Modi Realty Pocharam LLP

M G Road, Ranigunj
Secunderabad

Purchase Register

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
16-Apr-21	**SUP-Leomind Creatives**	**Purchase**	PUR/10001		**40,600.00**
	PROMORD-Brouchers, Flyers & Stationery-18%			**35,000.00**	
	Input CGST			**3,150.00**	
	Input SGST			**3,150.00**	
	TDS-2% Contract			**(-)700.00**	
	Towards Design charge for NGH Multicolour broucher desighn A block floor plans & Layout plans against bill no:-LMC/2021-22/005 dt:-14.04.2021 Po-76371				
16-Apr-21	**SUP-Emandi Enterprises**	**Purchase**	PUR/10002		**20,800.00**
	New Ref EE/21-22/535	20,800.00 Cr			
	PROMOUD-Brouchers, Flyers & Stationery-Exempt			**20,800.00**	
	Towards Foam Board charge against bill no:-EE/21-22/535 Dt:-14.04.2021 Po-76389				
24-Apr-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10003		**736.00**
	New Ref 16922	736.00 Cr			
	Consumables-18%			**624.00**	
	Input CGST			**56.16**	
	Input SGST			**56.16**	
	Rounding Off			**(-)0.32**	
	Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-16922 dt:-14.04.2021 po no:-76228 dt:-07.04.2021 Scan Id:-72484				
28-Apr-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10004		**551.00**
	New Ref 16924	551.00 Cr			
	Consumables-5%			**525.00**	
	Input CGST			**13.13**	
	Input SGST			**13.13**	
	Rounding Off			**(-)0.26**	
	Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-16924 dt:-14.04.2021 po no:-76245 dt:-08.04.2021 Scan Id:-72503				
28-Apr-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10005		**320.00**
	New Ref 16921	320.00 Cr			
	Sundry Purchases GST 12%			**175.00**	
	Sundry Purchases GST 18%			**105.00**	
	Input CGST			**19.95**	
	Input SGST			**19.95**	
	Rounding Off			**0.10**	
	Being amount credited to Summit Sales LLP towards purchase of stationery against invoice no:-16921 dt:-14.04.2021 po no:-76229 dt:-07.04.2021 Scan Id:-72498				
30-Apr-21	**SUP-Sri Balaji Printers**	**Purchase**	PUR/10006		**840.00**
	PROMOUD-Brouchers, Flyers & Stationery-Exempt			**840.00**	
	Towards making of visiting card for A.Anand Netha against bill no:-493 dt:-16.04.2021against po no:-64825				
	Carried Over				**63,847.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**63,847.00**
30-Apr-21	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10007		**708.00**
	New Ref SSLLP.LOG/21-22/10038	708.00 Cr			
	PS-Admin-Audit-18%			**600.00**	
	Input CGST			**54.00**	
	Input SGST			**54.00**	
	Towards Registration charges for LLP JDA for Rera Registation purpose 2 nos @300/-				
30-Apr-21	**SUP-Purnima Mosaic Tiles**	**Purchase**	PUR/10008		**22,656.00**
	New Ref 1666	22,656.00 Cr			
	Tiles, Granite, Etc. GST 18%			**19,200.00**	
	Input CGST			**1,728.00**	
	Input SGST			**1,728.00**	
	Towards purchase of Kerb stone agaisnt bill no:-1666 dt:-0104.2021 Po -75996 Scan Id:-73109				
3-May-21	**SL-Tata Capital Financial Services Ltd**	**Purchase**	PUR/10001		**18,360.00**
	New Ref PRA10201	18,360.00 Cr			
	OE-Environment Consultancy Charges-18%			**17,000.00**	
	Input CGST			**1,530.00**	
	Input SGST			**1,530.00**	
	TDS-10% Professional Charges			**(-)1,700.00**	
	Being amount credited to Tata Capital Financial Services Limited towards consultation fees against invoice no:-PRA10201 dt:-15.04.2021				
8-May-21	**SUP-Sai Lakshmi Enterprises**	**Purchase**	PUR/10002		**12,250.00**
	Aggregate GST 5%			**11,666.67**	
	Input CGST			**291.67**	
	Input SGST			**291.67**	
	Rounding Off			**(-)0.01**	
	Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust against invoice no: -INV/2021-22/26 dt:-06.05.2021				
8-May-21	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10003		**802.00**
	New Ref SSLLP/LOG/21-22/10086	802.00 Cr			
	PS-Admin-Audit-18%			**742.49**	
	Input CGST			**66.82**	
	Input SGST			**66.82**	
	Rounding Off			**(-)0.13**	
	TDS-10% Professional Charges			**(-)74.00**	
	Towards service charges of Po's against bill no: -10086 dt:-30.04.2021				
12-May-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10004		**2,890.00**
	New Ref 17044	2,890.00 Cr			
	Consumables-18%			**2,025.00**	
	Consumables-Nilrated			**500.00**	
	Input CGST			**182.25**	
	Input SGST			**182.25**	
	Rounding Off			**0.50**	
	Towards purchase of Consumables against bill no: -17044 dt:-21-4 -21 po-76542 scan id:-73811				
	Carried Over				**1,21,513.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,21,513.00**
12-May-21	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10005		**648.00**
	New Ref SSLLP/LOg/10099	648.00 Cr			
	PS-Admin-Audit-18%			**600.00**	
	Input CGST			**54.00**	
	Input SGST			**54.00**	
	TDS-10% Professional Charges			**(-)60.00**	
	Towards Registration charges for and mis charges against bill no:-10099 dt30-4-21				
19-May-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10006		**2,754.00**
	New Ref 17045	2,754.00 Cr			
	Sundry Purchases GST 18%			**2,333.50**	
	Input CGST			**210.02**	
	Input SGST			**210.02**	
	Rounding Off			**0.46**	
	Being amont credited to Summit Sales LLP towards purchase of sundry purchases against invoice no: -17045 dt:-21.04.2021 po no:-76502 dt:-20.04.2021 Scan Id:-74880				
31-May-21	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10007		**920.00**
	New Ref 008	920.00 Cr			
	Sundry Purchases GST 18%			**780.00**	
	Input CGST			**70.20**	
	Input SGST			**70.20**	
	Rounding Off			**(-)0.40**	
	Being amount credited to Summit Sales LLP towards purchase of umbrella against invoice no:-008 dt:-30. 04.2021 po no:-76789 dt:-27.04.2021 Scan id:-76789				
31-May-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10008		**595.00**
	New Ref 17201	595.00 Cr			
	Sundry Purchases GST 18%			**504.00**	
	Input CGST			**45.36**	
	Input SGST			**45.36**	
	Rounding Off			**0.28**	
	Being amount credited to SSLLP towards purchase of consumables against invoice no:-17201 dt:-04.05. 2021 po no:-76828 dt:-30.04.2021 Scan id:-76794				
31-May-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10009		**1,835.00**
	New Ref 17203	1,835.00 Cr			
	Sundry Purchases GST 12%			**1,638.00**	
	Input CGST			**98.28**	
	Input SGST			**98.28**	
	Rounding Off			**0.44**	
	Being amount credited to SSLLP towards purchase of consumables against invoice no:-17203 dt:-04.05. 2021 po no:-76826 dt:-30.04.2021 Scan id:-76793				
31-May-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10010		**1,121.00**
	New Ref 17283	1,121.00 Cr			
	Sundry Purchases GST 18%			**950.00**	
	Input CGST			**85.50**	
	Input SGST			**85.50**	
	Being amount credited to SSLLP towards purchase of stationery material against invoice no:-17283 dt:-08. 05.2021 po no:-76502 dt:-20.04.2021 Scan id:-76795				
	Carried Over				**1,29,386.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,29,386.00**
31-May-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10011		**490.00**
	New Ref 17475	490.00 Cr			
	Sundry Purchases GST 18%			**415.00**	
	Input CGST			**37.35**	
	Input SGST			**37.35**	
	Rounding Off			**0.30**	
	Being amount credited to Summit Sales LLP towards purchase of plastic cards against invoice no:-17475 dt:-26.05.2021 po no:-77279 dt:-26.05.2021 Scan id:-76796				
31-May-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10012		**18,048.00**
	New Ref 17512	18,048.00 Cr			
	Cement GST 28%			**14,100.00**	
	Input CGST			**1,974.00**	
	Input SGST			**1,974.00**	
	Being amount credited to Summit Sales LLP towards purchase of Cement against invoice no:-17512 dt:-31.05.2021 po no:-77310 dt:-28.05.2021 Scan id:-76797				
31-May-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10013		**15,040.00**
	New Ref 17513	15,040.00 Cr			
	Cement GST 28%			**11,750.00**	
	Input CGST			**1,645.00**	
	Input SGST			**1,645.00**	
	Being amount credited to Summit Sales LLP towards purchase of cement against invoie no:-17513 dt:-31.05.2021 po no:-77310 dt:-28.05.2021 Scan id:-76797				
31-May-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10014		**759.00**
	New Ref 17519	759.00 Cr			
	Sundry Purchases GST 12%			**270.70**	
	Sundry Purchases GST 18%			**386.00**	
	Input CGST			**50.98**	
	Input SGST			**50.98**	
	Rounding Off			**0.34**	
	Being amount credited to Summit Sales LLP towards purchase of Sundry purchases against invoice no:-17519 dt:-31.05.2021 po no:-77312 dt:-28.05.2021 Scan id:-76799				
31-May-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10015		**3,864.00**
	New Ref 17520	3,864.00 Cr			
	Sundry Purchases GST 12%			**1,670.00**	
	Sundry Purchases GST 18%			**1,689.50**	
	Input CGST			**252.26**	
	Input SGST			**252.26**	
	Rounding Off			**(-)0.02**	
	Being amount credited to Summit Sales LLP towards purchase of sundry purchases against invoice no:-17520 dt:-31.05.2021 po no:-77311 dt:-28.05.2021 Scan id:-76798				
	Carried Over				**1,67,587.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,67,587.00**
31-May-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10016		**14,656.00**
	New Ref 17326	14,656.00 Cr			
	Cement GST 28%			**11,450.00**	
	Input CGST			**1,603.00**	
	Input SGST			**1,603.00**	
	Towards purchase of Cement against bill no:-17326 dt:-11-5-21 Po- 76754 Scan Id:-76642				
31-May-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10017		**1,104.00**
	New Ref 17282	1,104.00 Cr			
	Consumables-18%			**711.00**	
	Input CGST			**63.99**	
	Input SGST			**63.99**	
	Consumables-Nilrated			**264.60**	
	Rounding Off			**0.42**	
	Towards purcahse of consumables against bill no: -17282 dt:-08.05.2021 Po-76827 Scan Id:-76643				
31-May-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10018		**951.00**
	New Ref 17202	951.00 Cr			
	Consumables-18%			**207.00**	
	Consumables-12%			**50.40**	
	Consumables-5%			**403.20**	
	Consumables-Nilrated			**226.80**	
	Input CGST			**31.73**	
	Input SGST			**31.73**	
	Rounding Off			**0.14**	
	TOwards purchase of COnsumables against bill no: -17202 Dt:-04.05.2021 Po-76827 scan Id:-76643				
31-May-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10019		**21,134.00**
	New Ref 17514	21,134.00 Cr			
	Steel GST 18%			**17,910.00**	
	Input CGST			**1,611.90**	
	Input SGST			**1,611.90**	
	Rounding Off			**0.20**	
	Being purchase of steel from Summit Sales LLP against bill no:17514 dt:31.05.2021 PO:77089 dt:11. 05.2021 Scan id:77657				
31-May-21	**SUP-Global Safety Solutions**	**Purchase**	PUR/10020		**2,315.00**
	Sundry Purchases GST 5%			**800.00**	
	Tools GST 18%			**1,250.00**	
	Input CGST			**132.50**	
	Input SGST			**132.50**	
	Being purchase of safety shoes & helmet from Global Safety Solutions against bill no:1538 dt:18.05.2021 PO:76743 dt:27.04.2021 Scan id:77096				
31-May-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10021		**736.00**
	New Ref 16923	736.00 Cr			
	Consumables-18%			**624.00**	
	Input CGST			**56.16**	
	Input SGST			**56.16**	
	Rounding Off			**(-)0.32**	
	Being purchase of watter bottle from Summit Sales LLP against bill no:16923 dt:14.04.2021 PO:76228 dt:07.04.2021 Scan id:77653				
	Carried Over				**2,08,483.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,08,483.00**
4-Jun-21	**SUP-Leomind Creatives**	**Purchase**	PUR/10001		**89,353.00**
	PROMORD-Brouchers, Flyers & Stationery-5%			**86,750.00**	
	Input CGST			**2,168.75**	
	Input SGST			**2,168.75**	
	TDS-2% Contract			**(-)1,735.00**	
	Rounding Off			**0.50**	
	Being amount credited to Leomind Creatives towards printing & supply charges against invoice no:-LMC -2021-22/016 dt:-29.05.2021 po no:-77076 dt:-14.04. 2021				
4-Jun-21	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10002		**1,485.00**
	New Ref SSLOG/21-22/10200	1,485.00 Cr			
	PS-Admin-Audit-18%			**1,374.80**	
	Input CGST			**123.73**	
	Input SGST			**123.73**	
	TDS-10% Professional Charges			**(-)137.00**	
	Rounding Off			**(-)0.26**	
	Being amount credited to SSLLP Logistics towards services charges on Po's against invoice no: -SSLOG21-22/10200 dt:-31.05.2021				
10-Jun-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10003		**14,160.00**
	New Ref 17567	14,160.00 Cr			
	Steel 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 steel against invoice no:-17567 dt:-04.06. 2021 po no:-77234 dt:-21.05.2021 Scan id:-76800				
10-Jun-21	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10004		**28,680.00**
	New Ref SSCOM21-22/10033	28,680.00 Cr			
	PS-Admin-Audit-18%			**26,556.00**	
	Input CGST			**2,390.04**	
	Input SGST			**2,390.04**	
	TDS-10% Professional Charges			**(-)2,656.00**	
	Rounding Off			**(-)0.08**	
	Being amount credited to SSLLP Common Expenses towards admin & marketing service charges against invoice no:-SSCOM21-22/10033 dt:-31.05.2021				
11-Jun-21	**SUP-Leomind Creatives**	**Purchase**	PUR/10005		**39,600.00**
	PROMORD-Brouchers, Flyers & Stationery-12%			**36,000.00**	
	Input CGST			**2,160.00**	
	Input SGST			**2,160.00**	
	TDS-2% Contract			**(-)720.00**	
	Being amount credited to Leomind Creatives towards printing & supply charges against invoice no:-LMC -2021-22/021 dt:-29.05.2021 po no:-77289 dt:-26.05. 2021				
	Carried Over				**3,81,761.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,81,761.00**
12-Jun-21	**SP-A S Agarwal Co.**	**Purchase**	PUR/10006		**9,145.00**
	OERD-Consultancy Charges 18%			**8,468.00**	
	Input CGST			**762.12**	
	Input SGST			**762.12**	
	TDS-10% Professional Charges			**(-)847.00**	
	Rounding Off			**(-)0.24**	
	Being amount credited to A S Agarwal Co towards fee for professional services against invoice no: -SA2122020 dt:-03.05.2021				
17-Jun-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10007		**3,008.00**
	New Ref 17595	3,008.00 Cr			
	Cement GST 28%			**2,350.00**	
	Input CGST			**329.00**	
	Input SGST			**329.00**	
	Being purchase of cement from Summit Sales LLP against bill no:17595 dt:09.06.2021 PO:77310 dt:28.05.2021 Scan id :77652				
17-Jun-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10008		**17,894.00**
	New Ref 17597	17,894.00 Cr			
	Cement GST 28%			**13,980.00**	
	Input CGST			**1,957.20**	
	Input SGST			**1,957.20**	
	Rounding Off			**(-)0.40**	
	Being purchase of cement from Summit Sales LLP against bill no:17597 dt:09.06.2021 PO:77426 dt:05.06.2021 Scan id :77661				
17-Jun-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10009		**4,248.00**
	New Ref 17589	4,248.00 Cr			
	Plumbing GST 18%			**3,600.00**	
	Input CGST			**324.00**	
	Input SGST			**324.00**	
	Being purchase of plumbing material from Summit Sales LLP against bill no:17589 dt:07.06.2021 PO:74993 dt:20.02.2021 Scan id:77660				
19-Jun-21	**SUP-Interactive Data Systems Ltd.**	**Purchase**	PUR/10010		**17,700.00**
	New Ref FY2021-22/910181	17,700.00 Cr			
	Equipment GST 18%			**15,000.00**	
	Input CGST			**1,350.00**	
	Input SGST			**1,350.00**	
	Being purchase of Biometric machine from Interactive Data Systems against bill no:-910181 dt:-19.05.2021 Po:76915 dt:04.05.2021 Scan id:78277				
24-Jun-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10011		**3,318.00**
	New Ref 17692	3,318.00 Cr			
	Electrical GST 18%			**2,812.00**	
	Input CGST			**253.08**	
	Input SGST			**253.08**	
	Rounding Off			**(-)0.16**	
	Being purchase of electrical items from Summit Sales LLP against bill no:17692 dt:16.06.2021 PO:77646 dt:14.06.2021 Scan id:78158				
	Carried Over				**4,37,074.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,37,074.00**
24-Jun-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10012		**1,451.00**
	New Ref 17690	1,451.00 Cr			
	Tools GST 18%			**1,230.00**	
	Input CGST			**110.70**	
	Input SGST			**110.70**	
	Rounding Off			**(-)0.40**	
	Being purchase of Safety Indication Ribbon from Summit Sales LLP against bill no:17690 dt:16.06. 2021 PO:77664 dt:14.06.2021 Scan id:78159				
24-Jun-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10013		**1,733.00**
	New Ref 17691	1,733.00 Cr			
	Sundry Purchases GST 18%			**1,468.80**	
	Input CGST			**132.19**	
	Input SGST			**132.19**	
	Rounding Off			**(-)0.18**	
	Being purchase of Plastic Blue Sheet from Summit Sales LLP against bill no:17691 dt:16.06.2021 PO:77663 dt:14.06.2021 Scan id:78182				
28-Jun-21	**SUP-Sri Bala Saraswathi Industries**	**Purchase**	PUR/10014		**23,400.00**
	Aggregate GST 5%			**22,285.50**	
	Input CGST			**557.14**	
	Input SGST			**557.14**	
	Rounding Off			**0.22**	
	Towards supply of 12 mm metal and sand against bill no:-210 dt:-11.06.2021				
30-Jun-21	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10015		**14,044.00**
	New Ref 038-2021-22	14,044.00 Cr			
	Aggregate GST 5%			**13,375.23**	
	Input CGST			**334.38**	
	Input SGST			**334.38**	
	Rounding Off			**0.01**	
	Being amount credited to Sri Vinayaka Stone Crushing Industry towards purchase of mental against invoice no:-038-2021-22 dt:-03.06.2021 po no:-616 dt:-03.06.2021				
