | **PROMOUD- Hoarding Rents** | | | **8,000.00** | |
| | **TDS-2% Contract** | | | **(-)160.00** | |
| | *Being amt credit to modi consulatancy services t/w paka Dhanraj Hoarding rent for the month of march 2023.* | | | | |
| 31-Mar-23 | **SP-Modi Consultancy Services** | **Purchase** | PUR/11766 | | **7,840.00** |
| | **PROMOUD- Hoarding Rents** | | | **8,000.00** | |
| | **TDS-2% Contract** | | | **(-)160.00** | |
| | *Being amt credit to modi consulatancy services t/w Anasuya Hoarding Rent for the month of march 2023.* | | | | |
| | Carried Over | | | | **10,90,78,531.31** |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **10,90,78,531.31** |
| 31-Mar-23 | **SP-Modi Consultancy Services** | **Purchase** | PUR/11767 | | **7,840.00** |
| | **PROMOUD- Hoarding Rents** | | | **8,000.00** | |
| | **TDS-2% Contract** | | | **(-)160.00** | |
| | *Being amt credit to Modi consulatancy services t/w Bapi Reddy Hoarding rent for the month of march 2023.* | | | | |
| 31-Mar-23 | **SP-Modi Consultancy Services** | **Purchase** | PUR/11768 | | **4,900.00** |
| | **PROMOUD- Hoarding Rents** | | | **5,000.00** | |
| | **TDS-2% Contract** | | | **(-)100.00** | |
| | *Being amt credit to Sathyanarayana Hoarding rent for the month of march 2023.* | | | | |
| 31-Mar-23 | **SP-Modi Consultancy Services** | **Purchase** | PUR/11769 | | **15,680.00** |
| | **PROMOUD- Hoarding Rents** | | | **16,000.00** | |
| | **TDS-2% Contract** | | | **(-)320.00** | |
| | *Being amt credit to Modi Consulatancy services t/w Mamatha Hoarding rent for the month of march 2023.* | | | | |
| 31-Mar-23 | **SP-Modi Consultancy Services** | **Purchase** | PUR/11770 | | **11,760.00** |
| | **PROMOUD- Hoarding Rents** | | | **12,000.00** | |
| | **TDS-2% Contract** | | | **(-)240.00** | |
| | *Being amt credit to Modi consulatancy services t/w A shoba Hoarding rent for the month of march 2023.* | | | | |
| 31-Mar-23 | **SP-Modi Consultancy Services** | **Purchase** | PUR/11771 | | **11,760.00** |
| | **PROMOUD- Hoarding Rents** | | | **12,000.00** | |
| | **TDS-2% Contract** | | | **(-)240.00** | |
| | *Being amt credit to Modi Consultancy services t/w M. Raju Hoarding rent for the month of march 2023.* | | | | |
| 31-Mar-23 | **SUP-M/s. Leela Steel Railing & Furniture** | **Purchase** | PUR/11772 | | **85,120.00** |
| | **Steel GST 18%** | | | **70,000.00** | |
| | **Input CGST** | | | **7,560.00** | |
| | **Input-SGST** | | | **7,560.00** | |
| | *Being amt credit to Leela steel railing & furniture t/w stainless steel material against bill no :118 dt :27.2.23 vide po no :96230 dt :18.1.23 scan id :137225.* | | | | |
| 31-Mar-23 | **SP-SSLLP Logistics** | **Purchase** | PUR/11773 | | **2,700.00** |
| | **PS-Quality Control** | | | **2,500.00** | |
| | **Input CGST** | | | **225.00** | |
| | **Input-SGST** | | | **225.00** | |
| | **TDS-10% Professional Charges** | | | **(-)250.00** | |
| | *Being amt credit to SSLLP Logistics t/w QC Charges for the month of march 2023 against invoice no-SSLOG/22-23/11439 dt :31/3/23.* | | | | |
| 31-Mar-23 | **SP-SSLLP Logistics** | **Purchase** | PUR/11774 | | **29,629.00** |
| | **PS-Purchase Service Charges** | | | **27,435.00** | |
| | **Input CGST** | | | **2,469.15** | |
| | **Input-SGST** | | | **2,469.15** | |
| | **TDS-10% Professional Charges** | | | **(-)2,744.00** | |
| | **OIE-Rounded Off** | | | **(-)0.30** | |
| | *Being amt credit to SSLLP Logistics t/w Advertising Services charges for the month of march 2023 against invoice no :SSLOG/22-23/11466 dt :31.3.23.* | | | | |
| | Carried Over | | | | **10,92,47,920.31** |

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **10,92,47,920.31** |
| 31-Mar-23 | **SUP-Vivid World** | **Purchase** | PUR/11775 | | **225.00** |
| | **OEUD-Consumables, Repairs &Maint** | | | **225.00** | |
| | *Being amt credit to vivid world t/w Laser Toner Refilling material against bill no :2568 dt:9.3.23 vide po no :20230315069 dt :15.3.23.* | | | | |
| 31-Mar-23 | **SUP-Vivid World** | **Purchase** | PUR/11776 | | **550.00** |
| | **OEUD-Consumables, Repairs &Maint** | | | **550.00** | |
| | *Being amt credit to Vivid World t/w Laser Toner Refilling material against bill no :2573 dt :27.3.23 vide po no :20230330041 dt :30.3.23.* | | | | |
| 31-Mar-23 | **SUP-Praful Sanitary** | **Purchase** | PUR/11777 | | **2,834.00** |
| | **Plumbing GST 18%** | | | **2,401.91** | |
| | **Input CGST** | | | **216.17** | |
| | **Input-SGST** | | | **216.17** | |
| | **OIE-Rounded Off** | | | **(-)0.25** | |
| | *Being amt credit to Praful sanitary t/w GI Unioun GI Reducer Elbow material against bill no :1287 dt :17.3. 23 vide po no :20230316039 dt :16.3.23.* | | | | |