30-Jun-21	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10016		**16,319.00**
	New Ref 039-2021-22	16,319.00 Cr			
	Aggregate GST 5%			**15,541.98**	
	Input CGST			**388.55**	
	Input SGST			**388.55**	
	Rounding Off			**(-)0.08**	
	Being amount credited to Sri Vinayaka Stone Crushing Industry towards purchase of sand against invoice no:-039-2021-22 dt:-03.06.2021 po no:-617 dt:-03.06.2021				
	Carried Over				**4,94,021.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,94,021.00**
30-Jun-21	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10017		**15,087.00**
	New Ref 042-2021-22	15,087.00 Cr			
	Aggregate GST 5%			**14,368.38**	
	Input CGST			**359.21**	
	Input SGST			**359.21**	
	Rounding Off			**0.20**	
	Being amount credited to Sri Vinayaka Stone Crushing Industry towards purchase of metal against invoice no:-042-2021-22 dt:-04.06.2021 po no:-648 dt:-04.06.2021				
30-Jun-21	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10018		**16,881.00**
	New Ref 045-2021-22	16,881.00 Cr			
	Aggregate GST 5%			**16,077.16**	
	Input CGST			**401.93**	
	Input SGST			**401.93**	
	Rounding Off			**(-)0.02**	
	Being amount credited to Sri Vinayaka Stone Crushing Industry towards purchase of sand against invoice no:-045-2021-22 dt:-05.06.2021 po no:-661 dt:-05.06.2021				
30-Jun-21	**SUP- Metro Trading Agencies**	**Purchase**	PUR/10019		**974.00**
	New Ref 2626	974.00 Cr			
	Plumbing GST 18%			**825.00**	
	Input CGST			**74.25**	
	Input SGST			**74.25**	
	Rounding Off			**0.50**	
	Being purchase of plumbing material from Metro Trading Agencies against bill no:2626 dt:19.06.2021				
30-Jun-21	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/10020		**1,427.00**
	Plumbing GST 18%			**1,209.00**	
	Input CGST			**108.81**	
	Input SGST			**108.81**	
	Rounding Off			**0.38**	
	Being purchase of plumbing material from Ganesh Tube Traders against bill no:147 dt:17.06.2021 PO:77637 dt:12.06.2021 Scan id:78308				
30-Jun-21	**SUP-Elegant Enterprises**	**Purchase**	PUR/10021		**7,700.00**
	On Account	7,700.00 Cr			
	Electrical GST 18%			**6,525.00**	
	Input CGST			**587.25**	
	Input SGST			**587.25**	
	Rounding Off			**0.50**	
	Being purchase of electrical wires from Elegant Enterprises against bill no:0107 dt:12.06.2021 PO:77627 dt:12.06.2021 Scan id:78270				
30-Jun-21	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/10022		**30,798.00**
	Plumbing GST 18%			**26,100.00**	
	Input CGST			**2,349.00**	
	Input SGST			**2,349.00**	
	Being purchase of plumbing material from Ganesh Tube Traders against bill no:146 dt:16.06.2021 PO:77635 dt:12.06.2021 Scan id:78271				
	Carried Over				**5,66,888.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,66,888.00**
30-Jun-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10023		**5,031.00**
	New Ref 17878	5,031.00 Cr			
	Tiles, Granite, Etc. GST 18%			**4,263.88**	
	Input CGST			**383.75**	
	Input SGST			**383.75**	
	Rounding Off			**(-)0.38**	
	Being purchase of tiles from Summit Sales LLP against bill no:17878 dt:25.06.2021 PO:75029 dt:22.02.2021 Scan id:78670				
30-Jun-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10024		**3,731.00**
	New Ref 17864	3,731.00 Cr			
	Steel GST 18%			**3,162.00**	
	Input CGST			**284.58**	
	Input SGST			**284.58**	
	Rounding Off			**(-)0.16**	
	Being purchase of steel from Summit Sales LLP against bill no:17864 dt:24.06.2021 PO:74838 dt:15.02.2021 Scan id:78678				
30-Jun-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10025		**2,142.00**
	New Ref 17563	2,142.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**1,815.00**	
	Input CGST			**163.35**	
	Input SGST			**163.35**	
	Rounding Off			**0.30**	
	Being purchase of Measuring Tape from Summit Sales LLP against bill no:17563 dt:04.06.2021 PO:77331 dt:31.05.2021 Scan id:78681				
30-Jun-21	**SUP-Cemex Infra**	**Purchase**	PUR/10026		**22,600.00**
	New Ref 59	22,600.00 Cr			
	Cement/Ready Mix GST 18%			**15,762.71**	
	Input CGST			**1,418.64**	
	Input SGST			**1,418.64**	
	OIE-Transportation/Hamali Charges-Exempt			**4,000.00**	
	Rounding Off			**0.01**	
	Being purchase of Ready Mix Concrete from Cemex Infra against bill no:59 dt:14.06.2021 PO:77341 dt:01.06.2021 Scan id:78273				
30-Jun-21	**SUP- Sri Rama Flyash Bricks**	**Purchase**	PUR/10027		**41,108.00**
	New Ref 744	41,108.00 Cr			
	Bricks & Blocks GST 5%			**39,150.00**	
	Input CGST			**978.75**	
	Input SGST			**978.75**	
	Rounding Off			**0.50**	
	Being purchase of Solid Bricks from Sri Rama Flyash Bricks against bill no:744 dt:21.04.2021 PO:75151 dt:24.02.2021 Scan id:78365				
	Carried Over				**6,41,500.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,41,500.00**
30-Jun-21	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/10028		**39,527.00**
	New Ref B0912	39,527.00 Cr			
	Plumbing GST 12%			**35,292.00**	
	Input CGST			**2,117.52**	
	Input SGST			**2,117.52**	
	Rounding Off			**(-)0.04**	
	Being amount credited to Andhra Pumps towards purchase of pumps against invoice no:-B0912 dt:-17.06.2021 po no:-77709 dt:-17.06.2021 Scan Id:-78609				
30-Jun-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10029		**1,733.00**
	New Ref 17925	1,733.00 Cr			
	Sundry Purchases GST 18%			**1,468.80**	
	Input CGST			**132.19**	
	Input SGST			**132.19**	
	Rounding Off			**(-)0.18**	
	Being amount credited to SSLLP towards purchase of plastic blue sheet against invoice no:-17925 dt:-26.06.2021 po no:-77692 dt:-15.06.2021 Scan id:-79889				
30-Jun-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10030		**1,957.00**
	New Ref 17926	1,957.00 Cr			
	Consumables-18%			**1,076.00**	
	Consumables-12%			**60.00**	
	Consumables-5%			**201.60**	
	Consumables-Nilrated			**408.00**	
	Input CGST			**105.48**	
	Input SGST			**105.48**	
	Rounding Off			**0.44**	
	Being amount credited to SSLLP towards purchase of consumables against invoice no:-17926 dt:-26.06.2021 po no:-77878 dt:-21.06.2021 Scan id:-79890				
30-Jun-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10031		**4,881.00**
	New Ref 17927	4,881.00 Cr			
	Consumables-18%			**3,961.00**	
	Consumables-12%			**185.00**	
	Input CGST			**367.59**	
	Input SGST			**367.59**	
	Rounding Off			**(-)0.18**	
	Being amount credited to SSLLP towards purchase of consumables against invoice no:-17927 dt:-26.06.2021 po no:-77883 dt:-21.06.2021 Scan id:-79892				
30-Jun-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10032		**779.00**
	New Ref 17924	779.00 Cr			
	Consumables-18%			**660.00**	
	Input CGST			**59.40**	
	Input SGST			**59.40**	
	Rounding Off			**0.20**	
	Being amount credited to SSLLP towards purchase of water bottles against invoice no:-17924 dt:-26.06.2021 po no:-77693 dt:-15.06.2021 Scan id:-79888				
	Carried Over				**6,90,377.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,90,377.00**
2-Jul-21	**SUP-Priyanka Printers**	**Purchase**	PUR/10001		**3,450.00**
	New Ref 459	3,450.00 Cr			
	PROMOUD-Brouchers, Flyers & Stationery-Exempt			**3,450.00**	
	Being amount credited to Priyanka Printers towards purchase of booking forms,receipt books against invoice no:-459 dt:-17.06.2021				
7-Jul-21	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10002		**1,281.00**
	New Ref SSLOG21-22/10307	1,281.00 Cr			
	PS-Admin-Audit-18%			**1,186.05**	
	Input CGST			**106.74**	
	Input SGST			**106.74**	
	TDS-10% Professional Charges			**(-)119.00**	
	Rounding Off			**0.47**	
	Being amount credited to SSLLP Logistics towards service charges on Po's against invoice no: -SSLOG21-22/10307 dt:-30.06.2021(Jun 2021)				
8-Jul-21	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10003		**1,404.00**
	New Ref SSLOG21-22/10323	1,404.00 Cr			
	PROMORD-Advertising-18%			**1,300.00**	
	Input CGST			**117.00**	
	Input SGST			**117.00**	
	TDS-10% Professional Charges			**(-)130.00**	
	Being amount credited to SSLLP Logistics towards advertising services charges against invoice no: -SSLOG21-22/10323 dt:-30.06.2021				
10-Jul-21	**SUP-Sri Bhavani Ads**	**Purchase**	PUR/10004		**3,803.00**
	New Ref 2021-22/76	3,803.00 Cr			
	PROMORD-Hoarding -18%			**3,279.00**	
	Input CGST			**295.11**	
	Input SGST			**295.11**	
	TDS-2% Contract			**(-)66.00**	
	Rounding Off			**(-)0.22**	
	Being amount credited to Sri Bhavani Ads towards flex mounting charges against invoice no:-2021-22/76 dt:-30.06.2021				
10-Jul-21	**SP-KGM&CO**	**Purchase**	PUR/10005		**1,620.00**
	Consultancy Charges-18%			**1,500.00**	
	Input CGST			**135.00**	
	Input SGST			**135.00**	
	TDS-10% Professional Charges			**(-)150.00**	
	Being amount credited to KGM & Co towards professional fees tds return for FY's 2020-21 Q2,2020 -21 Q3 against invoice no:-2021-2022/128 dt:-04.04. 2021				
	Carried Over				**7,01,935.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,01,935.00**
16-Jul-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10006		**15,060.00**
	New Ref 18074	15,060.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**11,654.00**	
	Doors, Door Frames & Hardware GST 28%			**1,022.00**	
	Input CGST			**1,191.94**	
	Input SGST			**1,191.94**	
	Rounding Off			**0.12**	
	Being amount credited to SSLLP towards purchase of hardware material against invoice no:-18074 dt:-03. 07.2021 po no:-78111 dt:-29.06.2021 Scan id:-79893				
16-Jul-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10007		**2,266.00**
	New Ref 18075	2,266.00 Cr			
	Tools GST 18%			**1,920.00**	
	Input CGST			**172.80**	
	Input SGST			**172.80**	
	Rounding Off			**0.40**	
	Being amount credited to SSLLP towards purchase of tools against invoice no:-18075 dt:-03.07.2021 po no: -78160 dt:-30.06.2021 Scan Id:-79894				
16-Jul-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10008		**4,130.00**
	New Ref 18137	4,130.00 Cr			
	Consumables-18%			**3,500.00**	
	Input CGST			**315.00**	
	Input SGST			**315.00**	
	Being amount credited to SSLLP towards purchase of stationery against invoice no:-18137 dt:-07.07.2021 po no:-78405 dt:-07.07.2021 Scan id:-79895				
16-Jul-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10009		**1,033.00**
	New Ref 18138	1,033.00 Cr			
	Consumables-18%			**875.00**	
	Input CGST			**78.75**	
	Input SGST			**78.75**	
	Rounding Off			**0.50**	
	Being amount credited to SSLLP towards purchase of computers & peripherals against invoice no:-18138 dt:-07.07.2021 po no:-78402 dt:-07.07.2021 Scan id: -79896				
16-Jul-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10010		**99.00**
	New Ref 18139	99.00 Cr			
	Paints GST 18%			**84.00**	
	Input CGST			**7.56**	
	Input SGST			**7.56**	
	Rounding Off			**(-)0.12**	
	Being amount credited to SSLLP towards purchase of painting material against invoice no:-18139 dt:-07.07. 2021 po no:-78399 dt:-07.07.2021 Scan id:-79897				
	Carried Over				**7,24,523.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,24,523.00**
16-Jul-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10011		**2,555.00**
	New Ref 18140	2,555.00 Cr			
	Consumables-18%			**2,165.00**	
	Input CGST			**194.85**	
	Input SGST			**194.85**	
	Rounding Off			**0.30**	
	Being amount credited to SSLLP towards purchase of consumables against invoice no:-18140 dt:-07.07.2021 po no:-78398 dt:-07.07.2021 Scan id:-79898				
16-Jul-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10012		**956.00**
	New Ref 18144	956.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**810.00**	
	Input CGST			**72.90**	
	Input SGST			**72.90**	
	Rounding Off			**0.20**	
	Being amount credited to SSLLP towards purchase of hardware material against invoice no:-18144 dt:-07.07.2021 po no:-78403 dt:-07.07.2021 Scan id:-79900				
16-Jul-21	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/10013		**3,127.00**
	New Ref B0930	3,127.00 Cr			
	Plumbing GST 18%			**2,650.00**	
	Input CGST			**238.50**	
	Input SGST			**238.50**	
	Being amount credited to Andhra Pumps & Motors towards purchase of starter against invoice no:-B0930 dt:-18.06.2021 po no:-77711 dt:-17.06.2021 Scan id:-79802				
16-Jul-21	**SUP-Sri Bhavani Digitals**	**Purchase**	PUR/10014		**9,469.00**
	New Ref 2021/22/30	9,469.00 Cr			
	PROMORD-Hoarding-12%			**8,608.00**	
	Input CGST			**516.48**	
	Input SGST			**516.48**	
	Rounding Off			**0.04**	
	TDS-2% Contract			**(-)172.00**	
	Being amount credited to Sri Bhavani Digitals towards hoarding charges against invoice no:-2021-22/30 dt:-30.06.2021				
22-Jul-21	**SUP-Teja Steel Traders**	**Purchase**	PUR/10015		**85,799.00**
	Steel GST 18%			**72,711.00**	
	Input CGST			**6,543.99**	
	Input SGST			**6,543.99**	
	Rounding Off			**0.02**	
	Being purchase of steel bars from Teja Steel Traders against bill no:122 dt:09.07.2021 PO:78180 dt:01.07.2021 Scan id:80174				
22-Jul-21	**SUP-Sri Parameshwara Engineering Solutions Pvt Ltd**	**Purchase**	PUR/10016		**2,950.00**
	Electrical GST 18%			**2,500.00**	
	Input CGST			**225.00**	
	Input SGST			**225.00**	
	Being purchase of electrical items from Sri Parameshwara Engineering Solutions Pvt Ltd against bill no:333 dt:18.06.2021 PO:77628 dt:12.06.2021 Scan id:80171				
	Carried Over				**8,29,379.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,29,379.00**
24-Jul-21	**SUP-Emandi Enterprises**	**Purchase**	PUR/10017		**3,140.00**
	New Ref EE/21-22/1257	3,140.00 Cr			
	PROMOUD-Brouchers, Flyers & Stationery-Exempt			**3,140.00**	
	Being amount credited to Emandi Enterprises towards foam boards against invoice no:-EE/21-22 /1257 dt:-19.07.2021 po no:-78224 dt:-01.07.2021				
28-Jul-21	**SUP-Shree Lakshmi Narasimha Swany**	**Purchase**	PUR/10018		**34,900.00**
	New Ref 410	34,900.00 Cr			
	Sundry Purchases-URD			**32,000.00**	
	OE-Hamali Charges			**2,900.00**	
	Being amount credited to Shree Lakshmi Swamy towards purchase of ballies against invoice no:-410 dt:-20.07.2021 po no:-78786 dt:-19.07.2021 Scanid: -80901				
28-Jul-21	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10019		**4,234.00**
	New Ref 031	4,234.00 Cr			
	Consumables-12%			**780.00**	
	Consumables-5%			**3,200.00**	
	Input CGST			**126.80**	
	Input SGST			**126.80**	
	Rounding Off			**0.40**	
	Being purchase of raincoats & umbrella from Santhosh Tarpaulin against bill no:031 dt:14.07.2021 PO:78572 dt:13.07.2021 Scan id:80965				
28-Jul-21	**SUP- Sri Arihant Steels**	**Purchase**	PUR/10020		**64,222.00**
	New Ref 1141	64,222.00 Cr			
	Steel GST 18%			**50,925.00**	
	OIE-Transportation Charges-18%			**3,500.00**	
	Input CGST			**4,898.25**	
	Input SGST			**4,898.25**	
	Rounding Off			**0.50**	
	Being purchase of Ms Pipe/Ms tube from Sri Arihant Steels against bill no:1141 dt:19.07.2021 PO:78668 dt:17.07.2021 Scan id:80964				
28-Jul-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10021		**9,204.00**
	New Ref 18385	9,204.00 Cr			
	Sundry Purchases GST 18%			**7,800.00**	
	Input CGST			**702.00**	
	Input SGST			**702.00**	
	Being purchase of spacers from Summit Sales LLP against bill no:18385 dt:19.07.2021 PO:78683 dt:16. 07.2021 Scan id:81097				
28-Jul-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10022		**5,204.00**
	New Ref 18282	5,204.00 Cr			
	Tools GST 18%			**4,410.00**	
	Input CGST			**396.90**	
	Input SGST			**396.90**	
	Rounding Off			**0.20**	
	Bein purchase of cube testing moulds from Summit Sales LLP against bill no:18282 dt:15.07.2021 PO:78577 dt:13.07.2021 Scan id:80984				
	Carried Over				**9,50,283.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,50,283.00**
28-Jul-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10023		**236.00**
	New Ref 18281	236.00 Cr			
	Electrical GST 18%			**200.00**	
	Input CGST			**18.00**	
	Input SGST			**18.00**	
	Being purchase if insulation tape from Summit Sales LLP against bill no:18281 dt:15.07.2021 PO:78510 dt:10.07.2021 Scan id:80985				
28-Jul-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10024		**1,027.00**
	New Ref 18289	1,027.00 Cr			
	Tools GST 18%			**870.00**	
	Input CGST			**78.30**	
	Input SGST			**78.30**	
	Rounding Off			**0.40**	
	Being purchase of helmet from Summit Sales LLP against bill no:18289 dt:15.07.2021 PO:78511 dt:10. 07.2021 Scan id:81030				
28-Jul-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10025		**1,301.00**
	New Ref 18280	1,301.00 Cr			
	Consumables-18%			**1,102.50**	
	Input CGST			**99.23**	
	Input SGST			**99.23**	
	Rounding Off			**0.04**	
	Being purchase of bottle from Summit Sales LLP against bill no:18280 dt:15.07.2021 PO:78595 dt:14. 07.2021 Scan id:81114				
28-Jul-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10026		**2,783.00**
	New Ref 18285	2,783.00 Cr			
	Sundry Purchases GST 18%			**1,830.00**	