| 31-Mar-23 | **SUP-Praful Sanitary** | **Purchase** | PUR/11778 | | **10,325.00** |
| | **Plumbing GST 18%** | | | **8,750.00** | |
| | **Input CGST** | | | **787.50** | |
| | **Input-SGST** | | | **787.50** | |
| | *Being amt credit to Praful sanitary t/w frame & cover tonnage material against bill no :1298 dt :21.3.23 vide po no:20230304029 dt :4.3.23.* | | | | |
| 31-Mar-23 | **WO-Yousuf Ali** | **Purchase** | PUR/11779 | | **9,402.00** |
| | **False Celing GST 18%** | | | **8,036.00** | |
| | **Input CGST** | | | **723.24** | |
| | **Input-SGST** | | | **723.24** | |
| | **TDS-1% Contract** | | | **(-)80.00** | |
| | **OIE-Rounded Off** | | | **(-)0.48** | |
| | *Being amt credit to Yousuf Ali t/w false ceiling pvc wenge material against bill no :580 dt :15.3.23 vide po no :20230315037 dt 15.3.23.* | | | | |
| 31-Mar-23 | **WO-Yousuf Ali** | **Purchase** | PUR/11780 | | **23,400.00** |
| | **False Celing GST 18%** | | | **20,000.00** | |
| | **Input CGST** | | | **1,800.00** | |
| | **Input-SGST** | | | **1,800.00** | |
| | **TDS-1% Contract** | | | **(-)200.00** | |
| | *Being amt credit to Yousuf ali t/w clamp patti material against bill no :579 dt :15.3.23 vide po no :20230314016 dt :14.3.23.* | | | | |
| 31-Mar-23 | **SUP-Praful Sanitary** | **Purchase** | PUR/11781 | | **58,848.00** |
| | **Plumbing GST 18%** | | | **49,871.00** | |
| | **Input CGST** | | | **4,488.39** | |
| | **Input-SGST** | | | **4,488.39** | |
| | **OIE-Rounded Off** | | | **0.22** | |
| | *Being amt credit to Praful sanitary t/w GI Pipe GI Tee GI Coupling material against bill no :1288 dt:18.3.23 vide po no ;20230316056 dt :16.3.23.* | | | | |
| | Carried Over | | | | **10,93,53,504.31** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **10,93,53,504.31** |
| 31-Mar-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11782 | | **8,942.00** |
| | **Plumbing GST 18%** | | | **7,585.00** | |
| | **Input CGST** | | | **682.65** | |
| | **Input-SGST** | | | **682.65** | |
| | **TDS-0.10% Purchase** | | | **(-)8.00** | |
| | **OIE-Rounded Off** | | | **(-)0.30** | |
| | *Being amt credit to summit sales llp t/w Loft Tank material against bill no :29140 dt :13.3.23 vide po no :20230308034 dt :8.3.23.* | | | | |
| 31-Mar-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11783 | | **50,181.00** |
| | **Electrical GST 18%** | | | **42,563.00** | |
| | **Input CGST** | | | **3,830.67** | |
| | **Input-SGST** | | | **3,830.67** | |
| | **TDS-0.10% Purchase** | | | **(-)43.00** | |
| | **OIE-Rounded Off** | | | **(-)0.34** | |
| | *Being amt credit to summit sales llp t/w Electrical copper wire material against bill no :29294 dt :23.3.23 vide po no :20230307027 dt :7.3.23 scan id :137183.* | | | | |
| 31-Mar-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11784 | | **14,392.00** |
| | **Electrical GST 18%** | | | **12,206.81** | |
| | **Input CGST** | | | **1,098.61** | |
| | **Input-SGST** | | | **1,098.61** | |
| | **TDS-0.10% Purchase** | | | **(-)12.00** | |
| | **OIE-Rounded Off** | | | **(-)0.03** | |
| | *Being amt credit to summit sales llp t/w Electrical switch material against bill no :29174 dt :15.3.23 vide po no :20230313046 dt :13.3.23 scan id :136659.* | | | | |
| 31-Mar-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11785 | | **43,886.00** |
| | **Electrical GST 18%** | | | **37,223.00** | |
| | **Input CGST** | | | **3,350.07** | |
| | **Input-SGST** | | | **3,350.07** | |
| | **TDS-0.10% Purchase** | | | **(-)37.00** | |
| | **OIE-Rounded Off** | | | **(-)0.14** | |
| | *Being amt credit to summit sales llp t/w copper wire material against bill no :29263 dt :20.3.23 vide po no:20230313047 dt :13.3.23 scan id :136552.* | | | | |
| 31-Mar-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11786 | | **15,207.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **12,898.00** | |
| | **Input CGST** | | | **1,160.82** | |
| | **Input-SGST** | | | **1,160.82** | |
| | **TDS-0.10% Purchase** | | | **(-)13.00** | |
| | **OIE-Rounded Off** | | | **0.36** | |
| | *Being amt credit to summit sales llp t/w Cylindrical lock material against bill no :29142 dt :13.3.23 vide po no :20230309009 dt :9.3.23 scan id :136611.* | | | | |
| | Carried Over | | | | **10,94,86,112.31** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **10,94,86,112.31** |
| 31-Mar-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11787 | | **2,186.00** |
| | **Paints GST 18%** | | | **1,854.00** | |
| | **Input CGST** | | | **166.86** | |
| | **Input-SGST** | | | **166.86** | |
| | **TDS-0.10% Purchase** | | | **(-)2.00** | |
| | **OIE-Rounded Off** | | | **0.28** | |