	Sundry Purchases GST 12%			**275.50**	
	Sundry Purchases- Nil Rated			**315.00**	
	Input CGST			**181.23**	
	Input SGST			**181.23**	
	Rounding Off			**0.04**	
	Being purchase of stationery items from Summit Sales LLP against bill no:18285 dt:15.07.2021 PO:78596 dt:14.07.2021 Scan id:81121				
28-Jul-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10027		**4,410.00**
	New Ref 18292	4,410.00 Cr			
	Sundry Purchases GST 5%			**4,200.00**	
	Input CGST			**105.00**	
	Input SGST			**105.00**	
	Being purchase of safety shoe from Summit Sales LLP against bill no:18292 dt:15.07.2021 PO:78475 dt:09.07.2021 Scan id:81110				
	Carried Over				**9,60,040.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,60,040.00**
28-Jul-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10028		**7,705.00**
	New Ref 18218	7,705.00 Cr			
	Steel GST 18%			**6,530.00**	
	Input CGST			**587.70**	
	Input SGST			**587.70**	
	Rounding Off			**(-)0.40**	
	Being purchase of MS Hoarding board from Summit Sales LLP against bill no:18218 dt:12.07.2021 PO:78480 dt:09.07.2021 Scan id:81109				
28-Jul-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10029		**3,972.00**
	New Ref 18284	3,972.00 Cr			
	Sundry Purchases GST 18%			**3,366.00**	
	Input CGST			**302.94**	
	Input SGST			**302.94**	
	Rounding Off			**0.12**	
	Being purchase of Ring Binder from Summit Sales LLP against bill no:18284 dt:15.07.2021 PO:77883 dt:21.06.2021 Scan id:81102				
28-Jul-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10030		**762.00**
	New Ref 18288	762.00 Cr			
	Sundry Purchases GST 5%			**726.00**	
	Input CGST			**18.15**	
	Input SGST			**18.15**	
	Rounding Off			**(-)0.30**	
	Being purchase of conceret shoe from Summit Sales LLP against bill no:18288 dt:15.07.2021 PO:78473 dt:09.07.2021 Scan id:81100				
28-Jul-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10031		**3,830.00**
	New Ref 18357	3,830.00 Cr			
	Electrical GST 18%			**3,246.00**	
	Input CGST			**292.14**	
	Input SGST			**292.14**	
	Rounding Off			**(-)0.28**	
	Being purchase of electrical items from Summit Sales LLP against bill no:18357 dt:19.07.2021 PO:78724 dt:16.07.2021 Scan id:81096				
28-Jul-21	**SUP-GP Buildcon Materials**	**Purchase**	PUR/10032		**6,195.00**
	New Ref 194	6,195.00 Cr			
	Equipment GST 18%			**5,250.00**	
	Input CGST			**472.50**	
	Input SGST			**472.50**	
	Being purchase of Bosch Rotary Hammer from GP Buildcon Materials against bill no:194 dt:16.07.2021 PO:78531 dt:12.07.2021 Scan id:81111				
29-Jul-21	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10033		**18,800.00**
	New Ref 147-2021-22	18,800.00 Cr			
	Aggregate GST 5%			**17,904.52**	
	Input CGST			**447.61**	
	Input SGST			**447.61**	
	Rounding Off			**0.26**	
	Towards supply of sand against bill no:-147 dt:-17.07. 2021				
	Carried Over				**10,01,304.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,01,304.00**
31-Jul-21	**SUP-A.A.B. Engineering**	**Purchase**	PUR/10034		**3,894.00**
	New Ref 82	3,894.00 Cr			
	Equipment GST 18%			**3,300.00**	
	Input CGST			**297.00**	
	Input SGST			**297.00**	
	Being amount credited to AAB Engineering towards purchase of slump cone test appartus against invoice no:-82 dt:-29.07.2021 po no:-78693 dt:-16.07.2021 Scan id:-81680				
31-Jul-21	**SUP-Elegant Enterprises**	**Purchase**	PUR/10035		**8,993.00**
	On Account	8,993.00 Cr			
	Electrical GST 18%			**7,621.00**	
	Input CGST			**685.89**	
	Input SGST			**685.89**	
	Rounding Off			**0.22**	
	Being amount credited to Elegant Enteprises towards purchase of electrical material against invoice no: -EE2122-0174 dt:-24.07.2021 po no:-78850 dt:-21.07. 2021 Scan id:-81685				
31-Jul-21	**SUP-Elegant Enterprises**	**Purchase**	PUR/10036		**10,030.00**
	On Account	10,030.00 Cr			
	Electrical GST 18%			**8,500.00**	
	Input CGST			**765.00**	
	Input SGST			**765.00**	
	Being amount credited to Elegant Enterprises towards purchase of electrical material against invoice no:-2122-0173 dt:-23.07.2021 po no:-78854 dt:-21.07.2021 Scan id:-81686				
31-Jul-21	**SUP-Sri Raja Rajeswara Traders**	**Purchase**	PUR/10037		**932.00**
	New Ref 0247	932.00 Cr			
	Tools GST 18%			**790.00**	
	Input CGST			**71.10**	
	Input SGST			**71.10**	
	Rounding Off			**(-)0.20**	
	Being amount credited to Sri Raja Rajeswara Traders towards purchase of tools against invoice no:-0247 dt:-24.07.2021 po no:-78758 dt:-19.07.2021 Scan id: -81688				
31-Jul-21	**SUP-Manish Sales Agencies**	**Purchase**	PUR/10038		**8,800.00**
	New Ref 284	8,800.00 Cr			
	Plumbing GST 12%			**7,857.14**	
	Input CGST			**471.43**	
	Input SGST			**471.43**	
	Being amount credited to Manish Sales Agencies towards purchase of plumbing material against invoice no:-284 dt:-24.07.2021 po no:-78789 dt:-19. 07.2021 Scan id:-81691				
	Carried Over				**10,33,953.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,33,953.00**
31-Jul-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10039		**1,178.00**
	New Ref 18454	1,178.00 Cr			
	Sundry Purchases GST 18%			**846.75**	
	Sundry Purchases GST 12%			**160.00**	
	Input CGST			**85.81**	
	Input SGST			**85.81**	
	Rounding Off			**(-)0.37**	
	Being amount credited to SSLLP towards purchase of stationery against invoice no:-18454 dt:-23.07.2021 po no:-78844 dt:-21.07.2021 Scan id:-81692				
31-Jul-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10040		**4,312.00**
	New Ref 18574	4,312.00 Cr			
	Consumables-18%			**3,654.00**	
	Input CGST			**328.86**	
	Input SGST			**328.86**	
	Rounding Off			**0.28**	
	Being amount credited to SSLLP towards purchase of door mats against invoice no:-18574 dt:-29.07.2021 po no:-78599 dt:-14.07.2021 Scan id:-81705				
31-Jul-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10041		**2,395.00**
	New Ref 18575	2,395.00 Cr			
	Tools GST 18%			**2,030.00**	
	Input CGST			**182.70**	
	Input SGST			**182.70**	
	Rounding Off			**(-)0.40**	
	Being amount credited to SSLLP towards purchase of tools against invoice no:-18575 dt:-29.07.2021 po no: -78511 dt:-10.07.2021 Scan id:-81703				
31-Jul-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10042		**756.00**
	New Ref 18576	756.00 Cr			
	Consumables-5%			**720.00**	
	Input CGST			**18.00**	
	Input SGST			**18.00**	
	Being amount credited to SSLLP towards purchase of safety shoe against invoice no:-18576 dt:-29.07.2021 po no:-78965 dt:-23.07.2021 Scan id:-81695				
31-Jul-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10043		**1,438.00**
	New Ref 18577	1,438.00 Cr			
	Consumables-18%			**1,218.75**	
	Input CGST			**109.69**	
	Input SGST			**109.69**	
	Rounding Off			**(-)0.13**	
	Being amount credited to SSLLP towards purchase of stationery against invoice no:-18577 dt:-29.07.2021 po no:-78953 dt:-23.07.2021 Sca id:-81694				
31-Jul-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10044		**944.00**
	New Ref 18579	944.00 Cr			
	Tools GST 18%			**800.00**	
	Input CGST			**72.00**	
	Input SGST			**72.00**	
	Being amount credited to SSLLP towards purchase of tools against invoice no:-18579 dt:-29.07.2021 po no: -79102 dt:-28.07.2021 Scan id:-81697				
	Carried Over				**10,44,976.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,44,976.00**
31-Jul-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10045		**1,573.00**
	New Ref 18580	1,573.00 Cr			
	Consumables-18%			**288.75**	
	Consumables-12%			**1,100.00**	
	Input CGST			**91.99**	
	Input SGST			**91.99**	
	Rounding Off			**0.27**	
	Being amount credited to SSLLP towards purchase of stationery against invoice no:-18580 dt:-29.07.2021 po no:-79126 dt:-28.07.2021 Scan id:-81696				
31-Jul-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10046		**325.00**
	New Ref 18602	325.00 Cr			
	Sundry Purchases GST 18%			**275.00**	
	Input CGST			**24.75**	
	Input SGST			**24.75**	
	Rounding Off			**0.50**	
	Being amount credited to SSLLP towards purchase of plastic cards against invoice no:-18602 dt:-31.07. 2021 po no:-78688 dt:-16.07.2021 Scan id:-81704				
31-Jul-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10047		**448.00**
	New Ref 18603	448.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**380.00**	
	Input CGST			**34.20**	
	Input SGST			**34.20**	
	Rounding Off			**(-)0.40**	
	Being amount credited to SSLLP towards purchase of hardware material against invoice no:-18603 dt:-31. 07.2021 po no:-79188 dt:-30.07.2021 po no:-81699				
31-Jul-21	**SL-Tata Capital Financial Services Ltd**	**Purchase**	PUR/10048		**5,90,000.00**
	Agst Ref PAY/10255	59,00,000.00 Cr			
	New Ref B210731223751	53,10,000.00 Dr			
	FEXP-Processing Fee/Doc/ Valuation Charges			**5,00,000.00**	
	Input CGST			**45,000.00**	
	Input SGST			**45,000.00**	
	TOwards loan processsing charges against bill no: -B210731223751 dt:-31.07.2021				
31-Jul-21	**SL-Tata Capital Financial Services Ltd**	**Purchase**	PUR/10049		**5,900.00**
	Agst Ref PAY/10255	5,900.00 Cr			
	FEXP-Processing Fee/Doc/ Valuation Charges			**5,000.00**	
	Input CGST			**450.00**	
	Input SGST			**450.00**	
	towards Documentation charges TL against bill no: -B210731223761 dt:-31.07.2021				
31-Jul-21	**SL-Tata Capital Financial Services Ltd**	**Purchase**	PUR/10050		**18,360.00**
	New Ref PUR/10111	18,360.00 Cr			
	FEXP-Processing Fee/Doc/ Valuation Charges			**15,560.00**	
	Input CGST			**1,400.40**	
	Input SGST			**1,400.40**	
	Rounding Off			**(-)0.80**	
	TOwards valuation charges TL against bill no: -B2107186531 dt:-18.7.21				
	Carried Over				**16,61,582.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**16,61,582.00**
31-Jul-21	**SUP-Hi-Tech Infra Projects**	**Purchase**	PUR/10051		**90,000.00**
	New Ref 316	90,000.00 Cr			
	Cement/Ready Mix GST 18%			**76,271.10**	
	Input CGST			**6,864.40**	
	Input SGST			**6,864.40**	
	Rounding Off			**0.10**	
	Being amount credited to Hi Tech Infra Projects towards purchase of M10 ready mix concrete against invoice no:-316 dt:-15.07.2021 po no:-78178 dt:-01. 07.2021 Scan id:-82060				
31-Jul-21	**SUP-Hi-Tech Infra Projects**	**Purchase**	PUR/10052		**18,000.00**
	New Ref 288	18,000.00 Cr			
	Cement/Ready Mix GST 18%			**15,254.22**	
	Input CGST			**1,372.88**	
	Input SGST			**1,372.88**	
	Rounding Off			**0.02**	
	Being amount credited to Hi Tech Infra Projects towards purchase of ready mix concrete against invoice no:-288 dt:-08.07.2021 po no:-78178 dt:-01. 07.2021 Scan id:-82060				
31-Jul-21	**SUP-Hi-Tech Infra Projects**	**Purchase**	PUR/10053		**1,05,000.00**
	New Ref 276	1,05,000.00 Cr			
	Cement/Ready Mix GST 18%			**88,982.95**	
	Input CGST			**8,008.47**	
	Input SGST			**8,008.47**	
	Rounding Off			**0.11**	
	Being amount credited to Hi Tech Infra Projects towards purchase of ready mix concrete against invoice no:-276 dt:-06.07.2021 po no:-78178 dt:-01. 07.2021 Scan id:-82060				
31-Jul-21	**SUP-Hi-Tech Infra Projects**	**Purchase**	PUR/10054		**2,10,000.00**
	New Ref 268	2,10,000.00 Cr			
	Cement/Ready Mix GST 18%			**1,77,965.90**	
	Input CGST			**16,016.93**	
	Input SGST			**16,016.93**	
	Rounding Off			**0.24**	
	Being amount credited to Hi Tech Infra Projects towards purchase of ready mix concrete against invoice no:-268 dt:-04.07.2021 po no:-78178 dt:-01. 07.2021 Scan id:-82060				
31-Jul-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10055		**968.00**
	New Ref 18283	968.00 Cr			
	Tools GST 18%			**820.00**	
	Input CGST			**73.80**	
	Input SGST			**73.80**	
	Rounding Off			**0.40**	
	Being amount credited to SSLLP towards purchase of tools against invoice :-18283 dt:-15.07.2021 po no: -77664 dt:-14.06.2021 Scan id:-82179				
	Carried Over				**20,85,550.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**20,85,550.00**
31-Jul-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10056		**4,378.00**
	New Ref 18455	4,378.00 Cr			
	Tools GST 18%			**3,710.00**	
	Input CGST			**333.90**	
	Input SGST			**333.90**	
	Rounding Off			**0.20**	
	Being amount credited to SSLLP towards purchase of tools,hardware material against invoice no:-18455 dt:-23.07.2021 po no:-78756 dt:-19.07.2021 Scan id:-82148				
31-Jul-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10057		**288.00**
	New Ref 18578	288.00 Cr			
	Printing & Stationary-12%			**120.00**	
	Printing & Stationary-18%			**130.00**	
	Input CGST			**18.90**	
	Input SGST			**18.90**	
	Rounding Off			**0.20**	
	Being amount credited to SSLLP towards purchase of stationery against invoice no:-18578 dt:-29.07.2021 po no:-77878 dt:-21.06.2021 Scan id:-82181				
6-Aug-21	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10001		**73,646.00**
	New Ref SSLOG21-22/10460	73,646.00 Cr			
	PS-Admin-Audit-18%			**68,191.00**	
	Input CGST			**6,137.19**	
	Input SGST			**6,137.19**	
	TDS-10% Professional Charges			**(-)6,819.00**	
	Rounding Off			**(-)0.38**	
	Being amount credited to SSLLP Logistics towards admin services charges against invoice no:-SSLOG21-22/10460 dt:-31.07.2021				
6-Aug-21	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10002		**73,646.00**
	New Ref SSLOG21-22/10459	73,646.00 Cr			
	PS-Admin-Audit-18%			**68,191.00**	
	Input CGST			**6,137.19**	
	Input SGST			**6,137.19**	
	TDS-10% Professional Charges			**(-)6,819.00**	
	Rounding Off			**(-)0.38**	
	Being amount credited to SSLLP Logistics towards admin services charges against invoice no:-SSLOG21-22/10459 dt:-31.07.2021				
6-Aug-21	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10003		**63,027.00**
	New Ref SSCOM21-22/10084	63,027.00 Cr			
	PS-Admin-Audit-18%			**58,358.77**	
	Input CGST			**5,252.29**	
	Input SGST			**5,252.29**	
	TDS-10% Professional Charges			**(-)5,836.00**	
	Rounding Off			**(-)0.35**	
	Being amount credited to SSLLP Common Expenses towards admin & marketing services charges against invoice no:-SSCOM21-22/10084 dt:-31.07.2021				
	Carried Over				**23,00,535.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**23,00,535.00**
6-Aug-21	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10004		**1,153.00**
	New Ref SSCOM21-22/10105	1,153.00 Cr			
	PS-Admin-Audit-18%			**1,068.00**	
	Input CGST			**96.12**	
	Input SGST			**96.12**	
	TDS-10% Professional Charges			**(-)107.00**	
	Rounding Off			**(-)0.24**	
	Being amount credited to SSLLP Common Expenses towards admin & marketing services charges against invoice no:-SSCOM21-22/10105 dt:-31.07.2021				
7-Aug-21	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10005		**30,131.00**
	New Ref SSLOG21-22/10434	30,131.00 Cr			
	PS-Admin-Audit-18%			**27,899.00**	
	Input CGST			**2,510.91**	
	Input SGST			**2,510.91**	
	TDS-10% Professional Charges			**(-)2,790.00**	
	Rounding Off			**0.18**	
	Being amount credited to SSLLP Logistics towards service charges on Po's against invoice no: -SSLOG21-22/10434 dt:-31.07.2021				
7-Aug-21	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10006		**2,14,579.00**
	New Ref SSLOG21-22/10409	2,14,579.00 Cr			
	PS-Admin-Audit-18%			**1,98,685.00**	
	Input CGST			**17,881.65**	
	Input SGST			**17,881.65**	
	TDS-10% Professional Charges			**(-)19,869.00**	
	Rounding Off			**(-)0.30**	
	Being amount credited to SSLLP Logistics towards CR consultation charges against invoice no: -SSLOG21-22/10409 dt:-31.07.2021				
7-Aug-21	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10007		**324.00**
	New Ref SSLOG21-22/10455	324.00 Cr			
	PS-Admin-Audit-18%			**300.00**	
	Input CGST			**27.00**	
	Input SGST			**27.00**	
	TDS-10% Professional Charges			**(-)30.00**	
	Being amount credited to SSLLP Logistics towards registration & misc charges against invoice no: -SSLOG21-22/10455 dt:-31.07.2021				
7-Aug-21	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/10008		**5,068.00**
	Doors, Door Franes & Hardware GST 18%			**4,295.00**	
	Input CGST			**386.55**	
	Input SGST			**386.55**	
	Rounding Off			**(-)0.10**	
	Being amount credited to Sri Laxmi Ganesh Steels & Hardware towards purchase of hardware material against invoice no:-140				
	Carried Over				**25,51,790.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**25,51,790.00**
12-Aug-21	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10009		**713.00**
	New Ref SSLOG21-22/10485	713.00 Cr			
	PS-Admin-Audit-18%			**660.00**	
	Input CGST			**59.40**	
	Input SGST			**59.40**	
	TDS-10% Professional Charges			**(-)66.00**	
	Rounding Off			**0.20**	
	Being amount credited to SSLLP Logistics towards admin services charges(rubber stamps Jul-21) against invoice no:-SSLOG21-22/10485 dt:-31.07.2021				
12-Aug-21	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10010		**34,463.00**
	New Ref SSLOG21-22/10473	34,463.00 Cr			
	PROMORD-Advertising-18%			**31,910.00**	
	Input CGST			**2,871.90**	
	Input SGST			**2,871.90**	