| | *Being amt credit to summit sales llp t/w white cement birla material against bill no :29292 dt :23.3.23 vide po no :20230317045 dt :17.3.23 scan id :136683.* | | | | |
| 31-Mar-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11788 | | **8,928.00** |
| | **Chemicals GST 18%** | | | **7,573.00** | |
| | **Input CGST** | | | **681.57** | |
| | **Input-SGST** | | | **681.57** | |
| | **TDS-0.10% Purchase** | | | **(-)8.00** | |
| | **OIE-Rounded Off** | | | **(-)0.14** | |
| | *Being amt credit to summit sales llp t/w Tile grount cement material against bill no :29291 dt :23.3.23 vide po no :20230320001 dt :20.3.23 scan id :136684.* | | | | |
| 31-Mar-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11789 | | **4,059.00** |
| | **Plumbing GST 18%** | | | **3,442.00** | |
| | **Input CGST** | | | **309.78** | |
| | **Input-SGST** | | | **309.78** | |
| | **TDS-0.10% Purchase** | | | **(-)3.00** | |
| | **OIE-Rounded Off** | | | **0.44** | |
| | *Being amt credit to summit sales llp t/w CPVC plain elbow material against bill no :29290 dt :23.3.23 vide po no :20230321053 dt :21.3.23 scan id :136679.* | | | | |
| 31-Mar-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11790 | | **254.00** |
| | **Sundry Purchases GST 18%** | | | **216.00** | |
| | **Input CGST** | | | **19.44** | |
| | **Input-SGST** | | | **19.44** | |
| | **TDS-0.10% Purchase** | | | **(-)1.00** | |
| | **OIE-Rounded Off** | | | **0.12** | |
| | *Being amt credit to summit sales llp t/w sponges material against bill no :29262 dt :20.3.23 vide po no :20230316060 dt :16.3.23 scan id :136619.* | | | | |
| 31-Mar-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11791 | | **11,177.00** |
| | **Plumbing GST 18%** | | | **9,480.00** | |
| | **Input CGST** | | | **853.20** | |
| | **Input-SGST** | | | **853.20** | |
| | **TDS-0.10% Purchase** | | | **(-)9.00** | |
| | **OIE-Rounded Off** | | | **(-)0.40** | |
| | *Being amt credit to summit sales llp t/w CP SS Sink material against bill no :29183 dt :15.3.23 vide po no :20230314009 dt :14.3.23 scan id :136626.* | | | | |
| | Carried Over | | | | **10,95,12,716.31** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **10,95,12,716.31** |
| 31-Mar-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11792 | | **2,871.00** |
| | **Sundry Purchases GST 18%** | | | **2,435.00** | |
| | **Input CGST** | | | **219.15** | |
| | **Input-SGST** | | | **219.15** | |
| | **TDS-0.10% Purchase** | | | **(-)2.00** | |
| | **OIE-Rounded Off** | | | **(-)0.30** | |
| | *Being amt credit to summit sales llp t/w bombay brooms,coconut,cleaning clouth,mopping clouth, handwash,water bottle material against bill no :29293 dt :23.3.23 vide po no :20230320002 dt :20.3.23 scan id :136685.* | | | | |
| 31-Mar-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11793 | | **2,920.00** |
| | **Sundry Purchases GST 18%** | | | **2,476.50** | |
| | **Input CGST** | | | **222.89** | |
| | **Input-SGST** | | | **222.89** | |
| | **TDS-0.10% Purchase** | | | **(-)2.00** | |
| | **OIE-Rounded Off** | | | **(-)0.28** | |
| | *Being amt credit to summit sales llp t/w coconut, bombay brooms,floor cleaner,cleaning clouth material against bill no :29146 dt :13.3.23 vide po no :20230307016 dt:7.3.23 scan id :136629.* | | | | |
| 31-Mar-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11794 | | **3,714.00** |
| | **Electrical GST 18%** | | | **3,150.00** | |
| | **Input CGST** | | | **283.50** | |
| | **Input-SGST** | | | **283.50** | |
| | **TDS-0.10% Purchase** | | | **(-)3.00** | |
| | *Being amt credit to summit sales llp t/w Round covers material against bill no :29175 dt :15.3.23 vide po no :20230314002 dt :14.3.23 scan id :136627.* | | | | |
| 31-Mar-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11795 | | **9,904.00** |
| | **Sundry Purchases GST 18%** | | | **8,400.00** | |
| | **Input CGST** | | | **756.00** | |
| | **Input-SGST** | | | **756.00** | |
| | **TDS-0.10% Purchase** | | | **(-)8.00** | |
| | *Being amt credit to summit sales llp t/w General items Recron material against bill no :29147 dt :13.3.23 vide po no :20230308008 dt :8.3.23 scan id :136624.* | | | | |
| 31-Mar-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11796 | | **1,486.00** |
| | **Tools GST 18%** | | | **1,260.00** | |
| | **Input CGST** | | | **113.40** | |
| | **Input-SGST** | | | **113.40** | |
| | **TDS-0.10% Purchase** | | | **(-)1.00** | |
| | **OIE-Rounded Off** | | | **0.20** | |
| | *Being amt credit to summit sales llp t/w Plastic Gampa material against bill no :29145 dt 13.3.23 vide po no :20230307018 dt :7.3.23 scan id :136754.* | | | | |
| | Carried Over | | | | **10,95,33,611.31** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **10,95,33,611.31** |