	Rounding Off			**0.20**	
	TDS-10% Professional Charges			**(-)3,191.00**	
	Being amount credited to SSLLP Logistics towards advertising services charges against invoice no:-SSLOG21-22/10473 dt:-31.07.2021				
12-Aug-21	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10011		**1,47,290.00**
	New Ref MPPL10069	1,47,290.00 Cr			
	PS-Admin-Audit-18%			**1,36,380.00**	
	Input CGST			**12,274.20**	
	Input SGST			**12,274.20**	
	TDS-10% Professional Charges			**(-)13,638.00**	
	Rounding Off			**(-)0.40**	
	Being amount credited to MPPL towards admin service charges against invoice no:-MPPL10069 dt:-07.08.2021				
12-Aug-21	**SUP-Global Color Sheets Pvt Ltd**	**Purchase**	PUR/10012		**1,19,617.00**
	New Ref 411	1,19,617.00 Cr			
	Steel GST 18%			**1,01,370.00**	
	Input CGST			**9,123.30**	
	Input SGST			**9,123.30**	
	Rounding Off			**0.40**	
	Being amount credited to Global Color Sheets Pvt Ltd towards purchase of steel against invoice no:-411 dt:-27.07.2021 po no:-78663 dt:-17.07.2021 Scan id:-82083				
12-Aug-21	**SUP-Vasant Enterprises (Steel)**	**Purchase**	PUR/10013		**17,24,513.00**
	New Ref 870/21-22	17,24,513.00 Cr			
	Steel GST 18%			**14,61,052.00**	
	OIE-Transportation Charges-18%			**400.00**	
	Input CGST			**1,31,530.68**	
	Input SGST			**1,31,530.68**	
	Rounding Off			**(-)0.36**	
	Being amount credited to Vasant Enterprises towards purchase of steel against invoice no:-870/21-22 dt:-07.07.2021 po no:-78256 dt:-03.07.2021 Scan id:-82059				
	Carried Over				**45,78,386.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**45,78,386.00**
12-Aug-21	**SUP-Vasant Enterprises (Steel)**	**Purchase**	PUR/10014		**77,172.00**
	New Ref 871/21-22	77,172.00 Cr			
	Steel GST 18%			**65,400.00**	
	Input CGST			**5,886.00**	
	Input SGST			**5,886.00**	
	Being amount credited to Vasant Enterprises towards purchase of binding wire against invoice no:-871/21 -22 dt:-08.07.2021 po no:-78256 dt:-03.07.2021 Scan id:-82059				
17-Aug-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10015		**2,166.00**
	New Ref 18734	2,166.00 Cr			
	Sundry Purchases GST 18%			**1,836.00**	
	Input CGST			**165.24**	
	Input SGST			**165.24**	
	Rounding Off			**(-)0.48**	
	Being amount credited to SSLLP towards purchase of blue sheets against invoice no:-18734 dt:-09.08.2021 po no:-79420 dt:-06.08.2021 Scan id:-82867				
17-Aug-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10016		**3,803.00**
	New Ref 18681	3,803.00 Cr			
	Sundry Purchases GST 18%			**2,295.00**	
	Input CGST			**206.55**	
	Input SGST			**206.55**	
	Sundry Purchases- Nil Rated			**1,095.00**	
	Rounding Off			**(-)0.10**	
	Being amount credited to SSLLP towards purchase of sundry purchases against invoice no:-18681 dt:-05. 08.2021 po no:-79348 dt:-04.08.2021 Scan id:-82862				
17-Aug-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10017		**1,153.00**
	New Ref 18683	1,153.00 Cr			
	Printing & Stationary-18%			**825.00**	
	Printing & Stationary-12%			**160.00**	
	Input CGST			**83.85**	
	Input SGST			**83.85**	
	Rounding Off			**0.30**	
	Being amount credited to SSLLP towards purchase of stationery against invoice no:-18683 dt:-05.08.2021 po no:-79346 dt:-04.08.2021 Scan id:-82860				
17-Aug-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10018		**4,316.00**
	New Ref 18684	4,316.00 Cr			
	Sundry Purchases GST 18%			**1,875.00**	
	Sundry Purchases GST 12%			**1,500.00**	
	Sundry Purchases GST 5%			**403.20**	
	Input CGST			**268.83**	
	Input SGST			**268.83**	
	Rounding Off			**0.14**	
	Being amount credited to SSLLP towards purchase of sundry purchases against invoice no:-18684 dt:-05. 08.2021 po no:-79342 dt:-04.08.2021 Scan id:-82863				
	Carried Over				**46,66,996.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**46,66,996.00**
19-Aug-21	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10019		**16,399.00**
	New Ref 174-2021-22	16,399.00 Cr			
	Aggregate GST 5%			**15,617.84**	
	Input CGST			**390.45**	
	Input SGST			**390.45**	
	Rounding Off			**0.26**	
	Towards purchase of 20MM metal against bill no:-174 -2021-22 dt:-26.07.2021				
19-Aug-21	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10020		**19,231.00**
	New Ref 229-2021-22	19,231.00 Cr			
	Aggregate GST 5%			**18,315.53**	
	Input CGST			**457.89**	
	Input SGST			**457.89**	
	Rounding Off			**(-)0.31**	
	TOwards supply of sand against bill no:-229-2021-22 dt:-07.08.2021				
19-Aug-21	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10021		**19,425.00**
	New Ref 240-2021-22	19,425.00 Cr			
	Aggregate GST 5%			**18,500.06**	
	Input CGST			**462.50**	
	Input SGST			**462.50**	
	Rounding Off			**(-)0.06**	
	TOwards supply of sand against bill no:-240-2021-22 dt:-11.08.2021				
20-Aug-21	**SUP- Sundar Motors**	**Purchase**	PUR/10022		**59,000.00**
	New Ref SM-INV-2200036	59,000.00 Cr			
	Equipment GST 5%			**56,190.48**	
	Input CGST			**1,404.76**	
	Input SGST			**1,404.76**	
	Being amount credited to Sundar Motors towards purchase of electric bike against invoice no:-SM-INV -2200036 dt:-05.08.2021 po no:-78798 dt:-20.07. 2021 Scan id:-				
20-Aug-21	**SUP-Elegant Enterprises**	**Purchase**	PUR/10023		**3,045.00**
	On Account	3,045.00 Cr			
	Electrical GST 18%			**2,580.40**	
	Input CGST			**232.24**	
	Input SGST			**232.24**	
	Rounding Off			**0.12**	
	Being amount credited to Elegant Enterprises towards purchase of electrical material against invoice no:-EE2122-0192 dt:-03.08.2021 po no: -79258 dt:-02.08.2021 Scan id:-83371				
20-Aug-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10024		**8,943.00**
	New Ref 18678	8,943.00 Cr			
	Electrical GST 18%			**7,579.00**	
	Input CGST			**682.11**	
	Input SGST			**682.11**	
	Rounding Off			**(-)0.22**	
	Being amount credited to SSLLP towards purchase of electrical material against invoice no:-18678 dt:-05. 08.2021 po no:-79400 dt:-05.08.2021 Scan id:-83370				
	Carried Over				**47,93,039.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**47,93,039.00**
20-Aug-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10025		**4,637.00**
	New Ref 18679	4,637.00 Cr			
	Electrical GST 18%			**3,930.00**	
	Input CGST			**353.70**	
	Input SGST			**353.70**	
	Rounding Off			**(-)0.40**	
	Being amount credited to SSLLP towards purchase of electrical mateial & tools against invoice no:-18679 dt:-05.08.2021 po no:-79229 dt:-31.07.2021 Scan id: -83368				
20-Aug-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10026		**5,040.00**
	New Ref 18680	5,040.00 Cr			
	Electrical GST 12%			**4,500.00**	
	Input CGST			**270.00**	
	Input SGST			**270.00**	
	Being amount credited to SSLLP towards purchase of electrical material against invoice no:-18680 dt:-05.08.2021 po no:-79222 dt:-31.07.2021 Scan id:-83364				
20-Aug-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10027		**472.00**
	New Ref 18682	472.00 Cr			
	Electrical GST 18%			**400.00**	
	Input CGST			**36.00**	
	Input SGST			**36.00**	
	Being amount credited to SSLLP towards purchase of electrical material against invoice no:-18682 dt:-05.08.2021 po no:-79223 dt:-31.07.2021 Scan id:-83363				
20-Aug-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10028		**5,310.00**
	New Ref 18735	5,310.00 Cr			
	Plumbing GST 18%			**4,500.00**	
	Input CGST			**405.00**	
	Input SGST			**405.00**	
	Being amount credited to SSLLP towards purchase of plumbing material against invoice no:-18735 dt:-09.08.2021 po no:-79421 dt:-06.08.2021 Scan id:-				
20-Aug-21	**SUP-Gautam Traders**	**Purchase**	PUR/10029		**2,124.00**
	New Ref 189	2,124.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**1,800.00**	
	Input CGST			**162.00**	
	Input SGST			**162.00**	
	Being amount credited to Gautam Traders towards purchase of screws against invoice no:-189 dt:-06.08.2021 po no:-79202 dt:-31.07.2021 Scan id:-				
20-Aug-21	**SUP- Siddarth Enterprises**	**Purchase**	PUR/10030		**11,045.00**
	New Ref 1873	11,045.00 Cr			
	Furniture GST 18%			**9,360.00**	
	Input CGST			**842.40**	
	Input SGST			**842.40**	
	Rounding Off			**0.20**	
	Being amount credited to Siddarth Enterprises towards purchase of chairs against invoice no:-1873 dt:-07.08.2021 po no:-78244 dt:-02.07.2021 Scan id:-				
	Carried Over				**48,21,667.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**48,21,667.00**
20-Aug-21	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10031		**14,280.00**
	New Ref 1370	14,280.00 Cr			
	Electrical GST 12%			**12,750.00**	
	Input CGST			**765.00**	
	Input SGST			**765.00**	
	Being amount credited to Reflections Electricals (P) Ltd towards purchase of electrical materials against invoice no:-1370 dt:-10.08.2021 po no:-79506 dt:-09. 08.2021 Scan id:-				
27-Aug-21	**SUP-Sri Bhavani Digitals**	**Purchase**	PUR/10032		**52,311.00**
	New Ref 39	52,311.00 Cr			
	PROMORD-Hoarding-12%			**47,555.00**	
	Input CGST			**2,853.30**	
	Input SGST			**2,853.30**	
	TDS-2% Contract			**(-)951.00**	
	Rounding Off			**0.40**	
	Towards hoarding design charges against bill no:39 dt:10.08.2021				
27-Aug-21	**SUP-Sri Bhavani Ads**	**Purchase**	PUR/10033		**20,375.00**
	New Ref 109	20,375.00 Cr			
	PROMORD-Hoarding -18%			**17,564.00**	
	Input CGST			**1,580.76**	
	Input SGST			**1,580.76**	
	TDS-2% Contract			**(-)351.00**	
	Rounding Off			**0.48**	
	Towards hoarding design charges against bill no:109 dt:10.08.2021				
27-Aug-21	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10034		**27,900.00**
	New Ref 062	27,900.00 Cr			
	Aggregate-COMP			**27,900.00**	
	TOwards purchase of solid bricsk against bill no:-62 dt:-07.08.21 Po-78553 Scan ID:-83410				
27-Aug-21	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10035		**75,600.00**
	New Ref 066	75,600.00 Cr			
	Aggregate-COMP			**75,600.00**	
	TOwards purchase of solid bricsk against bill no:-66 dtd:-18.08.2021 Po-79575 scan Id:-83412				
27-Aug-21	**SUP-Vasant Enterprises (Steel)**	**Purchase**	PUR/10036		**77,172.00**
	New Ref 879/21-22	77,172.00 Cr			
	Steel GST 18%			**65,400.00**	
	Input CGST			**5,886.00**	
	Input SGST			**5,886.00**	
	TOwards purchase of binding wire against bill no: -879/21-22 dt:-13.08.21 scan Id:-83670				
27-Aug-21	**SUP-Vasant Enterprises (Steel)**	**Purchase**	PUR/10037		**17,54,430.00**
	New Ref 876/21-22	17,54,430.00 Cr			
	Steel GST 18%			**14,86,805.00**	
	Input CGST			**1,33,812.45**	
	Input SGST			**1,33,812.45**	
	Rounding Off			**0.10**	
	TOwards purchase of steel against bill no:-876 dt:-04. 08.2021 Po-79270 Scan Id:-83670				
	Carried Over				**68,43,735.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**68,43,735.00**
27-Aug-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10038		**14,868.00**
	New Ref 18916	14,868.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**12,600.00**	
	Input CGST			**1,134.00**	
	Input SGST			**1,134.00**	
	Towards purchase of flush doors against bill no: -18916 dt:-20.08.2021 Po-79816 scan Id:-83422				
27-Aug-21	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10039		**19,391.00**
	New Ref 264-2021-22	19,391.00 Cr			
	Aggregate GST 5%			**18,467.32**	
	Input CGST			**461.68**	
	Input SGST			**461.68**	
	Rounding Off			**0.32**	
	Towards supply of sand against bill no:-264-2021-22 dtd:-21.08.2021				
28-Aug-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10040		**29,434.00**
	New Ref 18913	29,434.00 Cr			
	Cement GST 28%			**22,995.00**	
	Input CGST			**3,219.30**	
	Input SGST			**3,219.30**	
	Rounding Off			**0.40**	
	Towards Cement purchased against bill no:18913 dt:19.08.21 PO.No:79487 Scan Id:83421				
28-Aug-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10041		**19,205.00**
	New Ref 18853	19,205.00 Cr			
	Steel GST 18%			**16,275.00**	
	Input CGST			**1,464.75**	
	Input SGST			**1,464.75**	
	Rounding Off			**0.50**	
	Towards Steel purchased bill no:18853 dt:16.8.21 PO NO:79613 Scan Id:83418				
28-Aug-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10042		**3,894.00**
	New Ref 18837	3,894.00 Cr			
	Electrical GST 18%			**2,730.00**	
	Plumbing GST 18%			**70.00**	
	Tools GST 18%			**500.00**	
	Input CGST			**297.00**	
	Input SGST			**297.00**	
	Towards electrical pipes, plumbing and tools purchased against bill no:18837 dt:14.8.21 PO. No:79644 Scan Id:83417				
28-Aug-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10043		**779.00**
	New Ref 18833	779.00 Cr			
	Consumables-18%			**660.00**	
	Input CGST			**59.40**	
	Input SGST			**59.40**	
	Rounding Off			**0.20**	
	Towards water bottle purchased against bill no:18833 dt:14.8.21 PO.No:79448 Scan Id:83416				
	Carried Over				**69,31,306.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**69,31,306.00**
28-Aug-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10044		**1,301.00**
	New Ref 18832	1,301.00 Cr			
	Consumables-18%			**1,102.50**	
	Input CGST			**99.23**	
	Input SGST			**99.23**	
	Rounding Off			**0.04**	
	Towards water bottle purchased against bill no:18832 dt:14.8.21 PO No:79658 Scan Id:83414				
28-Aug-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10045		**1,043.00**
	New Ref 18831	1,043.00 Cr			
	Paints GST 18%			**580.00**	
	Doors, Door Franes & Hardware GST 18%			**304.00**	
	Input CGST			**79.56**	
	Input SGST			**79.56**	
	Rounding Off			**(-)0.12**	
	Towards paints and bombay nails purchased bill no:18831 dt:14.8.21 PO No:79661 Scan Id:83413				
31-Aug-21	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10046		**9,734.00**
	New Ref VGM-2122-129	9,734.00 Cr			
	PROMORD-Print Media 5%			**9,450.00**	
	Input CGST			**236.25**	
	Input SGST			**236.25**	
	TDS-2% Contract			**(-)189.00**	
	Rounding Off			**0.50**	
	Being amount credited toV Green Media towards advertisement charges against invoice no:VGM -2122-129 Dt:31.7.21 PO. No:79099 dt:28.7.21				
31-Aug-21	**SUP-Varna Media**	**Purchase**	PUR/10047		**10,012.00**
	New Ref 2093	10,012.00 Cr			
	PROMORD-Print Media 5%			**9,720.00**	
	Input CGST			**243.00**	
	Input SGST			**243.00**	
	TDS-2% Contract			**(-)194.00**	
	Being amount credited to Varna Media towards advertisement charges agaist bill no:2093 dt:14.8.21 PO. No:79594 dt:11.8.21				
31-Aug-21	**SUP-Elegant Enterprises**	**Purchase**	PUR/10048		**944.00**
	New Ref EE2122-0216	944.00 Cr			
	Electrical GST 18%			**800.00**	
	Input CGST			**72.00**	
	Input SGST			**72.00**	
	Being amount credited to elegant enterprises towards purchase of pvc gang box,swich,& socket against bill no:EE2122-0216 Dt:16.8.21 PO No:79643 13.8.21 Scan id:84489				
31-Aug-21	**SUP-Sai KRishna Pumps 'N' Borewells**	**Purchase**	PUR/10049		**1,416.00**
	New Ref 314	1,416.00 Cr			
	Plumbing GST 18%			**1,200.00**	
	Input CGST			**108.00**	
	Input SGST			**108.00**	
	Being amount credited to sai krishna pumps towards purchase of plumbing items against bill no:314 dt:23. 7.21				
	Carried Over				**69,55,756.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**69,55,756.00**
31-Aug-21	**Gaurav Electrical & Hardware**	**Purchase**	PUR/10050		**2,531.00**
	Plumbing GST 18%			**2,145.00**	
	Input CGST			**193.05**	
	Input SGST			**193.05**	
	Rounding Off			**(-)0.10**	
	being amount credited to gaurav electrical & hardware towards purchase of CPVC pipes, ball wall for submersible motor fixing work against bill no:1018 dt:3.8.21				
31-Aug-21	**SUP-Natraj Plywood & Hardware**	**Purchase**	PUR/10051		**1,578.00**
	Doors, Door Franes & Hardware GST 18%			**1,338.00**	
	Input CGST			**120.42**	
	Input SGST			**120.42**	
	Rounding Off			**(-)0.84**	
	being amount credited to natraj plywood & hardware towards purchase of aldrops, tower bolts, and screws for labour quarters doors fixing purpose agaist bill no:058 dt:21.8.21				
31-Aug-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10052		**21,557.00**
	New Ref 18896	21,557.00 Cr			
	Tiles, Granite, Etc. GST 5%			**20,530.04**	
	Input CGST			**513.25**	
	Input SGST			**513.25**	
	Rounding Off			**0.46**	
	Being amount credited to SSLLP towards purchase of tandoor stone against bill no:18896 dt:18.8.21 PO No:78657 dt:16.7.21 Scan id:84718				
31-Aug-21	**SUP-Cemex Infra**	**Purchase**	PUR/10053		**23,400.00**
	New Ref 79	23,400.00 Cr			
	Cement/Ready Mix GST 18%			**19,830.00**	
	Input CGST			**1,784.70**	
	Input SGST			**1,784.70**	
	Rounding Off			**0.60**	
	Being amount credited to Cemex infra towards purchase of M25 pumpm ready mix concrete against bill no:79 dt:19.8.21 PO No:78732 dt:17.7.21 Scan id:84720				
31-Aug-21	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10054		**80,465.00**
	New Ref SSLOG21-22/10594	80,465.00 Cr			
	PS-Admin-Audit-18%			**68,191.00**	
	Input CGST			**6,137.19**	
	Input SGST			**6,137.19**	
	Rounding Off			**(-)0.38**	