| 31-Mar-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11797 | | **3,726.00** |
| | **Plumbing GST 18%** | | | **3,160.00** | |
| | **Input CGST** | | | **284.40** | |
| | **Input-SGST** | | | **284.40** | |
| | **TDS-0.10% Purchase** | | | **(-)3.00** | |
| | **OIE-Rounded Off** | | | **0.20** | |
| | *Being amt credit to summit sales llp t/w Sink material against bill no :29143 dt :13.3.23 vide po no :20230309005 dt :9.3.23 scan id :136609.* | | | | |
| 31-Mar-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11798 | | **8,942.00** |
| | **Plumbing GST 18%** | | | **7,585.00** | |
| | **Input CGST** | | | **682.65** | |
| | **Input-SGST** | | | **682.65** | |
| | **TDS-0.10% Purchase** | | | **(-)8.00** | |
| | **OIE-Rounded Off** | | | **(-)0.30** | |
| | *Being amt credit to summit sales llp t/w Loft Tank material against bill no :29208 dt :16.3.23 vide po no:20230314070 dt :14.3.23 scan id ;136625.* | | | | |
| 31-Mar-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11799 | | **7,192.00** |
| | **Plumbing GST 18%** | | | **6,100.00** | |
| | **Input CGST** | | | **549.00** | |
| | **Input-SGST** | | | **549.00** | |
| | **TDS-0.10% Purchase** | | | **(-)6.00** | |
| | *Being amt credit to summit sales llp t/w Double sq jali material against bill no :29141 dt :13.3.23 vide po no :20230309040 dt :9.3.23 scan id :136622.* | | | | |
| 31-Mar-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11800 | | **29,254.00** |
| | **Electrical GST 18%** | | | **24,813.00** | |
| | **Input CGST** | | | **2,233.17** | |
| | **Input-SGST** | | | **2,233.17** | |
| | **TDS-0.10% Purchase** | | | **(-)25.00** | |
| | **OIE-Rounded Off** | | | **(-)0.34** | |
| | *Being amt credit to summit sales llp t/w Axial cable service wire material against bill no :29152 dt 13.3.23 vide po no :20230313034 dt :13.3.23 scan id :136623.* | | | | |
| 31-Mar-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11801 | | **4,080.00** |
| | **Printing & Stationery GST 18%** | | | **3,460.00** | |
| | **Input CGST** | | | **311.40** | |
| | **Input-SGST** | | | **311.40** | |
| | **TDS-0.10% Purchase** | | | **(-)3.00** | |
| | **OIE-Rounded Off** | | | **0.20** | |
| | *Being amt credit to summit sales llp t/w Ink bottle black material against bill no :29144 dt :13.3.23 vide po no :20230311007 dt :11.3.23 scan id :136640.* | | | | |
| | Carried Over | | | | **10,95,86,805.31** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **10,95,86,805.31** |
| 31-Mar-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11802 | | **2,051.00** |
| | **Sundry Purchases GST 18%** | | | **1,740.00** | |
| | **Input CGST** | | | **156.60** | |
| | **Input-SGST** | | | **156.60** | |
| | **TDS-0.10% Purchase** | | | **(-)2.00** | |
| | **OIE-Rounded Off** | | | **(-)0.20** | |
| | *Being amt credit to summit sales llp t/w General items blue sheet material against bill no :29237 dt :17.3.23 vide po no :20230316040 dt :16.3.23 scan id :136621.* | | | | |
| 31-Mar-23 | **SUP -SFS Hardware** | **Purchase** | PUR/11803 | | **1,652.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **1,400.00** | |
| | **Input CGST** | | | **126.00** | |
| | **Input-SGST** | | | **126.00** | |
| | *Being amt credit to SFS Hardware t/w Anchor bolt material aganist bill no :478 dt 24.3.23 vide po no 20230323010 dt :23.3.23 scan id :138137.* | | | | |
| 31-Mar-23 | **SUP -SFS Hardware** | **Purchase** | PUR/11804 | | **673.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **570.00** | |
| | **Input CGST** | | | **51.30** | |
| | **Input-SGST** | | | **51.30** | |
| | **OIE-Rounded Off** | | | **0.40** | |
| | *Being amt credit to SFS Hardware t/w Anchor bolt material against bill no :479 dt :24.3.23 vide po no :20230323020 dt :23.3.23 scan id :138136.* | | | | |
| 31-Mar-23 | **SUP-Cosmo Durables Pvt Ltd** | **Purchase** | PUR/11805 | | **27,102.00** |
| | **Plumbing GST 18%** | | | **22,968.00** | |
| | **Input CGST** | | | **2,067.12** | |
| | **Input-SGST** | | | **2,067.12** | |
| | **OIE-Rounded Off** | | | **(-)0.24** | |
| | *Being amt credit to Cosmo Durables pvt ltd t/w Sink with Drain Board material against bill no :1216 dt :21. 3.23 vide po no :20230309026 dt :8.3.23 scan id :138152.* | | | | |
| 31-Mar-23 | **SUP-Cosmo Durables Pvt Ltd** | **Purchase** | PUR/11806 | | **27,102.00** |
| | **Plumbing GST 18%** | | | **22,968.00** | |
| | **Input CGST** | | | **2,067.12** | |
| | **Input-SGST** | | | **2,067.12** | |
| | **OIE-Rounded Off** | | | **(-)0.24** | |
| | *Being amt credit to Cosmo Durables pvt ltd t/w sink with drain board material against bill no :1217 dt 21.3. 23 vide po no :20230314044 dt ;14.3.23 scan id ;138149.* | | | | |