	Being amount credited to ssllp logistic towards Admin service charges (july-21) against invoice no:SSLOG21-22/10594 DT:31.8.21				
	Carried Over				**70,85,287.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**70,85,287.00**
31-Aug-21	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10055		**61,116.00**
	New Ref SSLOG21-22/10574	61,116.00 Cr			
	PS-Admin-Audit-18%			**51,793.25**	
	Input CGST			**4,661.39**	
	Input SGST			**4,661.39**	
	Rounding Off			**(-)0.03**	
	Being amount credited to ssllp logistic towards service charges on po's (Aug-21) against invoice no:SSLOG21-22/10574 DT:31.8.21				
31-Aug-21	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10056		**3,540.00**
	New Ref SSLOG21-22/10561	3,540.00 Cr			
	PS-Admin-Audit-18%			**3,000.00**	
	Input CGST			**270.00**	
	Input SGST			**270.00**	
	Being amount credited to ssllp logistic towards QC Report charges (Aug-21) against invoice no:SSLOG21-22/10561 DT:31.8.21				
31-Aug-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10057		**22,078.00**
	New Ref 18136	22,078.00 Cr			
	Steel GST 18%			**18,710.40**	
	Input CGST			**1,683.94**	
	Input SGST			**1,683.94**	
	Rounding Off			**(-)0.28**	
	Being amount credited to ssllp towards purchase of steel against invoice no :18136 dt:07.07.21 Po No:78303 dt:05.07.21 Scan id:85412				
31-Aug-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10058		**3,008.00**
	New Ref 18034	3,008.00 Cr			
	Cement GST 28%			**2,350.00**	
	Input CGST			**329.00**	
	Input SGST			**329.00**	
	Being amount credited to ssllp towards purchase of cement against invoice no:18034 dt:01.07.21 Po No:77310 dt:28.05.21 Scan id:85419				
31-Aug-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10059		**11,930.00**
	New Ref 18014	11,930.00 Cr			
	Cement GST 28%			**9,320.00**	
	Input CGST			**1,304.80**	
	Input SGST			**1,304.80**	
	Rounding Off			**0.40**	
	Being amount credited to ssllp towards purchase of cement against invoice no:18014 dt:01.07.21 Po No:77426 dt:05.06.21 Scan id:85422				
31-Aug-21	**SUP-Social DNA**	**Purchase**	PUR/10060		**29,232.00**
	New Ref 03092021/226	29,232.00 Cr			
	PROMORD-Digital Media-18%			**24,773.24**	
	Input CGST			**2,229.59**	
	Input SGST			**2,229.59**	
	Rounding Off			**(-)0.42**	
	Being amount credited to Social DNA towards Campaingn and facebook ads against bill no:03092021/226 dt:03.08.21				
	Carried Over				**72,16,191.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**72,16,191.00**
2-Sep-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10001		**9,467.00**
	New Ref 18897	9,467.00 Cr			
	Tiles, Granite, Etc. GST 5%			**9,016.16**	
	Input CGST			**225.40**	
	Input SGST			**225.40**	
	Rounding Off			**0.04**	
	Being amount credited to SSLLP towards purchase of tandoor stone against invoice no:-18897 dt:-18.08. 2021 po no:-78657 dt:-16.07.2021 Scan id:-84718				
8-Sep-21	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10002		**12,898.00**
	New Ref SSLOG21-22/10602	12,898.00 Cr			
	PROMORD-Advertising-18%			**11,024.00**	
	Input CGST			**992.16**	
	Input SGST			**992.16**	
	TDS-10% Professional Charges			**(-)110.00**	
	Rounding Off			**(-)0.32**	
	Being amount credited to SSLLP Logistics towards advertising services charges news paper inserts,flyer distribution & ads in news papers against invoice no: -SSLOG21-22/10602 dt:-31.08.2021				
8-Sep-21	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10003		**9,428.00**
	New Ref SSLOG21-22/10612	9,428.00 Cr			
	PS-Admin-Audit-18%			**8,730.00**	
	Input CGST			**785.70**	
	Input SGST			**785.70**	
	TDS-10% Professional Charges			**(-)873.00**	
	Rounding Off			**(-)0.40**	
	Being amount credited to SSLLP Logistics towards purchase of admin services chares rubber stamp, frankling & notary,A1 black & white xerox copies of site plans 2 sets for banking purpose against invoice no:-SSLOG21-22/10612 dt:-31.08.2021				
8-Sep-21	**SUP-SR Ads**	**Purchase**	PUR/10004		**57,382.00**
	New Ref 2021-22/08	57,382.00 Cr			
	PROMORD-Hoarding -18%			**49,467.00**	
	Input CGST			**4,452.03**	
	Input SGST			**4,452.03**	
	TDS-2% Contract			**(-)989.00**	
	Rounding Off			**(-)0.06**	
	Being amount credited to SR Ads towards advertisment charges against invoice no:-2021-22/08 dt:-28.08.2021				
8-Sep-21	**SUP-Sri Bhavani Ads**	**Purchase**	PUR/10005		**22,620.00**
	New Ref 2021/122	22,620.00 Cr			
	PROMORD-Hoarding -18%			**19,500.00**	
	Input CGST			**1,755.00**	
	Input SGST			**1,755.00**	
	TDS-2% Contract			**(-)390.00**	
	Being amount credited to Sri Bhavani Ads towards advertisment charges against invoice no:-2021-22 /122 dt:-24.08.2021				
	Carried Over				**73,27,986.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**73,27,986.00**
8-Sep-21	**SUP-Naveen Ads**	**Purchase**	PUR/10006		**8,700.00**
	New Ref 233	8,700.00 Cr			
	PROMORD-Hoarding -18%			**7,500.00**	
	Input CGST			**675.00**	
	Input SGST			**675.00**	
	TDS-2% Contract			**(-)150.00**	
	Being amount credited to Naveen Ads towards advertisment charges against invoice no:-233 dt:-01.09.2021				
9-Sep-21	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10007		**3,559.00**
	New Ref SSCOM21-22/10129	3,559.00 Cr			
	PS-Admin-Audit-18%			**3,296.00**	
	Input CGST			**296.64**	
	Input SGST			**296.64**	
	TDS-10% Professional Charges			**(-)330.00**	
	Rounding Off			**(-)0.28**	
	Being Admin & Marketing Service charges for the month of Aug '21 against bill no:-10129 dt:-31.08.2021				
9-Sep-21	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10008		**73,645.00**
	New Ref MPPL10092	73,645.00 Cr			
	PS-Admin-Audit-18%			**68,190.00**	
	Input CGST			**6,137.10**	
	Input SGST			**6,137.10**	
	TDS-10% Professional Charges			**(-)6,819.00**	
	Rounding Off			**(-)0.20**	
	Being amount credited to mppl towards admin service charges for accounts manager support-staff and admin liason for the month of aug-21				
16-Sep-21	**SP-Ajay Mehta**	**Purchase**	PUR/10009		**5,400.00**
	Consultancy Charges-18%			**5,000.00**	
	Input CGST			**450.00**	
	Input SGST			**450.00**	
	TDS-10% Professional Charges			**(-)500.00**	
	Being amount credited to ajay mehta towards Certifiacation fee for Expenditure incurred on Nilgiri Heights Project and Sources of Funds upto 12.08.21 Certificate dated 13.8.21 SAC:998224				
17-Sep-21	**SUP-Shree Gayatri Electrical Works**	**Purchase**	PUR/10010		**1,475.00**
	Agst Ref 532	1,475.00 Cr			
	OIE-Repairs &Maintanace Computers-18%			**1,250.00**	
	Input CGST			**112.50**	
	Input SGST			**112.50**	
	Being amount credited to shree gayatri electrical works towards 1HP mono block pump reparing purpose against invoice no:532 dt:8.9.21				
	Carried Over				**74,20,765.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**74,20,765.00**
18-Sep-21	**SUP-Tooh Media**	**Purchase**	PUR/10011		**5,592.00**
	New Ref TOOH/13/21-22	5,592.00 Cr			
	PROMORD-Hoarding -18%			**4,820.00**	
	Input CGST			**433.80**	
	Input SGST			**433.80**	
	TDS-2% Contract			**(-)96.00**	
	Rounding Off			**0.40**	
	Being amount credited to Tooh media towards jodimetla bus bay @ medha servo against invoice no:TOOH/13/21-22 Dt:31.7.21				
18-Sep-21	**SUP-Tooh Media**	**Purchase**	PUR/10012		**11,600.00**
	New Ref TOOH/16/21-22	11,600.00 Cr			
	PROMORD-Hoarding -18%			**10,000.00**	
	Input CGST			**900.00**	
	Input SGST			**900.00**	
	TDS-2% Contract			**(-)200.00**	
	Being amount credited to Tooh media towards jodimetla bus bay @ medha servo against invoice no:TOOH/16/21-22 Dt:31.8.21				
23-Sep-21	**SUP-Emandi Enterprises**	**Purchase**	PUR/10013		**2,560.00**
	New Ref EE/21-22/082	2,560.00 Cr			
	PROMOUD-Brouchers, Flyers & Stationery-Exempt			**2,560.00**	
	Being amount credited to Emandi Enterprises towards sanctioned plan against invoice no:-EE/21 -22/082 dt:-15.09.2021 po no:-80307 dt:-02.09.2021				
23-Sep-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10014		**885.00**
	New Ref 19214	885.00 Cr			
	Sundry Purchases GST 12%			**790.00**	
	Input CGST			**47.40**	
	Input SGST			**47.40**	
	Rounding Off			**0.20**	
	Being purchase of gova rope from Summit Sales LLP against bill no:19214 dt:08.09.2021 PO:80452 dt:08. 09.2021 Scan id:86375				
23-Sep-21	**SUP-K P R Infra**	**Purchase**	PUR/10015		**6,88,350.00**
	New Ref 12	6,88,350.00 Cr			
	Cement/Ready Mix GST 18%			**5,83,346.62**	
	Input CGST			**52,501.20**	
	Input SGST			**52,501.20**	
	Rounding Off			**0.98**	
	Being purchase of Ready Mix Concrete from KPR Infra against bill no:12 dt:27.08.2021 PO:79849 dt:20. 08.2021 Scan id:86176				
23-Sep-21	**SUP-K P R Infra**	**Purchase**	PUR/10016		**1,87,200.00**
	New Ref 21	1,87,200.00 Cr			
	Cement/Ready Mix GST 18%			**1,58,643.84**	
	Input CGST			**14,277.95**	
	Input SGST			**14,277.95**	
	Rounding Off			**0.26**	
	Being purchase of Ready Mix Concrete from KPR Infra against bill no:21 dt:14.09.2021 PO:79849 dt:20. 08.2021 Scan id:86176				
	Carried Over				**83,16,952.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**83,16,952.00**
23-Sep-21	**SUP-K P R Infra**	**Purchase**	PUR/10017		**2,06,700.00**
	New Ref 19	2,06,700.00 Cr			
	Cement/Ready Mix GST 18%			**1,75,169.24**	
	Input CGST			**15,765.23**	
	Input SGST			**15,765.23**	
	Rounding Off			**0.30**	
	Being purchase of Ready Mix Concrete from KPR Infra against bill no:19 dt:06.09.2021 PO:79849 dt:20.08.2021 Scan id:86176				
23-Sep-21	**SUP-K P R Infra**	**Purchase**	PUR/10018		**4,71,900.00**
	New Ref 8	4,71,900.00 Cr			
	Cement/Ready Mix GST 18%			**3,99,915.25**	
	Input CGST			**35,992.37**	
	Input SGST			**35,992.37**	
	Rounding Off			**0.01**	
	Being purchase of Ready Mix Concrete from KPR Infra against bill no:8 dt:19.08.2021 PO:79242 dt:19.08.2021 Scan id:86235				
23-Sep-21	**SUP-K P R Infra**	**Purchase**	PUR/10019		**3,54,900.00**
	New Ref 11	3,54,900.00 Cr			
	Cement/Ready Mix GST 18%			**3,00,762.28**	
	Input CGST			**27,068.61**	
	Input SGST			**27,068.61**	
	Rounding Off			**0.50**	
	Being purchase of Ready Mix Concrete from KPR Infra against bill no:11 dt:25.08.2021 PO:79242 dt:25.08.2021 Scan id:86235				
23-Sep-21	**SUP-K P R Infra**	**Purchase**	PUR/10020		**51,200.00**
	New Ref 18	51,200.00 Cr			
	Cement/Ready Mix GST 18%			**43,389.76**	
	Input CGST			**3,905.08**	
	Input SGST			**3,905.08**	
	Rounding Off			**0.08**	
	Being purchase of Ready Mix Concrete from KPR Infra against bill no:18 dt:04.09.2021 PO:80273 dt:03.09.2021 Scan id:86305				
23-Sep-21	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10021		**1,260.00**
	New Ref 073	1,260.00 Cr			
	Consumables-5%			**1,200.00**	
	Input CGST			**30.00**	
	Input SGST			**30.00**	
	Being purchase of Rain Coats from Santosh Tarpaulin against bill no:073 dt:09.09.2021 PO:80317 dt:06.09.2021 Scan id:86133				
23-Sep-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10022		**9,912.00**
	New Ref 19330	9,912.00 Cr			
	Plumbing GST 18%			**8,400.00**	
	Input CGST			**756.00**	
	Input SGST			**756.00**	
	Being purchase of Water Tank from Summit Sales LLP against bill no:19330 dt:14.09.2021 PO:80560 dt:11.09.2021 Scan id:86319				
	Carried Over				**94,12,824.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**94,12,824.00**
23-Sep-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10023		**2,513.00**
	New Ref 19320	2,513.00 Cr			
	Steel GST 18%			**2,130.00**	
	Input CGST			**191.70**	
	Input SGST			**191.70**	
	Rounding Off			**(-)0.40**	
	Being purchase of steel from Summit Sales LLP against bill no:19320 dt:14.09.2021 PO:80622 dt:14.09.2021 Scan id:86318				
23-Sep-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10024		**1,232.00**
	New Ref 19319	1,232.00 Cr			
	Electrical GST 12%			**1,100.00**	
	Input CGST			**66.00**	
	Input SGST			**66.00**	
	Being purchase of Tubelight fitting from Summit Sales LLP against bill no:19319 dt:14.09.2021 PO:80446 dt:08.09.2021 Scan id:86327				
23-Sep-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10025		**448.00**
	New Ref 19234	448.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**380.00**	
	Input CGST			**34.20**	
	Input SGST			**34.20**	
	Rounding Off			**(-)0.40**	
	Being purchase of Bombay Nails from Summit Sales LLP against bill no:19234 dt:09.09.2021 PO:80330 dt:06.09.2021 Scan id:86296				
23-Sep-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10026		**1,912.00**
	New Ref 19233	1,912.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**1,620.00**	
	Input CGST			**145.80**	
	Input SGST			**145.80**	
	Rounding Off			**0.40**	
	Being purchase of Measuring Tape from Summit Sales LLP against bill no:19233 dt:09.09.2021 PO:80326 dt:06.09.2021 Scan id:86299				
23-Sep-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10027		**755.00**
	New Ref 19232	755.00 Cr			
	Sundry Purchases GST 18%			**540.00**	
	Sundry Purchases GST 12%			**105.00**	
	Input CGST			**54.90**	
	Input SGST			**54.90**	
	Rounding Off			**0.20**	
	Being purchase of Stationery items from Summit Sales LLP against bill no:19232 dt:09.09.2021 PO:80329 dt:06.09.2021 Scan id:86297				
	Carried Over				**94,19,684.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**94,19,684.00**
23-Sep-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10028		**2,990.00**
	New Ref 19231	2,990.00 Cr			
	Consumables-18%			**2,139.00**	
	Consumables-5%			**252.00**	
	Consumables-Nilrated			**201.60**	
	Input CGST			**198.81**	
	Input SGST			**198.81**	
	Rounding Off			**(-)0.22**	
	Being purchase of consumables from Summit Sales LLP against bill no:19231 dt:09.09.2021 PO:80324 dt:06.09.2021 Scan d:86298				
24-Sep-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10029		**3,469.00**
	New Ref 18852	3,469.00 Cr			
	Steel GST 18%			**2,940.00**	
	Input CGST			**264.60**	
	Input SGST			**264.60**	
	Rounding Off			**(-)0.20**	
	Being purchase of MS Stool from Summit Sales LLP against bill no:18852 dt:16.08.2021 PO:79505 dt:09. 08.2021 Scan id:86224				
24-Sep-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10030		**4,113.00**
	New Ref 19028	4,113.00 Cr			
	Electrical GST 18%			**3,486.00**	
	Input CGST			**313.74**	
	Input SGST			**313.74**	
	Rounding Off			**(-)0.48**	
	Being purchase of A1 Service Wire from Summit Sales LLP against bill no:19028 dt:27.08.2021 PO:79917 dt:23.08.2021 Scan id:86229				
24-Sep-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10031		**4,563.00**
	New Ref 19029	4,563.00 Cr			
	Sundry Purchases GST 18%			**2,230.00**	
	Sundry Purchases GST 12%			**1,724.40**	
	Input CGST			**304.16**	
	Input SGST			**304.16**	
	Rounding Off			**0.28**	
	Being purchase of Stationery items from Summit Sales LLP against bill no:19029 dt:27.08.2021 PO:80009 dt:26.08.2021 Scan id:86322				
24-Sep-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10032		**893.00**
	New Ref 19045	893.00 Cr			
	Consumables-5%			**850.00**	
	Input CGST			**21.25**	
	Input SGST			**21.25**	
	Rounding Off			**0.50**	
	Being purchase of Gunny Bag from Summit Sales LLP against bill no:19045 dt:30.08.2021 PO:79629 dt:12.08.2021 Scan id:86295				
	Carried Over				**94,35,712.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**94,35,712.00**
24-Sep-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10033		**48,998.00**
	New Ref 19043	48,998.00 Cr			
	Tiles, Granite, Etc. GST 5%			**46,664.72**	
	Input CGST			**1,166.62**	
	Input SGST			**1,166.62**	
	Rounding Off			**0.04**	
	Being amount credited to SSLLP towards purchase of stone against invoice no:-19043 dt:-28.08.2021 po no:-78657 dt:-16.07.2021 Scan id:-86352				
24-Sep-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10034		**5,664.00**
	New Ref 19145	5,664.00 Cr			
	Tools GST 18%			**4,800.00**	
	Input CGST			**432.00**	
	Input SGST			**432.00**	
	Being amount credited to SSLLP towards purchase of measurement box against invoice no:-19145 dt:-03.09.2021 po no:-79214 dt:-31.07.2021 Scan id:-86351				
24-Sep-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10035		**3,802.00**
	New Ref 19339	3,802.00 Cr			
	Plumbing GST 18%			**3,222.00**	
	Input CGST			**289.98**	
	Input SGST			**289.98**	
	Rounding Off			**0.04**	
	Being amount credited to SSLLP towards purchase of plumbing material against invoice no:-19339 dt:-15.09.2021 po no:-80554 dt:-11.09.2021 Scan id:-86354				
24-Sep-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10036		**7,670.00**
	New Ref 19366	7,670.00 Cr			
	Sundry Purchases GST 18%			**6,500.00**	
	Input CGST			**585.00**	
	Input SGST			**585.00**	
	Being amount credited to SSLLP towards purchase of spacers against invoice no:-19366 dt:-16.09.2021 po no:-80313 dt:-06.09.2021 Scan id:-86360				
24-Sep-21	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10037		**1,456.00**