| 31-Mar-23 | **SUP-Sree Ramakrishna Engg.Co** | **Purchase** | PUR/11807 | | **54,432.00** |
| | **Plumbing GST 18%** | | | **46,129.00** | |
| | **Input CGST** | | | **4,151.61** | |
| | **Input-SGST** | | | **4,151.61** | |
| | **OIE-Rounded Off** | | | **(-)0.22** | |
| | *Being amt credit to Sree Ramakrishna Engg CO t/w Dewater submersible pump material against bill no :538 dt :25.3.23 vide po no : 20230317046 dt ;17.3.23 scan id :138157.* | | | | |
| | Carried Over | | | | **10,96,99,817.31** |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **10,96,99,817.31** |
| 31-Mar-23 | **SUP-Liberty21 Ventures Private Limited** | **Purchase** | PUR/11808 | | **50,849.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **43,092.00** | |
| | **Input CGST** | | | **3,878.28** | |
| | **Input-SGST** | | | **3,878.28** | |
| | **OIE-Rounded Off** | | | **0.44** | |
| | *Being amt credit to Liberty ventures pvt ltd t/w window top hung door material against bill no :340 dt 23.3.23.* | | | | |
| 31-Mar-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11809 | | **13,852.00** |
| | **Steel GST 18%** | | | **11,749.50** | |
| | **Input CGST** | | | **1,057.46** | |
| | **Input-SGST** | | | **1,057.46** | |
| | **TDS-0.10% Purchase** | | | **(-)12.00** | |
| | **OIE-Rounded Off** | | | **(-)0.42** | |
| | *Being amt credit to summit sales llp t/w MS Grill material aganist bill no :DB-29273 dt :30.3.23 vide po no :96381 dt 23.1.23 scan id :138326.* | | | | |
| 31-Mar-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11810 | | **84,109.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **71,338.80** | |
| | **Input CGST** | | | **6,420.49** | |
| | **Input-SGST** | | | **6,420.49** | |
| | **TDS-0.10% Purchase** | | | **(-)71.00** | |
| | **OIE-Rounded Off** | | | **0.22** | |
| | *Being amt credit to summit sales llp t/w Granite tan brown material against bill no:29390 dt ;28.3.23 vide po no :20230214009 dt :14.2.23 scan id :138127.* | | | | |
| 31-Mar-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11811 | | **42,261.00** |
| | **Plumbing GST 18%** | | | **35,845.30** | |
| | **Input CGST** | | | **3,226.08** | |
| | **Input-SGST** | | | **3,226.08** | |
| | **TDS-0.10% Purchase** | | | **(-)36.00** | |
| | **OIE-Rounded Off** | | | **(-)0.46** | |
| | *Being amt credit to summit sales llp t/w Wash Basin Waste Coupling ,Wall Mixture,Sink Cock with Swivel Spout material against bill no :29470 dt :31.3.23 vide po no :20230328042 dt :28.3.23 scan id :138168.* | | | | |
| 31-Mar-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11812 | | **88,968.00** |
| | **Steel GST 18%** | | | **75,460.00** | |
| | **Input CGST** | | | **6,791.40** | |
| | **Input-SGST** | | | **6,791.40** | |
| | **TDS-0.10% Purchase** | | | **(-)75.00** | |
| | **OIE-Rounded Off** | | | **0.20** | |
| | *Being amt credit to summit sales llp t/w MS Grill material against bill no:29452 dt :30.3.23 vide po no :20230310015 dt :10.3.23 scan id :138209.* | | | | |
| 31-Mar-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11813 | | **88,313.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **74,904.70** | |
| | **Input CGST** | | | **6,741.42** | |
| | **Input-SGST** | | | **6,741.42** | |
| | **TDS-0.10% Purchase** | | | **(-)75.00** | |
| | **OIE-Rounded Off** | | | **0.46** | |
| | *Being amt credit summit sales llp t/w Granite Tan Brown material against bill no :29450 dt :30.3.23 vide po no :20230228002 dt 28.2.23 scan id :138214.* | | | | |
| | Carried Over | | | | **11,00,68,169.31** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **11,00,68,169.31** |
| 31-Mar-23 | **SUP-Rainbow UPVC Doors and Windows** | **Purchase** | PUR/11814 | | **77,986.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **66,090.00** | |
| | **Input CGST** | | | **5,948.10** | |
| | **Input-SGST** | | | **5,948.10** | |
| | **OIE-Rounded Off** | | | **(-)0.20** | |
| | *Being amt credit to Rainbow UPVC Doors and Windows t/w French door, Ventilator top hung material against bill no :104 dt 17.3.23 vide po no :97632 dt 28.2.23 scan id :138573.* | | | | |
| 31-Mar-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11815 | | **61,618.00** |
| | **Plumbing GST 18%** | | | **52,262.50** | |
| | **Input CGST** | | | **4,703.63** | |
| | **Input-SGST** | | | **4,703.63** | |
| | **TDS-0.10% Purchase** | | | **(-)52.00** | |
| | **OIE-Rounded Off** | | | **0.24** | |
| | *Being amt credit to summit sales llp t/w wall hung wc rack bolts,wash basin pedastal,seat cover material against bill no ;29472 dt 31.3.23 vide po no :20230328007 dt 28.3.23 scan id :138165.* | | | | |
| 31-Mar-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11816 | | **3,281.00** |
| | **Plumbing GST 18%** | | | **2,782.50** | |
| | **Input CGST** | | | **250.43** | |
| | **Input-SGST** | | | **250.43** | |
| | **TDS-0.10% Purchase** | | | **(-)2.00** | |
| | **OIE-Rounded Off** | | | **(-)0.36** | |
| | *Being amt credit to summit sales llp t/w health faucet material against bill no:29469 dt:31.3.23 vide po no :20230317011 dt : 17.3.23 scan id :138167.* | | | | |
| 31-Mar-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11817 | | **26,418.00** |
| | **Electrical GST 18%** | | | **22,407.00** | |
| | **Input CGST** | | | **2,016.63** | |
| | **Input-SGST** | | | **2,016.63** | |
| | **TDS-0.10% Purchase** | | | **(-)22.00** | |
| | **OIE-Rounded Off** | | | **(-)0.26** | |
| | *Being amt credit to summit sales llp t/w Axial cable, copper wire material against bill no :29471 dt 31.3.23 vide po no :20230325051 dt :25.3.23 scan id :138669.* | | | | |
| 31-Mar-23 | **SP-SSLLP Logistics** | **Purchase** | PUR/11818 | | **13,737.00** |
| | **PS-Purchase Service Charges** | | | **12,719.91** | |
| | **Input CGST** | | | **1,144.79** | |
| | **Input-SGST** | | | **1,144.79** | |
| | **TDS-10% Professional Charges** | | | **(-)1,272.00** | |
| | **OIE-Rounded Off** | | | **(-)0.49** | |
| | *Being amt credit to SSLLP Logistics t/w Service charges on po's for the month of march 2023 against invoice no :SSLOG/22-23/11494 dt 31.3.23 .* | | | | |
| | Carried Over | | | | **11,02,51,209.31** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **11,02,51,209.31** |
| 31-Mar-23 | **SP-SSLLP Common Expenses** | **Purchase** | PUR/11819 | | **1,07,135.00** |
| | **PS-Admin-Audit** | | | **99,197.89** | |
| | **Input CGST** | | | **8,927.81** | |
| | **Input-SGST** | | | **8,927.81** | |
| | **TDS-10% Professional Charges** | | | **(-)9,919.00** | |
| | **OIE-Rounded Off** | | | **0.49** | |
| | *Being amt credit to SSLLP Common Expenses t/w Admin and Marketing sevice charges for the month of march 2023 against invoice no :SSCOM/22-23/10182 dt 31.3.23.* | | | | |
| 31-Mar-23 | **SP-Libra Outdoor Advertising** | **Purchase** | PUR/11820 | | **39,440.00** |
| | **PROMORD-Hoarding GST @18%** | | | **34,000.00** | |
| | **Input CGST** | | | **3,060.00** | |
| | **Input-SGST** | | | **3,060.00** | |
| | **TDS-2% Contract** | | | **(-)680.00** | |
| | *Being amt credit to Libra Outdoor Advertising t/w Hoarding charges Bollaraum (Lit) for the month of march 2023 against bill no :LOA/22-23/277 dt 1.3.23.* | | | | |
| 31-Mar-23 | **SUP-Praful Sanitary** | **Purchase** | PUR/11821 | | **3,951.00** |
| | **Plumbing GST 18%** | | | **3,348.24** | |
| | **Input CGST** | | | **301.34** | |
| | **Input-SGST** | | | **301.34** | |
| | **OIE-Rounded Off** | | | **0.08** | |
| | *Being amt credit to Praful sanitary t/w GI tee GI Elbow GI Coupling material against bill no :1311 dt:24.3.23 vide po no :20230321052 dt :21.3.23 scan id :138241.* | | | | |
| 31-Mar-23 | **SUP - BHAGWATHI STEEL TUBES** | **Purchase** | PUR/11822 | | **354.00** |
| | **Steel GST 18%** | | | **300.00** | |
| | **Input CGST** | | | **27.00** | |
| | **Input-SGST** | | | **27.00** | |
| | *Being amt credit to Bhagwati steel tubes t/w MS Nipple material against bill no :1434 dt :24.3.23 vide po no :20230317042 dt :17.3.23 scan id :138239.* | | | | |
| 31-Mar-23 | **SUP-Reflections Electricals (P) Ltd.** | **Purchase** | PUR/11823 | | **12,331.00** |
| | **Electrical GST 18%** | | | **10,450.00** | |
| | **Input CGST** | | | **940.50** | |
| | **Input-SGST** | | | **940.50** | |
| | *Being amt credit to Reflection Electricals t/w False Ceiling Down Lighter,LED Square Surface SQ panel material against bill no :4890 dt ;14.3.23 vide po no:20230313033 dt :13.3.23 scan id :138236.* | | | | |
| 31-Mar-23 | **SUP-Praful Sanitary** | **Purchase** | PUR/11824 | | **5,116.00** |
| | **Plumbing GST 18%** | | | **4,335.50** | |
| | **Input CGST** | | | **390.20** | |
| | **Input-SGST** | | | **390.20** | |
| | **OIE-Rounded Off** | | | **0.10** | |
| | *Being amt credit to Praful sanitary t/w Brass Ball Valve material against bill no :1310 dt :24.3.23 vide po no :20230317044 dt:17.3.23 scan id :138570.* | | | | |
| | Carried Over | | | | **11,04,19,536.31** |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **11,04,19,536.31** |
| 31-Mar-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11825 | | **2,552.00** |
| | **OERD-Consumables, Repairs & Maint** | | | **2,164.00** | |
| | **Input CGST** | | | **194.76** | |
| | **Input-SGST** | | | **194.76** | |
| | **TDS-0.10% Purchase** | | | **(-)2.00** | |
| | **OIE-Rounded Off** | | | **0.48** | |