	New Ref 060	1,456.00 Cr			
	Sundry Purchases GST 12%			**1,300.00**	
	Input CGST			**78.00**	
	Input SGST			**78.00**	
	Being amount credited to Santosh Tarpaulin towards purchase of umbrella against invoice no:-060 dt:-28.08.2021 po no:-80040 dt:-26.08.2021 Scan id:-86405				
24-Sep-21	**SUP-Praful Sanitary**	**Purchase**	PUR/10038		**6,458.00**
	New Ref PS/21-22/554	6,458.00 Cr			
	Plumbing GST 18%			**5,473.26**	
	Input CGST			**492.59**	
	Input SGST			**492.59**	
	Rounding Off			**(-)0.44**	
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS /21-22/5544 dt:-15.09.2021 po no:-80555 dt:-11.09.2021 Scan id:-86353				
	Carried Over				**95,09,760.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**95,09,760.00**
25-Sep-21	**SP-Matrix RF Ventures LLP**	**Purchase**	PUR/10039		**4,50,000.00**
	New Ref MRFV/SEP-21/01	4,50,000.00 Cr			
	OEUD-Consultancy Charges			**5,00,000.00**	
	TDS-10% Professional Charges			**(-)50,000.00**	
	Towards Finance RAised against Nilgiri Heights against bill no:-MRFV/SEP-21/01 dt:-17.09.2021				
30-Sep-21	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10040		**73,646.00**
	New Ref SSLOG21-22/10667	73,646.00 Cr			
	PS-Admin-Audit-18%			**68,191.00**	
	Input CGST			**6,137.19**	
	Input SGST			**6,137.19**	
	TDS-10% Professional Charges			**(-)6,819.00**	
	Rounding Off			**(-)0.38**	
	Being amount credited to SSLLP Logistics towards admin services charges(Sept) against invoice no: -SSLOG21-22/10667 dt:-30.09.2021				
30-Sep-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10041		**2,296.00**
	New Ref 19321	2,296.00 Cr			
	Printing & Stationary-18%			**693.00**	
	Printing & Stationary-12%			**1,320.00**	
	Input CGST			**141.57**	
	Input SGST			**141.57**	
	Rounding Off			**(-)0.14**	
	Being amount credited to SSLLP towards purchase of stationary mateial against invoice no:-19321 dt:-14. 09.2021 po no:-80586 dt:-13.09.2021 Scan id:-87229				
30-Sep-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10042		**1,47,168.00**
	New Ref 19275	1,47,168.00 Cr			
	Cement GST 28%			**1,14,975.00**	
	Input CGST			**16,096.50**	
	Input SGST			**16,096.50**	
	Towards purchase of cement against bill no:-19275 Dt:-11.09.2021 Po-80316 Scan ID:-86300				
30-Sep-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10043		**4,390.00**
	New Ref 19458	4,390.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**3,720.00**	
	Input CGST			**334.80**	
	Input SGST			**334.80**	
	Rounding Off			**0.40**	
	Being purchasse of hardware materials from summit salesLLP against bill no:-19458 dt:-20-09-21 po no: -80675 po dt:-15-09-21 scan id:-87895				
30-Sep-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10044		**3,675.00**
	New Ref 19556	3,675.00 Cr			
	Paints GST 18%			**3,114.30**	
	Input CGST			**280.29**	
	Input SGST			**280.29**	
	Rounding Off			**0.12**	
	Being purchase of paint materials from summit salesLLP against bill no19556 dt:-25-09-21 po no: -79187 podt:-30-07-21 scan id:-87928				
	Carried Over				**1,01,90,935.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,01,90,935.00**
30-Sep-21	**SUP-Amar Jyoti Machinery Corp**	**Purchase**	PUR/10045		**1,12,100.00**
	New Ref 491	1,12,100.00 Cr			
	Equipment GST 18%			**95,000.00**	
	Input CGST			**8,550.00**	
	Input SGST			**8,550.00**	
	Being purchase of Bar threading machine from amar jyothi machinery corp against bill no:-491 dt:-23-09-21 po no:-80608 po dt:-14-09-21 scan id:-87904				
30-Sep-21	**SUP-Elegant Enterprises**	**Purchase**	PUR/10046		**6,018.00**
	New Ref EE2122-0271	6,018.00 Cr			
	Electrical GST 18%			**5,100.00**	
	Input CGST			**459.00**	
	Input SGST			**459.00**	
	Being purchase of electical materials from elegant enterprises against bill no:-EE2122-0271dt:-21-09-21 pono:-80545 po dt:-11-09-21 scan id:-87906				
30-Sep-21	**SUP-Akshya Traders**	**Purchase**	PUR/10047		**354.00**
	New Ref 1455	354.00 Cr			
	Tools GST 18%			**300.00**	
	Input CGST			**27.00**	
	Input SGST			**27.00**	
	Being purchase of tools from akshya traders against bill no:-1455 dt:-21-09-21 po no:-80686 po dt:-16-09-21 scan id:-87896				
30-Sep-21	**SUP-Praful Sanitary**	**Purchase**	PUR/10048		**3,619.00**
	New Ref PS/21-22/605	3,619.00 Cr			
	Plumbing GST 18%			**3,067.19**	
	Input CGST			**276.05**	
	Input SGST			**276.05**	
	Rounding Off			**(-)0.29**	
	Being purchase of plumbing materials from praful sanitary against bill no:-PS/21-22/605 dt:-30-09-21 po no:-81047 po dt:-27-09-21 scan id:-87921				
30-Sep-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10049		**5,770.00**
	New Ref 19355	5,770.00 Cr			
	Electrical GST 18%			**4,650.00**	
	Plumbing GST 18%			**140.00**	
	Tools GST 18%			**100.00**	
	Input CGST			**440.10**	
	Input SGST			**440.10**	
	Rounding Off			**(-)0.20**	
	Being purchase of electical, plumbing,tools materials from summit salesLLP against bill no:-19355 dt:-15-09-21 po no:-80665 po dt:-15-09-21 scan id:-87897				
30-Sep-21	**Sup Shiv Shakti Machine Tools Hardware & Elecricals**	**Purchase**	PUR/10050		**2,537.00**
	New Ref 2021-22/2697/SS	2,537.00 Cr			
	Tools GST 18%			**2,150.00**	
	Input CGST			**193.50**	
	Input SGST			**193.50**	
	Bing purchase of tools from shiv shakti machine tools hardware and electricals against bill no:-2021-22/2697/SS dt:-16-09-21 po no:-80576 po dt:-13-09-21 scan id:-87932				
	Carried Over				**1,03,21,333.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,03,21,333.00**
30-Sep-21	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10051		**18,750.00**
	New Ref 451-2021-22	18,750.00 Cr			
	Aggregate GST 5%			**17,857.06**	
	Input CGST			**446.43**	
	Input SGST			**446.43**	
	Rounding Off			**0.08**	
	Towards supply of sand against bill no::-451-2021-22 dt:-20-9				
30-Sep-21	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10052		**3,068.00**
	New Ref SSCOM21-22/10165	3,068.00 Cr			
	PS-Admin-Audit-18%			**2,600.00**	
	Input CGST			**234.00**	
	Input SGST			**234.00**	
	Being amount credited to COMMON EXPENSES towards admin and marketing service charges of staff tapadia medical heaith checkup test against Invoice no:-SSCOM21-22/10165 date:-30-9-2021				
30-Sep-21	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10053		**2,431.00**
	New Ref SSCOM21-22/10144	2,431.00 Cr			
	PS-Admin-Audit-18%			**2,060.00**	
	Input CGST			**185.40**	
	Input SGST			**185.40**	
	Rounding Off			**0.20**	
	Being amont credited to COMMON EXPENCES towards purchase of admin & marketing services charges for the month of sept' 21 against Invoice no: -SSCOM21-22/10144 date:-30-9-21				
4-Oct-21	**SUP-Gautham Enterprises**	**Purchase**	PUR/10001		**708.00**
	New Ref 808	708.00 Cr			
	Consumables-18%			**600.00**	
	Input CGST			**54.00**	
	Input SGST			**54.00**	
	Towards machine car hire charges for the month of Aug-21 against bill no:-808 dt:-8-9-21				
8-Oct-21	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10002		**98,095.00**
	New Ref SSLOG21-22/10720	98,095.00 Cr			
	PS-Admin-Audit-18%			**89,508.00**	
	Input CGST			**8,055.72**	
	Input SGST			**8,055.72**	
	TDS-10% Professional Charges			**(-)7,524.00**	
	Rounding Off			**(-)0.44**	
	Being amount credited to ssllp logistics towards CR consultation charges against invoice no:-sslog21-22 /10720 date:-30-9-2021				
	Carried Over				**1,04,44,385.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,04,44,385.00**
8-Oct-21	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10003		**12,954.00**
	New Ref SSLOG21-22/10710	12,954.00 Cr			
	PS-Admin-Audit-18%			**11,994.17**	
	Input CGST			**1,079.48**	
	Input SGST			**1,079.48**	
	TDS-10% Professional Charges			**(-)1,199.00**	
	Rounding Off			**(-)0.13**	
	Being amount credited to ssllp logistics towards Service charages on PO's against Invoice no: -sslog21-22/10710 date:-30-9-2021				
8-Oct-21	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10004		**2,160.00**
	New Ref SSLOG21-22/10691	2,160.00 Cr			
	PS-Admin-Audit-18%			**2,000.00**	
	Input CGST			**180.00**	
	Input SGST			**180.00**	
	TDS-10% Professional Charges			**(-)200.00**	
	Being amount credited to ssllp logistics towards QC charges against Invoice no:-SSLOG21-22/10691 date:-30-9-2021				
8-Oct-21	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10005		**10,228.00**
	New Ref SSLOG21-22/10671	10,228.00 Cr			
	PROMORD-Advertising-18%			**9,470.00**	
	Input CGST			**852.30**	
	Input SGST			**852.30**	
	TDS-10% Professional Charges			**(-)947.00**	
	Rounding Off			**0.40**	
	Being amount credited to ssllp logistics towards Advertising services against Invoice no:-SSLOG21 -22/10671 date:-30-9-2021				
8-Oct-21	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10006		**73,645.00**
	New Ref MPPL10106	73,645.00 Cr			
	PS-Admin-Audit-18%			**68,190.00**	
	Input CGST			**6,137.10**	
	Input SGST			**6,137.10**	
	TDS-10% Professional Charges			**(-)6,819.00**	
	Rounding Off			**(-)0.20**	
	Being amount credited to Modi properties pvt ltd towards Admin service charges for accounts manager support-staff & admin liason(Sept) against invoice no: -mppl10106 date:-29-9-2021				
9-Oct-21	**SP-Green Belt Services**	**Purchase**	PUR/10007		**6,890.00**
	New Ref 53	6,890.00 Cr			
	Gardending-COMP			**6,890.00**	
	Being amount credited to green belt services towards purchase of carpet grass material against Invoice no:-53 date:-27-09-2021 po no:-80558 dt:-11. 09.2021 scan id:-87598				
	Carried Over				**1,05,50,262.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,05,50,262.00**
16-Oct-21	**Sp Shruthi Agarwal**	**Purchase**	PUR/10008		**3,710.00**
	New Ref SA2122062	3,710.00 Cr			
	OERD-Consultancy Charges 18%			**3,144.00**	
	Input CGST			**282.96**	
	Input SGST			**282.96**	
	Rounding Off			**0.08**	
	Being amount credited to shruthi agarwal towards fee for professional services-Form II agaist bill no: -SA2122062 dt:-30-08-21				
16-Oct-21	**SUP-Leomind Creatives**	**Purchase**	PUR/10009		**46,200.00**
	PROMORD-Brouchers, Flyers & Stationery-12%			**42,000.00**	
	Input CGST			**2,520.00**	
	Input SGST			**2,520.00**	
	TDS-2% Contract			**(-)840.00**	
	being amount credited to leomind creatives towards trade advertising material glazed paper flyers against bill no:-LMC-2021-22/042 DT:-30-09-21 PO NO: -81007-166747 PO DT:-25-09-21				
16-Oct-21	**SUP-Social DNA**	**Purchase**	PUR/10010		**26,721.00**
	New Ref 04102021/261	26,721.00 Cr			
	PROMORD-Digital Media-18%			**23,035.67**	
	Input CGST			**2,073.21**	
	Input SGST			**2,073.21**	
	TDS-2% Contract			**(-)461.00**	
	Rounding Off			**(-)0.09**	
	Being amount credited to SOCIAL DNA towards ads and printing - display-nos NGH face book campaign budget for the month of sep,2021 against bill no: -04102021/261 dt:-4-10-21 po no:-81312 po dt:-5-10 -21				
18-Oct-21	**SUP-Mahadev Traders**	**Purchase**	PUR/10011		**738.00**
	New Ref 635	738.00 Cr			
	Plumbing GST 18%			**625.00**	
	Input CGST			**56.25**	
	Input SGST			**56.25**	
	Rounding Off			**0.50**	
	Being cash paid towards purchase of Nylon rope for hole jeeto vehicle tying purpose				
18-Oct-21	**SUP-Pawan Electricals & Hardware**	**Purchase**	PUR/10012		**3,009.00**
	New Ref 238	3,009.00 Cr			
	Electrical GST 18%			**2,550.00**	
	Input CGST			**229.50**	
	Input SGST			**229.50**	
	Towards purchase of Electrical material against bill no:-238 dt:-22.09.2021				
18-Oct-21	**Gaurav Electrical & Hardware**	**Purchase**	PUR/10013		**1,280.00**
	Plumbing GST 18%			**1,085.00**	
	Input CGST			**97.65**	
	Input SGST			**97.65**	
	Rounding Off			**(-)0.30**	
	Being cash paid towards purchase of clamps,screws, pannas,grout packet yellow paint for plinth level ss jail for dewatering,anchor bolt for hdpe pipe purpose				
	Carried Over				**1,06,31,920.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,06,31,920.00**
18-Oct-21	**Gaurav Electrical & Hardware**	**Purchase**	PUR/10014		**1,280.00**
	Plumbing GST 18%			**1,085.00**	
	Input CGST			**97.65**	
	Input SGST			**97.65**	
	Rounding Off			**(-)0.30**	
	Towards purchase of paints for labour quarters against bill no:-1034 dt:-04.10.2021				
20-Oct-21	**SUP-K P R Infra**	**Purchase**	PUR/10015		**3,00,300.00**
	New Ref 24	3,00,300.00 Cr			
	Cement/Ready Mix GST 18%			**2,54,491.16**	
	Input CGST			**22,904.20**	
	Input SGST			**22,904.20**	
	Rounding Off			**0.44**	
	Being amount credited to K P R Infra towards purchase of ready mix against invoice no:-24 dt:-17.09.2021 po no:-80423 dt:-08.09.2021 Scan id:-88469				
20-Oct-21	**SUP-Sri Bhavani Ads**	**Purchase**	PUR/10016		**22,620.00**
	New Ref 2021-22/153	22,620.00 Cr			
	PROMORD-Hoarding -18%			**19,500.00**	
	Input CGST			**1,755.00**	
	Input SGST			**1,755.00**	
	TDS-2% Contract			**(-)390.00**	
	Being amount credited to sri bhavani ads towards hoarding charges against bill no:-2021-22/152 dt:-21-09-21				
20-Oct-21	**SUP-SR Ads**	**Purchase**	PUR/10017		**61,480.00**
	New Ref 2021-22/13	61,480.00 Cr			
	PROMORD-Hoarding -18%			**53,000.00**	
	Input CGST			**4,770.00**	
	Input SGST			**4,770.00**	
	TDS-2% Contract			**(-)1,060.00**	
	Being amount credited to SR ADS towards hoarding charges against bill no:-2021-22/13 dt:-22-09-21				
20-Oct-21	**SUP-Naveen Ads**	**Purchase**	PUR/10018		**8,700.00**
	New Ref 240	8,700.00 Cr			
	PROMORD-Hoarding -18%			**7,500.00**	
	Input CGST			**675.00**	
	Input SGST			**675.00**	
	TDS-2% Contract			**(-)150.00**	
	Being amount credited to NAVEEN ADS towards hoarding charges against bill no:-240 dt:-1-10-21				
21-Oct-21	**SP-Modi Housing Pvt Ltd**	**Purchase**	PUR/10019		**18,560.00**
	New Ref SAL/10032	18,560.00 Cr			
	PROMORD-Hoarding -18%			**16,000.00**	
	Input CGST			**1,440.00**	
	Input SGST			**1,440.00**	
	TDS-2% Contract			**(-)320.00**	
	Towards Hoarding rent for the month of Sep-2020 at Jeedimetla road against bill no:-10032 dt:-30.09.2021				
	Carried Over				**1,10,44,860.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,10,44,860.00**
25-Oct-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10020		**1,785.00**
	New Ref 18813	1,785.00 Cr			
	Consumables-5%			**1,700.00**	
	Input CGST			**42.50**	
	Input SGST			**42.50**	
	Being amount credited to summit sales towards purchase of gunny bags against bill no:-18813 bill dt: -13-08-21 po no:-79629 po dt:-12-08-21 scan id: -88724				
25-Oct-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10021		**6,452.00**
	New Ref 19682	6,452.00 Cr			
	Electrical GST 18%			**5,468.00**	
	Input CGST			**492.12**	
	Input SGST			**492.12**	
	Rounding Off			**(-)0.24**	
	Being amount credited to summit sales towards purchase of electricals items against bill no:-19682 dt:-5-10-21 po no:-81324 po dt:-5-10-21 scan id: -88740				
25-Oct-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10022		**4,650.00**
	New Ref 19679	4,650.00 Cr			
	Consumables-18%			**3,071.00**	
	Consumables-5%			**499.20**	
	Consumables-Nilrated			**502.50**	
	Input CGST			**288.87**	
	Input SGST			**288.87**	
	Rounding Off			**(-)0.44**	
	Being amount credited to summit sales towards purchase of consumables items against bill no: -19679 dt:-5-10-21 po no:-81263 po dt:-4-10-21 scan id:-88725				
25-Oct-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10023		**1,019.00**
	New Ref 19678	1,019.00 Cr			
	Printing & Stationary-18%			**823.50**	
	Printing & Stationary-12%			**42.00**	
	Input CGST			**76.64**	
	Input SGST			**76.64**	
	Rounding Off			**0.22**	
	Being amount credited to ssllp towards purchase of printing and stationary against bill no:-19678 dt:-5-10 -21 po no :-81264 po dt:-4-10-21 scan id:-88741				
28-Oct-21	**SUP-Sri Bhavani Ads**	**Purchase**	PUR/10024		**4,222.00**
	New Ref 177	4,222.00 Cr			
	PROMORD-Hoarding -18%			**3,640.00**	
	Input CGST			**327.60**	
	Input SGST			**327.60**	
	TDS-2% Contract			**(-)73.00**	
	Rounding Off			**(-)0.20**	
	Being amount credited to sri bhavani ads towards flex mounting charges against bill no:-2021-22/177 date: -20-10-21				
	Carried Over				**1,10,62,988.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,10,62,988.00**
28-Oct-21	**SUP-Leomind Creatives**	**Purchase**	PUR/10025		**4,640.00**
	PROMORD-Brouchers, Flyers & Stationery-18%			**4,000.00**	
	Input CGST			**360.00**	
	Input SGST			**360.00**	
	TDS-2% Contract			**(-)80.00**	
	Being amount credited to leomind creatives towards NGH amenities floor design charges against bill no: -2021-22/048 date:-21-10-21 po no:-81882 po date: -20-10-21				
28-Oct-21	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10026		**4,802.00**
	New Ref 2122-200	4,802.00 Cr			
	PROMORD-Print Media 5%			**4,662.00**	
	Input CGST			**116.55**	
	Input SGST			**116.55**	
	TDS-2% Contract			**(-)93.00**	