| | *Being amt credit to summit sales llp t/w Coconut Brooms,Cleaning cloth,Cleaning brush material against bill no :29261 dt :20.3.23 vide po no : 20230316059 dt : 16.3.23. scan id :136617.* | | | | |
| 31-Mar-23 | **SUP-Premier Engineering Corporation** | **Purchase** | PUR/11826 | | **4,415.00** |
| | **Electrical GST 18%** | | | **3,741.70** | |
| | **Input CGST** | | | **336.75** | |
| | **Input-SGST** | | | **336.75** | |
| | **OIE-Rounded Off** | | | **(-)0.20** | |
| | *Being amt credit to Premier Engineering corporation t /w Dol Starter material against bill no:1672 dt :29.3.23 vide po no :20230323011 dt :23.3.2023 scan id :139001.* | | | | |
| 31-Mar-23 | **SUP -SFS Hardware** | **Purchase** | PUR/11828 | | **561.00** |
| | **Steel GST 18%** | | | **475.00** | |
| | **Input CGST** | | | **42.75** | |
| | **Input-SGST** | | | **42.75** | |
| | **OIE-Rounded Off** | | | **0.50** | |
| | *Being amt credit to SFS Hardware t/w GI Universal Clamp material against bill no :488 dt :29.3.23 vide po no :20230328014 dt :28.3.2023 scan id :138998.* | | | | |
| 31-Mar-23 | **SUP -SFS Hardware** | **Purchase** | PUR/11829 | | **856.00** |
| | **Steel GST 18%** | | | **725.00** | |
| | **Input CGST** | | | **65.25** | |
| | **Input-SGST** | | | **65.25** | |
| | **OIE-Rounded Off** | | | **0.50** | |
| | *Being amt credit to SFS Hardware t/w GI Universal clamp material against bill no :487 dt :29.3.2023 vide po no :20230328013 dt :28.3.23 scan id :138997.* | | | | |
| 31-Mar-23 | **SP-V Green Media Pvt. Ltd.** | **Purchase** | PUR/11830 | | **11,302.00** |
| | **PROMORD-Print Media GST @5%** | | | **10,972.50** | |
| | **Input CGST** | | | **274.31** | |
| | **Input-SGST** | | | **274.31** | |
| | **TDS-2% Contract** | | | **(-)219.00** | |
| | **OIE-Rounded Off** | | | **(-)0.12** | |
| | *Being amt credit to V.Green Media pvt ltd t/w Advertisement GHT Ad in Eenadu vide bill no :VGM /22-23/507 dt :29.3.23 po no :97703 dt 2.3.23.scan id :139475.* | | | | |
| | Carried Over | | | | **11,04,39,222.31** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **11,04,39,222.31** |
| 31-Mar-23 | **SP-V Green Media Pvt. Ltd.** | **Purchase** | PUR/11831 | | **3,578.00** |
| | **PROMORD-Print Media GST @5%** | | | **3,473.00** | |
| | **Input CGST** | | | **86.83** | |
| | **Input-SGST** | | | **86.83** | |
| | **TDS-2% Contract** | | | **(-)69.00** | |
| | **OIE-Rounded Off** | | | **0.34** | |
| | *Being amt credit to V.Green Media Pvt ltd t/w Advertisement GHT Ad in TOI vide bill no :VGM/22-23/519 dt:29.3.23 po no :97838 dt :16.3.23.scan id :139477.* | | | | |
| 31-Mar-23 | **SP-V Green Media Pvt. Ltd.** | **Purchase** | PUR/11832 | | **4,802.00** |
| | **PROMORD-Print Media GST @5%** | | | **4,662.00** | |
| | **Input CGST** | | | **116.55** | |
| | **Input-SGST** | | | **116.55** | |
| | **TDS-2% Contract** | | | **(-)93.00** | |
| | **OIE-Rounded Off** | | | **(-)0.10** | |
| | *Being amt credit to V.Green Media pvt ltd t/w Advertisement GHT Ad in TOI vide bill no :VGM/22-23/512 dt :29.3.23 po no :97816 dt :9.3.23.scan id :139687.* | | | | |
| 31-Mar-23 | **SP-SmatBot** | **Purchase** | PUR/11833 | | **9,500.00** |
| | **Printing & Stationery GST 18%** | | | **8,190.00** | |
| | **Input CGST** | | | **737.10** | |
| | **Input-SGST** | | | **737.10** | |
| | **TDS-2% Contract** | | | **(-)164.00** | |
| | **OIE-Rounded Off** | | | **(-)0.20** | |
| | *Being amt credit to Smatbot t/w Low volume whatsapp bot (1000 Conversation per month) (29th mar 23 to 28th Apr 23) 5000 Template Msgs (29th Mar 23 to 28th Apr 23) vide bill no :MAR SB B 23 53 dt :30.3.23.scan id :139516.* | | | | |
| 31-Mar-23 | **SUP - BHAGWATHI STEEL TUBES** | **Purchase** | PUR/11834 | | **1,038.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **880.00** | |
| | **Input CGST** | | | **79.20** | |
| | **Input-SGST** | | | **79.20** | |
| | **OIE-Rounded Off** | | | **(-)0.40** | |
| | *Being amt credit to Bhagwathi steel tubes t/w nut bolt, gi washer material against bill no:1435 dt:24.3.2023 vide po no:20230317043 dt:17.3.23 scan id :138237.* | | | | |
| 31-Mar-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11835 | | **19,854.00** |
| | **Plumbing GST 18%** | | | **16,840.12** | |
| | **Input CGST** | | | **1,515.61** | |
| | **Input-SGST** | | | **1,515.61** | |
| | **TDS-0.10% Purchase** | | | **(-)17.00** | |
| | **OIE-Rounded Off** | | | **(-)0.34** | |
| | *Being amt credit to summit sales llp t/w health faucet, sink cock with swivel spout material against bill no:29260 dt:20.3.23 vide po no:20230308035 dt:8.3.2023 scan id:136613.* | | | | |
| | Carried Over | | | | **11,04,77,994.31** |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **11,04,77,994.31** |
| 31-Mar-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11836 | | **8,906.00** |