	Rounding Off			**(-)0.10**	
	Being amount credited to v.green media pvt ltd towards advertisement "NGH AD IN SAKSHI" against bill no:-2122-200 date:-29-09-21 po no:-82025 po date:-23-09-21				
28-Oct-21	**SUP-Sri Bhavani Digitals**	**Purchase**	PUR/10027		**8,408.00**
	New Ref 2021-22/59	8,408.00 Cr			
	PROMORD-Hoarding-12%			**7,644.00**	
	Input CGST			**458.64**	
	Input SGST			**458.64**	
	TDS-2% Contract			**(-)153.00**	
	Rounding Off			**(-)0.28**	
	Being amount credited to sri bhavani digitals towards purchase of stationery ,printing-hoarding design against bill no:-2021-22/59 date:-19-10-21 po no: -81556 po date:-8-10-21				
29-Oct-21	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR/10028		**443.00**
	New Ref 481	443.00 Cr			
	Consumables-18%			**375.00**	
	Input CGST			**33.75**	
	Input SGST			**33.75**	
	Rounding Off			**0.50**	
	Being amount credited to Veerabhadra Enterprises towards purchase of consumables against invoice no: -481 dt:-04.10.2021 po no:-81208 dt:-30.09.2021 Scan id:-88880				
30-Oct-21	**SUP-Icon Water Sollutions**	**Purchase**	PUR/10029		**5,310.00**
	New Ref 215	5,310.00 Cr			
	Consumables-18%			**4,500.00**	
	Input CGST			**405.00**	
	Input SGST			**405.00**	
	Being amount credited to icon water solution towards purchase of filters against bill no:-215 Date:-20-10-21 po no:-81760 po date:-19-10-21 scan id:-89583				
	Carried Over				**1,10,86,591.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,10,86,591.00**
30-Oct-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10030		**1,074.00**
	New Ref 19930	1,074.00 Cr			
	Electrical GST 18%			**910.00**	
	Input CGST			**81.90**	
	Input SGST			**81.90**	
	Rounding Off			**0.20**	
	Being amount credited to summit salesLLP towards purchase of electrical material against bill no:-19930 date:-19-10-21 po no:-81750 po date:-18-10-21 scan id:-89581				
30-Oct-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10031		**2,124.00**
	New Ref 19931	2,124.00 Cr			
	Plumbing GST 18%			**1,800.00**	
	Input CGST			**162.00**	
	Input SGST			**162.00**	
	Being amount credited to summit salesLLP towards purchase of plumbing materials against bill no:-19931 date:-19-10-21 po no:-81679 po date:-13-10-21 scan id:-89579				
30-Oct-21	**SUP-Praful Sanitary**	**Purchase**	PUR/10032		**23,895.00**
	New Ref PS/21-22/532	23,895.00 Cr			
	Plumbing GST 18%			**20,250.00**	
	Input CGST			**1,822.50**	
	Input SGST			**1,822.50**	
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS /21-22/532 dt:-11.09.2021 po no:-80454 dt:-09.09. 2021 Scan id:-89533				
30-Oct-21	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/10033		**39,760.00**
	New Ref B2060	39,760.00 Cr			
	Plumbing GST 18%			**17,010.00**	
	Plumbing GST 12%			**17,578.40**	
	Input CGST			**2,585.60**	
	Input SGST			**2,585.60**	
	Rounding Off			**0.40**	
	Being amount credited to Andhra Pumps & Motors towards purchase of plumbing material against invoice no:-B2060 dt:-15.09.2021 po no:-80458 dt: -09.09.2021 Scan id:-89532				
30-Oct-21	**SUP-Sri Raja Rajeswara Traders**	**Purchase**	PUR/10034		**885.00**
	New Ref 0367	885.00 Cr			
	Tools GST 18%			**750.00**	
	Input CGST			**67.50**	
	Input SGST			**67.50**	
	Being amount credited to Sri Raja Rajeswara Traders towards purchase of tools against invoice no:-0367 dt:-08.10.2021 po no:-80687 dt:-16.09.2021 Scan id: -89527				
	Carried Over				**1,11,54,329.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,11,54,329.00**
30-Oct-21	**SUP-Praful Sanitary**	**Purchase**	PUR/10035		**2,477.00**
	New Ref PS/21-22/635	2,477.00 Cr			
	Plumbing GST 18%			**2,099.04**	
	Input CGST			**188.91**	
	Input SGST			**188.91**	
	Rounding Off			**0.14**	
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS /21-22/635 dt:-11.10.2021 po no:-81452 dt:-07.10. 2021 Scan id:-89493				
30-Oct-21	**SUP-Shubham Enterprises**	**Purchase**	PUR/10036		**4,248.00**
	New Ref SE/21-22/663	4,248.00 Cr			
	Electrical GST 18%			**3,600.00**	
	Input CGST			**324.00**	
	Input SGST			**324.00**	
	Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-SE/21-22/663 dt:-09.10.2021 po no: -81220 dt:-30.09.2021 Scan id:-89529				
30-Oct-21	**SUP-Naveen Metal Udyog**	**Purchase**	PUR/10037		**44,415.00**
	New Ref 238	44,415.00 Cr			
	Steel GST 18%			**37,640.00**	
	Input CGST			**3,387.60**	
	Input SGST			**3,387.60**	
	Rounding Off			**(-)0.20**	
	Being amount credited to Naveen Metal Udyog towards purchase of steel against invoice no:-238 dt: -09.10.2021 po no:-81542 dt:-09.10.2021 Scan id: -89534				
30-Oct-21	**SUP-Cemex Infra**	**Purchase**	PUR/10038		**2,13,000.00**
	New Ref 78	2,13,000.00 Cr			
	Cement/Ready Mix GST 18%			**1,80,508.27**	
	Input CGST			**16,245.74**	
	Input SGST			**16,245.74**	
	Rounding Off			**0.25**	
	Being purchase from Cemex infra towards purchase of concrete materials against bill no:-78 date:-19-8-21 po no:-78731 po date:-17-7-21 scan id:-89482				
30-Oct-21	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10039		**68,200.00**
	New Ref 079	68,200.00 Cr			
	Aggregate-COMP			**68,200.00**	
	Being purchases from sri sai vishal enterprises towards purchase of cement solid bricks against bill no:-079 date:-5-10-21 po no:-80666 po date:-20-10 -21 scan id:-89531				
	Carried Over				**1,14,86,669.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,14,86,669.00**
31-Oct-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10040		**1,019.00**
	Agst Ref 19930	1,019.00 Cr			
	Electrical GST 12%			**910.00**	
	Input CGST			**54.60**	
	Input SGST			**54.60**	
	Rounding Off			**(-)0.20**	
	Being purchase of electrical items from Summit Sales LLP against bill no:19930 dt:19.10.2021 PO:81750 dt:18.10.2021 Scan id:89581				
31-Oct-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10041		**454.00**
	New Ref 19823	454.00 Cr			
	Consumables-Nilrated			**453.60**	
	Rounding Off			**0.40**	
	Being purchase of Chalkpiece from Summit Sales LLP against bill n:19823 dt:12.10.2021 PO:81577 dt:11.10.2021 Scan id:89593				
31-Oct-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10042		**4,113.00**
	New Ref 19830	4,113.00 Cr			
	Electrical GST 18%			**3,486.00**	
	Input CGST			**313.74**	
	Input SGST			**313.74**	
	Rounding Off			**(-)0.48**	
	Being purchase of electrical wires from Summit Sales LLP against bill no:19830 dt:12.10.2021 PO:81602 dt:11.10.2021 Scan id:89595				
31-Oct-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10043		**5,597.00**
	New Ref 19759	5,597.00 Cr			
	Electrical GST 18%			**4,503.00**	
	Plumbing GST 18%			**140.00**	
	Tools GST 18%			**100.00**	
	Input CGST			**426.87**	
	Input SGST			**426.87**	
	Rounding Off			**0.26**	
	Being purchase of electrical, plumbing & tools from Summit Sales LLP against bill no:19759 dt:08.10.2021 PO:81473 dt:08.10.2021 Scan id:89603				
31-Oct-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10044		**4,099.00**
	New Ref 19696	4,099.00 Cr			
	Consumables-18%			**1,720.00**	
	Consumables-12%			**1,580.00**	
	Consumables-Nilrated			**300.00**	
	Input CGST			**249.60**	
	Input SGST			**249.60**	
	Rounding Off			**(-)0.20**	
	Being purchase of consumables from Summit Sales LLP against bill no:19969 dt:20.10.2021 PO:81790 dt:19.10.2021 Scan id:89574				
	Carried Over				**1,15,01,951.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,15,01,951.00**
31-Oct-21	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/10045		**2,950.00**
	New Ref B2474	2,950.00 Cr			
	Plumbing GST 18%			**2,500.00**	
	Input CGST			**225.00**	
	Input SGST			**225.00**	
	Being purchase of plumbing material from Andhra Pumps & Motors against bill no:B2474 dt:20.10.2021 PO:81758 dt:19.10.2021 Scan id:89576				
31-Oct-21	**SUP-Elegant Enterprises**	**Purchase**	PUR/10046		**1,475.00**
	New Ref 0323	1,475.00 Cr			
	Electrical GST 18%			**1,250.00**	
	Input CGST			**112.50**	
	Input SGST			**112.50**	
	Being purchase of Crompton Fan from Elegant Enterprise against bill no:0323 dt:20.10.2021 PO:81756 dt:19.10.2021 Scan id:89577				
31-Oct-21	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10047		**35,248.00**
	New Ref SSCOM21-22/10187	35,248.00 Cr			
	PS-Admin-Audit-18%			**29,871.55**	
	Input CGST			**2,688.44**	
	Input SGST			**2,688.44**	
	Rounding Off			**(-)0.43**	
	Being Admin & marketing service charges for the month of Oct-2021 against bill no:-SSCOM21-22 /10187 Date:-30-10-21				
31-Oct-21	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10048		**2,91,192.00**
	New Ref SSLOG21-22/10807	2,66,515.00 Cr			
	New Ref SSLOG21-22/10807	24,677.00 Cr			
	PS-Admin-Audit-18%			**2,46,773.00**	
	Input CGST			**22,209.57**	
	Input SGST			**22,209.57**	
	Rounding Off			**(-)0.14**	
	Being amount credited to SSLLP Logistics towards CR consultation charges(Oct) against invoice no: -SSLOG21-22/10807 dt:-30.10.2021				
31-Oct-21	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10049		**30,908.00**
	New Ref 10831	30,908.00 Cr			
	PS-Admin-Audit-18%			**26,193.00**	
	Input CGST			**2,357.37**	
	Input SGST			**2,357.37**	
	Rounding Off			**0.26**	
	Being service charges on PO's for the month of October 2021 against bill no:-10831 dt:-30.10.2021				
31-Oct-21	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10050		**80,465.00**
	New Ref SSLOG21-22/10800	80,465.00 Cr			
	PS-Admin-Audit-18%			**68,191.00**	
	Input CGST			**6,137.19**	
	Input SGST			**6,137.19**	
	Rounding Off			**(-)0.38**	
	Being admin service charges for the month of oct' 21 bill no:-10800 dt:-30.10.21				
	Carried Over				**1,19,44,189.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,19,44,189.00**
31-Oct-21	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10051		**1,180.00**
	New Ref SSLOG21-22/10860	1,180.00 Cr			
	PS-Admin-Audit-18%			**1,000.00**	
	Input CGST			**90.00**	
	Input SGST			**90.00**	
	Being QC Report Service charges for the month of oct '21 against invoice no:-SSLOG21-22/10860 Date: -30-10-21				
31-Oct-21	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10052		**24,176.00**
	New Ref SSLOG21-22/10849	24,176.00 Cr			
	PROMORD-Brouchers, Flyers & Stationery-18%			**20,488.00**	
	Input CGST			**1,843.92**	
	Input SGST			**1,843.92**	
	Rounding Off			**0.16**	
	Being Advertisement Service charges for the month of Oct'21- Paper insert, papers Ads, Flyer Distribution.against invoice no:-SSLOG21-22/10849 Date:-30-10-21				
31-Oct-21	**SUP-K P R Infra**	**Purchase**	PUR/10053		**1,13,100.00**
	New Ref 56	1,13,100.00 Cr			
	Cement/Ready Mix GST 18%			**95,847.32**	
	Input CGST			**8,626.26**	
	Input SGST			**8,626.26**	
	Rounding Off			**0.16**	
	Being purchase of building materials from KPR INFRA against bill no:-56 date:-20-10-21 po no:80423 po date:-8-9-21 scan id:-90280				
31-Oct-21	**SUP-K P R Infra**	**Purchase**	PUR/10054		**1,75,500.00**
	New Ref 32	1,75,500.00 Cr			
	Cement/Ready Mix GST 18%			**1,48,728.60**	
	Input CGST			**13,385.57**	
	Input SGST			**13,385.57**	
	Rounding Off			**0.26**	
	Being purchase of building materials from KPR INFRA against bill no:-32 date:-25-9-21 po no:-80423 po date:-8-9-21 scan id:-90280				
31-Oct-21	**SUP- Sri Arihant Steels**	**Purchase**	PUR/10055		**1,62,672.00**
	New Ref 1193	1,62,672.00 Cr			
	Steel GST 18%			**1,37,858.00**	
	Input CGST			**12,407.22**	
	Input SGST			**12,407.22**	
	Rounding Off			**(-)0.44**	
	TOwards purchase of MS Angle against bill no:-1193 /21-22 Dt:-02.09.2021 Po-80184 SCan Id:-90285				
31-Oct-21	**SUP-K P R Infra**	**Purchase**	PUR/10056		**3,19,800.00**
	New Ref 64	3,19,800.00 Cr			
	Cement/Ready Mix GST 18%			**2,71,016.56**	
	Input CGST			**24,391.49**	
	Input SGST			**24,391.49**	
	Rounding Off			**0.46**	
	Being purchase of Building Matrials from KPR INFRA against bill no:-64 date:-30-10-21 po no:-81539 po date:-9-10-21 scan id:-90482				
	Carried Over				**1,27,40,617.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,27,40,617.00**
31-Oct-21	**SUP-K P R Infra**	**Purchase**	PUR/10057		**42,000.00**
	New Ref 65	42,000.00 Cr			
	Cement/Ready Mix GST 18%			**35,593.18**	
	Input CGST			**3,203.39**	
	Input SGST			**3,203.39**	
	Rounding Off			**0.04**	
	Being purchase of building materials from KPR INFRA against bill no:-65 date:-30-10-21 Po no: -82074 po date:-26-10-21 scan id:-90483				
5-Nov-21	**SP-Modi Housing Pvt Ltd**	**Purchase**	PUR/10001		**18,560.00**
	New Ref SAL/10039	18,560.00 Cr			
	OIE-Hoaring Rents			**16,000.00**	
	Input CGST			**1,440.00**	
	Input SGST			**1,440.00**	
	TDS-2% Contract			**(-)320.00**	
	Being amount credited to MHPL towards hoarding rent(Oct) against invoice no:-SAL/10039 dt:-31.10. 2021				
5-Nov-21	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10002		**73,645.00**
	New Ref MPPL10122	73,645.00 Cr			
	PS-Admin-Audit-18%			**68,190.00**	
	Input CGST			**6,137.10**	
	Input SGST			**6,137.10**	
	TDS-10% Professional Charges			**(-)6,819.00**	
	Rounding Off			**(-)0.20**	
	Being amount credited to MPPL towards admin service charges for accounts manager support staff & admin liason for the month of Oct-2021 against invoice no:-MPPL10122 dt:-30.10.2021				
5-Nov-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10003		**4,720.00**
	New Ref 19761	4,720.00 Cr			
	Tiles, Granite, Etc. GST 18%			**4,000.00**	
	Input CGST			**360.00**	
	Input SGST			**360.00**	
	Being amount credited to SSLLP towards purchase of tiles against invoice no:-19761 dt:-09.10.2021 po no: -80980 dt:-25.09.2021 Scan id:-89489				
5-Nov-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10004		**6,334.00**
	New Ref 19831	6,334.00 Cr			
	Electrical GST 18%			**5,368.00**	
	Input CGST			**483.12**	
	Input SGST			**483.12**	
	Rounding Off			**(-)0.24**	
	Being amount credited to SSLLP towards purchase of electrical material against invoice no:-19831 dt:-12. 10.2021 po no:-81351 dt:-06.10.2021 Scan id:-89530				
	Carried Over				**1,28,85,876.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,28,85,876.00**
5-Nov-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10005		**2,067.00**
	New Ref 19867	2,067.00 Cr			
	Electrical GST 18%			**1,752.00**	
	Input CGST			**157.68**	
	Input SGST			**157.68**	
	Rounding Off			**(-)0.36**	
	Being amount credited to SSLLP towards purchase of electrical material against invoice no:-19867 dt:-13.10.2021 po no:-81415 dt:-06.10.2021 Scan id:-89479				
11-Nov-21	**SUP-Naveen Ads**	**Purchase**	PUR/10006		**8,700.00**
	New Ref 245	8,700.00 Cr			
	PROMORD-Hoarding -18%			**7,500.00**	
	Input CGST			**675.00**	
	Input SGST			**675.00**	
	TDS-2% Contract			**(-)150.00**	
	Being amount credited to Naveen Ads towards Hoarding charges against bill no:-245 Date:-1-11-21				
11-Nov-21	**SUP-SR Ads**	**Purchase**	PUR/10007		**61,480.00**
	New Ref 2021-22/21	61,480.00 Cr			
	PROMORD-Hoarding -18%			**53,000.00**	
	Input CGST			**4,770.00**	
	Input SGST			**4,770.00**	
	TDS-2% Contract			**(-)1,060.00**	
	Being amount credited to SR ADS towards hoarding charges against bill no:-2021-22/21 date:-11-11-21				
11-Nov-21	**SUP-Sri Bhavani Ads**	**Purchase**	PUR/10008		**22,620.00**
	New Ref 2021-22/174	22,620.00 Cr			
	PROMORD-Hoarding -18%			**19,500.00**	
	Input CGST			**1,755.00**	
	Input SGST			**1,755.00**	
	TDS-2% Contract			**(-)390.00**	
	Being amount credited to Sri Bhavani Ads towards hoarding charges against bill no:-2021-22/174 Date:-11-11-21				
11-Nov-21	**SUP-Sri Balaji Printers**	**Purchase**	PUR/10009		**3,960.00**
	PROMORD-Hoarding-12%			**3,600.00**	
	Input CGST			**216.00**	
	Input SGST			**216.00**	
	TDS-2% Contract			**(-)72.00**	
	Being amount credited to Sri Balaji Printers towards hoarding charges against bill no:-026 Date:-2-11-21 po no:-81167 dt:-27.09.2021				
11-Nov-21	**SUP-Social DNA**	**Purchase**	PUR/10010		**27,676.00**
	New Ref 03112021/289	27,676.00 Cr			
	PROMORD-Digital Media-18%			**23,858.61**	
	Input CGST			**2,147.27**	
	Input SGST			**2,147.27**	
	TDS-2% Contract			**(-)477.00**	
	Rounding Off			**(-)0.15**	
	Being amount credited to Social DNA Towards hoarding charges against bill no:-03112021/289 date:-3-11-21 po no:-81946 dt:-19.10.2021				
	Carried Over				**1,30,12,379.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,30,12,379.00**
16-Nov-21	**Gaurav Electrical & Hardware**	**Purchase**	PUR/10011		**3,133.00**
	Electrical GST 18%			**2,655.00**	
	Input CGST			**238.95**	
	Input SGST			**238.95**	
	Rounding Off			**0.10**	
	Being purchase of electrical materials from Gaurav electrical against bill no:-1065 date:-12-11-21				
16-Nov-21	**SUP-Mahadev Traders**	**Purchase**	PUR/10012		**826.00**
	New Ref 701	826.00 Cr			
	Plumbing GST 18%			**700.00**	
	Input CGST			**63.00**	