| | **Plumbing GST 18%** | | | **7,554.40** | |
| | **Input CGST** | | | **679.90** | |
| | **Input-SGST** | | | **679.90** | |
| | **TDS-0.10% Purchase** | | | **(-)8.00** | |
| | **OIE-Rounded Off** | | | **(-)0.20** | |
| | *Being amt credit to summit sales llp t/w shower arm, extension nipple material against bill no:29468 dt:31.3.23 vide po no:20230328044 dt:28.3.23 scan id :138595.* | | | | |
| 31-Mar-23 | **SP-Span Pride** | **Purchase** | PUR/11837 | | **1,19,468.00** |
| | **OERD-Consultancy Charges IGST** | | | **1,01,244.00** | |
| | **Input IGST** | | | **18,223.92** | |
| | **OIE-Rounded Off** | | | **0.08** | |
| | *Being amt credit to Span pride t/w Design fees vide bill no:GST/0002/2023-24 dt:31.3.23.* | | | | |
| 31-Mar-23 | **SUP-M/s. Leela Steel Railing & Furniture** | **Purchase** | PUR/11838 | | **67,496.00** |
| | **Steel GST 18%** | | | **57,200.00** | |
| | **Input CGST** | | | **5,148.00** | |
| | **Input-SGST** | | | **5,148.00** | |
| | *Being amt credit to Leela Steel Railing & furniture t/w Glass Balcony Railing stainless steel material against bill no:129 dt:30.12.22 vide po no:95632 dt:30.12.22 scan id :141959.* | | | | |
| 31-Mar-23 | **SUP-M/s. Leela Steel Railing & Furniture** | **Purchase** | PUR/11839 | | **86,730.00** |
| | **Steel GST 18%** | | | **73,500.00** | |
| | **Input CGST** | | | **6,615.00** | |
| | **Input-SGST** | | | **6,615.00** | |
| | *Being amt credit to Leela Steel Railing and furniture t/w stainless steel material against bill no:096 dt:4.12.22 vide po no:94747 dt:6.12.22 scan id :141985.* | | | | |
| 31-Mar-23 | **SUP-M/s. Leela Steel Railing & Furniture** | **Purchase** | PUR/11840 | | **16,874.00** |
| | **Steel GST 18%** | | | **14,300.00** | |
| | **Input CGST** | | | **1,287.00** | |
| | **Input-SGST** | | | **1,287.00** | |
| | *Being amt credit to Leela Steel Railing & furniture t/w glass balcony railing rft material against bill no:130 dt:26.3.22 vide po no:86789 dt:26.3.22 scan id :142020.* | | | | |
| 31-Mar-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11841 | | **26,848.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **22,771.91** | |
| | **Input CGST** | | | **2,049.47** | |
| | **Input-SGST** | | | **2,049.47** | |
| | **TDS-0.10% Purchase** | | | **(-)23.00** | |
| | **OIE-Rounded Off** | | | **0.15** | |
| | *Being amt credit to summit sales llp t/w tiles wall material against bill no:27721 dt:20.12.22 vide po no:93481 dt:1.11.22 scan id :127066.* | | | | |
| | Carried Over | | | | **11,08,04,316.31** |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **11,08,04,316.31** |
| 31-Mar-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11842 | | **1,10,807.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **93,984.00** | |
| | **Input CGST** | | | **8,458.56** | |
| | **Input-SGST** | | | **8,458.56** | |
| | **TDS-0.10% Purchase** | | | **(-)94.00** | |
| | **OIE-Rounded Off** | | | **(-)0.12** | |
| | *Being amt credit to summit sales llp t/w regai brige, urabnwood dark material against bill no:25132 dt:11. 8.22 vide po no:89697 dt:5.7.22 scan id :25132.* | | | | |
| 31-Mar-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11843 | | **8,390.00** |
| | **Electrical GST 18%** | | | **7,116.50** | |
| | **Input CGST** | | | **640.49** | |
| | **Input-SGST** | | | **640.49** | |
| | **TDS-0.10% Purchase** | | | **(-)7.00** | |
| | **OIE-Rounded Off** | | | **(-)0.48** | |
| | *Being amt credit to summit sales llp t/w t.v socket round covers insulation tapes material against bill no:26587 dt:27.10.22 vide po no:93065 dt:18.10.22 scan id :120589.* | | | | |
| 31-Mar-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11844 | | **1,51,441.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **1,28,448.00** | |
| | **Input CGST** | | | **11,560.32** | |
| | **Input-SGST** | | | **11,560.32** | |
| | **TDS-0.10% Purchase** | | | **(-)128.00** | |
| | **OIE-Rounded Off** | | | **0.36** | |
| | *Being amt credit to summit sales llp t/w tiles floor boxes material against bill no:27698 dt:19.12.22 vide po no :92763 dt:10.10.22 scan id :127062.* | | | | |
| 31-Mar-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/11845 | | **1,51,441.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **1,28,448.00** | |
| | **Input CGST** | | | **11,560.32** | |
| | **Input-SGST** | | | **11,560.32** | |
| | **TDS-0.10% Purchase** | | | **(-)128.00** | |
| | **OIE-Rounded Off** | | | **0.36** | |
| | *Being amt credit to summit sales llp t/w tiles floor boxes material against bill no:27307 dt:1.12.23 vide po no:92763 dt:10.10.22 scan id :127062.* | | | | |
| | | | **Total:** | | **11,12,26,395.31** |