	Input SGST			**63.00**	
	Being purchase of Plumbing materials from Mahadev traders against bill no:-701 date:-3-11-21				
16-Nov-21	**SUP-Mahadev Traders**	**Purchase**	PUR/10013		**378.00**
	Agst Ref 688	378.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**320.00**	
	Input CGST			**28.80**	
	Input SGST			**28.80**	
	Rounding Off			**0.40**	
	Being purchase of hardware material from Mahadev traders against bill no:-688 date:-30-10-21				
16-Nov-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10014		**4,392.00**
	New Ref 19646	4,392.00 Cr			
	Electrical GST 18%			**3,722.00**	
	Input CGST			**334.98**	
	Input SGST			**334.98**	
	Rounding Off			**0.04**	
	Being purchase of Electrical material from Summit Sales LLP against bill no:-19646 date:-1-10-21 po no: -81179 po date:-29-9-21 scan id:-90478				
16-Nov-21	**SUP-Sree Mahaveer Engg.& Electricals**	**Purchase**	PUR/10015		**7,200.00**
	New Ref 1439	7,200.00 Cr			
	Plumbing GST 12%			**6,428.57**	
	Input CGST			**385.71**	
	Input SGST			**385.71**	
	Rounding Off			**0.01**	
	Beinp purchase of plumbing materials from Sree Mahaveer Engg & Electricals against bill no:-1439 date:-12-8-21 po no:-79603 po date:-11-8-21 scan id: -90477				
16-Nov-21	**SUP-Shweta Computers**	**Purchase**	PUR/10016		**3,700.00**
	New Ref 00022279	3,700.00 Cr			
	Sundry Purchases GST 18%			**3,135.59**	
	Input CGST			**282.20**	
	Input SGST			**282.20**	
	Rounding Off			**0.01**	
	Being purchase of sundry materials from Shweta computers against bill no:-00022279 date:-19-10-21 po no:-81261 po date:-4-10-21 scan id:-90480				
	Carried Over				**1,30,32,008.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,30,32,008.00**
16-Nov-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10017		**6,148.00**
	New Ref 19644	6,148.00 Cr			
	Electrical GST 18%			**5,210.00**	
	Input CGST			**468.90**	
	Input SGST			**468.90**	
	Rounding Off			**0.20**	
	Being purchase of Electrical materials from Summit Sales LLP against bill no:-19644 date:-1-10-21 po no: -81019 po date:-27-9-21 scan id:-90486				
16-Nov-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10018		**1,034.00**
	New Ref 19868	1,034.00 Cr			
	Electrical GST 18%			**876.00**	
	Input CGST			**78.84**	
	Input SGST			**78.84**	
	Rounding Off			**0.32**	
	Being purchase of Electrical materials from Summit Sales LLP against bill no:-19868 date:-13-10-21 po no:-81019 po date:-27-9-21 scan id:-90486				
16-Nov-21	**SUP-Elegant Enterprises**	**Purchase**	PUR/10019		**8,250.00**
	New Ref EE2122-0325	8,250.00 Cr			
	Electrical GST 18%			**6,991.50**	
	Input CGST			**629.24**	
	Input SGST			**629.24**	
	Rounding Off			**0.02**	
	Being purchase of Electrical materials from Elegant Enterprises against bill no:-EE2122-0325 Date:-21-10 -21 po no:-81749 po date:-18-10-21 scan id:-90484				
16-Nov-21	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/10020		**8,054.00**
	Doors, Door Franes & Hardware GST 18%			**6,825.00**	
	Input CGST			**614.25**	
	Input SGST			**614.25**	
	Rounding Off			**0.50**	
	Being purchase of Openable Door material from Sai Rohith Marketing Company against bill no:-134 date: -25-10-21 po no:-80597 po date:-25-10-21 scan id: -90487				
16-Nov-21	**SP-Ajay Mehta**	**Purchase**	PUR/10021		**5,400.00**
	Consultancy Charges-18%			**5,000.00**	
	Input CGST			**450.00**	
	Input SGST			**450.00**	
	TDS-10% Professional Charges			**(-)500.00**	
	Towards certification fee for utilization of funds and means against invoice no:GST/2021-22/107 Date: -13-11-21				
	Carried Over				**1,30,60,894.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,30,60,894.00**
16-Nov-21	**SP-Hiregange & Associates Llp**	**Purchase**	PUR/10022		**10,800.00**
	New Ref 01098H/21-22GST	10,800.00 Cr			
	OERD-Consultancy Charges 18%			**10,000.00**	
	Input CGST			**900.00**	
	Input SGST			**900.00**	
	TDS-10% Professional Charges			**(-)1,000.00**	
	Being amount credited to Hiregange & Associates LLP towards Consultancy Returns review for the month of Sep '21" invoic no:-01098H/21-22GST date:-28-10-21				
16-Nov-21	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10023		**26,180.00**
	New Ref 581-2021-22	26,180.00 Cr			
	Aggregate GST 5%			**24,932.93**	
	Input CGST			**623.32**	
	Input SGST			**623.32**	
	Rounding Off			**0.43**	
	Being amount credited to Sri Vinayaka stone crushing industry towards purchase of Robo sand against bill no:-581-2021-22 date:-26-10-21 po no:-1386 po date:-26-10-21				
16-Nov-21	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10024		**19,000.00**
	New Ref 580-2021-22	19,000.00 Cr			
	Aggregate GST 5%			**18,094.81**	
	Input CGST			**452.37**	
	Input SGST			**452.37**	
	Rounding Off			**0.45**	
	Being amount credited to Sri Vinayaka stone crushing industry towards purchase of Robo sand against bill no:-580-2021-22 date:-26-10-21 po no:-1380 po date:-26-10-21				
16-Nov-21	**SUP-Vadla Anand**	**Purchase**	PUR/10025		**2,500.00**
	New Ref 154	2,500.00 Cr			
	Sundry Purchases- Nil Rated			**2,500.00**	
	Being purchase of notice board from Vadla Anand against bill no:-154 date:-13-11-21 po no:-78060 po date:-24-6-21 scan id:-90485				
16-Nov-21	**SUP-Jyothi Bamboo and Ballies Merchant**	**Purchase**	PUR/10026		**3,926.00**
	New Ref 133	3,926.00 Cr			
	Tools-COMP			**3,926.00**	
	Being purchase of Tools materials from Jyothi bamboo and ballies merchant against bill no:-133 date:-13-09-21 po no:-79705 po date:-16-8-21 scan id:-90488				
18-Nov-21	**SUP-VR INFRA CONCRETE**	**Purchase**	PUR/10027		**48,000.00**
	New Ref 0237/2021-22	48,000.00 Cr			
	Aggregate GST 18%			**40,677.96**	
	Input CGST			**3,661.02**	
	Input SGST			**3,661.02**	
	Being purchase of Ready Mix Concrete from VR Infra Concrete against bill no:-0237/2021-22 date:-21-9-21 po no:-79650 po date:-13-8-21 scan id:-90553				
	Carried Over				**1,31,71,300.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,31,71,300.00**
18-Nov-21	**SUP-VR INFRA CONCRETE**	**Purchase**	PUR/10028		**18,000.00**
	New Ref 0234/2021-22	18,000.00 Cr			
	Aggregate GST 18%			**15,254.23**	
	Input CGST			**1,372.88**	
	Input SGST			**1,372.88**	
	Rounding Off			**0.01**	
	Being purchase of Ready Mix Concrete from VR Infra Concrete against bill no:-0234/2021-22 date:-17-09-21 po no:-79650 po date:-13-8-21 scan id:-90553				
22-Nov-21	**SUP-Icon Water Sollutions**	**Purchase**	PUR/10029		**767.00**
	New Ref PUR/10031	767.00 Cr			
	Plumbing GST 18%			**650.00**	
	Input CGST			**58.50**	
	Input SGST			**58.50**	
	Being purchase of Plumbing materials from Icon water sollutions againstbill no:-214 date:-20-10-21 po no:-81357 po date:-6-10-21 scan id:-89480				
22-Nov-21	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10030		**17,653.00**
	New Ref 553-2021-22	17,653.00 Cr			
	Aggregate GST 5%			**16,812.24**	
	Input CGST			**420.31**	
	Input SGST			**420.31**	
	Rounding Off			**0.14**	
	Being amount credited to Sri Vinayaka Stone Crushing Industry towards purchase of 20mm metal against invoice no:-553-2021-22 dt:-12.10.2021 po no:-0913 dt:-12.10.2021				
22-Nov-21	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10031		**18,750.00**
	New Ref 554-2021-22	18,750.00 Cr			
	Aggregate GST 5%			**17,856.96**	
	Input CGST			**446.42**	
	Input SGST			**446.42**	
	Rounding Off			**0.20**	
	Being amount credited to Sri Vinayaka Stone Crushing Industry towards purchase of sand against invoice no:-554-2021-22 dt:-12.10.2021 po no:-0915 dt:-12.10.2021				
24-Nov-21	**SUP- Sri Arihant Steels**	**Purchase**	PUR/10032		**16,46,156.00**
	New Ref 1254/21-22	16,46,156.00 Cr			
	Steel GST 18%			**13,95,047.50**	
	Input CGST			**1,25,554.28**	
	Input SGST			**1,25,554.28**	
	Rounding Off			**(-)0.06**	
	Being purchase of Steel materials from Sri Arihant Steels against bill no:-1254/21-22 date:-7-11-21 po no:-82322 po date:-3-11-21 scan id:-90893				
	Carried Over				**1,48,72,626.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,48,72,626.00**
24-Nov-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10033		**2,124.00**
	New Ref 20141	2,124.00 Cr			
	Plumbing GST 18%			**1,800.00**	
	Input CGST			**162.00**	
	Input SGST			**162.00**	
	Being purchase of plumbing materials from Summit Sales LLP against bill no:-20141 date:-29-10-21 po no:-81679 po date:-13-10-21 scan id:-90904				
24-Nov-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10034		**944.00**
	New Ref 20138	944.00 Cr			
	Tools GST 18%			**800.00**	
	Input CGST			**72.00**	
	Input SGST			**72.00**	
	Being purchase of Tools materials from Summit Sales LLP against bill no:-20138 date:-29-10-21 Po no: -81324 po date:-5-10-21 scan id:-90894				
24-Nov-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10035		**13,109.00**
	New Ref 20059	13,109.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**11,109.00**	
	Input CGST			**999.81**	
	Input SGST			**999.81**	
	Rounding Off			**0.38**	
	Being purchase of Carpentary materials from Summit Sales LLP against bill no:-20059 date:-25-10-21 Po no:-81978 po date:-16-9-21 scan id:-90897				
24-Nov-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10036		**6,254.00**
	New Ref 20135	6,254.00 Cr			
	Tools GST 18%			**5,300.00**	
	Input CGST			**477.00**	
	Input SGST			**477.00**	
	Being purchase of Tools materials from Summit Sales LLP aginst bill no:-20135 date:-29-10-21 po no: -82095 po date:-27-10-21 scan id:-90901				
24-Nov-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10037		**1,699.00**
	New Ref 20210	1,699.00 Cr			
	Chemicals GST 18%			**620.00**	
	Paints GST 18%			**820.00**	
	Input CGST			**129.60**	
	Input SGST			**129.60**	
	Rounding Off			**(-)0.20**	
	Being purchase of paints materials from Summit Sales LLP against bill no:-20210 date:-1-11-21 po no: -82228 po date:-30-10-21 scan id:-90903				
24-Nov-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10038		**3,586.00**
	New Ref 20298	3,586.00 Cr			
	Printing & Stationary-18%			**1,495.00**	
	Printing & Stationary-12%			**1,627.00**	
	Input CGST			**232.17**	
	Input SGST			**232.17**	
	Rounding Off			**(-)0.34**	
	Being purchase of Printing & stationary materials from Summit Sales LLP against bill no:-20298 date:-8 -11-21 po no:-82356 po date:-5-11-21 scan id:-90905				
	Carried Over				**1,49,00,342.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,49,00,342.00**
24-Nov-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10039		**2,338.00**
	New Ref 20139	2,338.00 Cr			
	Paints GST 18%			**882.00**	
	Consumables-18%			**180.00**	
	Consumables-Nilrated			**200.00**	
	Sundry Purchases GST 12%			**790.00**	
	Input CGST			**142.98**	
	Input SGST			**142.98**	
	Rounding Off			**0.04**	
	Being purchase of Consumables materials from Summit Sales LLP against bill no:-20139 date:-29-10 -21 po no:-81996 po date:-25-10-21 scan id:-90898				
24-Nov-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10040		**4,690.00**
	New Ref 20299	4,690.00 Cr			
	Consumables-18%			**3,463.00**	
	Consumables-5%			**96.00**	
	Consumables-Nilrated			**502.50**	
	Input CGST			**314.07**	
	Input SGST			**314.07**	
	Rounding Off			**0.36**	
	Being purchase of Consumables materials from Summit Sales LLP against bill no:-20299 date:-8-11 -21 po no:-82355 po date:-5-11-21 scan id:-90896				
26-Nov-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10041		**1,290.00**
	New Ref 20136	1,290.00 Cr			
	Printing & Stationary-18%			**1,093.00**	
	Input CGST			**98.37**	
	Input SGST			**98.37**	
	Rounding Off			**0.26**	
	Being amount credited to SSLLP towards purchase of stationery against invoice no:-20136 dt:-29.10.2021 po no:-81994 dt:-25.10.2021 Scan id:-90895				
26-Nov-21	**SUP-Akash Steels**	**Purchase**	PUR/10042		**10,13,632.00**
	New Ref AS/2021-22/0261	10,13,632.00 Cr			
	Steel GST 18%			**8,59,010.00**	
	Input CGST			**77,310.90**	
	Input SGST			**77,310.90**	
	Rounding Off			**0.20**	
	Being purchase of Steei Materials from Akash Steels against Bill no:-AS/2021-22/0261 DATE:-3-9-21 po no:-80160 po dare:-31-8-21 scan id:-90900				
30-Nov-21	**SUP-Gautham Enterprises**	**Purchase**	PUR/10043		**1,416.00**
	New Ref 1427	1,416.00 Cr			
	Sundry Purchases GST 18%			**1,200.00**	
	Input CGST			**108.00**	
	Input SGST			**108.00**	
	Being purchases from Gautham Enterprises towards Machine Hiring charges for the month of Sep &Oct 21 against bill no:-1427 date:-27-11-21				
	Carried Over				**1,59,23,708.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,59,23,708.00**
30-Nov-21	**SUP-Gautham Enterprises**	**Purchase**	PUR/10044		**3,225.00**
	New Ref 626	3,225.00 Cr			
	Consumables-18%			**2,733.06**	
	Input CGST			**245.98**	
	Input SGST			**245.98**	
	Rounding Off			**(-)0.02**	
	Being purchase of Consumable materials from Gautham Enterprises against bill no:-626 date:-12-8 -21 po no:-79481 po date:-9-8-21 scan id:-91281				
30-Nov-21	**SUP-Icon Water Sollutions**	**Purchase**	PUR/10045		**1,29,800.00**
	New Ref 207	1,29,800.00 Cr			
	Equipment GST 18%			**1,10,000.00**	
	Input CGST			**9,900.00**	
	Input SGST			**9,900.00**	
	Being purchases of Equipment materials from Icon Water Sollutions against bill no:-207 bill dt:-30-9-21 po no:-80843 po dt:-21-9-21 Scan id:-90375				
30-Nov-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10046		**8,389.00**
	New Ref 20609	8,389.00 Cr			
	Plumbing GST 18%			**3,600.00**	
	Doors, Door Franes & Hardware GST 18%			**1,260.00**	
	Sundry Purchases GST 12%			**2,370.00**	
	Input CGST			**579.60**	
	Input SGST			**579.60**	
	Rounding Off			**(-)0.20**	
	Being purchase of Plumbing, Hardware,sundry purchases materials against bill no:-20609 bill dt:-26 -11-21 po no:-82716 po dt:-18-11-21 scan id:-91920				
30-Nov-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10047		**1,316.00**
	New Ref 20430	1,316.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**1,115.00**	
	Input CGST			**100.35**	
	Input SGST			**100.35**	
	Rounding Off			**0.30**	
	Being purchase of hardware material from Summit SalesLLP against bill no:-20430 bill dt:-16-11-21 Po no:-82316 po dt:-2-11-21 scan id:-91902				
30-Nov-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10048		**9,204.00**
	New Ref 20625	9,204.00 Cr			
	Sundry Purchases GST 18%			**7,800.00**	
	Input CGST			**702.00**	
	Input SGST			**702.00**	
	Being purchase of sundry purchases from Summit SalesLLP against bill no:-20625 bill dt:-27-11-21 Po no:-82986 po dt:-25-11-21 scan id:-91891				
30-Nov-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10049		**8,925.00**
	New Ref 20608	8,925.00 Cr			
	Consumables-5%			**8,500.00**	
	Input CGST			**212.50**	
	Input SGST			**212.50**	
	Being purchase of Consumables materials from Summit SalesLLPagainst bill no:-20608 bill dt:-26-11 -21 po no:-82880 po dt:-23-11-21 scan id:-91890				
	Carried Over				**1,60,84,567.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,60,84,567.00**
30-Nov-21	**SUP-GP Buildcon Materials**	**Purchase**	PUR/10050		**10,915.00**
	New Ref GP/21-22/451	10,915.00 Cr			
	Equipment GST 18%			**9,250.00**	
	Input CGST			**832.50**	
	Input SGST			**832.50**	
	Being purchase of equipment materials from GP Buildcon Materials against bill no:-GP/21-22/451 bill dt:-15-11-21 Po no:-82550 po dt:-12-11-21 scan id: -91925				
2-Dec-21	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10001		**73,645.00**
	New Ref MPPL10137	73,645.00 Cr			
	PS-Admin-Audit-18%			**68,190.00**	
	Input CGST			**6,137.10**	
	Input SGST			**6,137.10**	
	TDS-10% Professional Charges			**(-)6,819.00**	
	Rounding Off			**(-)0.20**	
	Being Purchases Towards Admin Service charges for Accounts Manager Support-Staff and admin liason for the month of Nov-21 against invoiice no:-MPPL10137 dt:-30.11.2021				
3-Dec-21	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10002		**73,646.00**
	New Ref SSLOG21--22/10922	73,646.00 Cr			
	PS-Admin-Audit-18%			**68,191.00**	
	Input CGST			**6,137.19**	
	Input SGST			**6,137.19**	
	TDS-10% Professional Charges			**(-)6,819.00**	
	Rounding Off			**(-)0.38**	
	Being Admin Service Charges For the month of Nov '21 against bill no:-SSLOG21-22/10922 bill dt:-30-11 -21				
3-Dec-21	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10003		**27,108.00**
	New Ref SSLOG21-22/10908	27,108.00 Cr			
	PS-Goods Transportaion Charges			**25,100.00**	
	Input CGST			**2,259.00**	
	Input SGST			**2,259.00**	
	TDS-10% Professional Charges			**(-)2,510.00**	
	Being Delivery vans transportation charges for the month of Nov '21 against bill no:-SSLOG21-22/10908 bill dt:-30-11-21				
3-Dec-21	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10004		**20,996.00**
	New Ref SSLOG21-22/10897	20,996.00 Cr			
	OE-Auto Mobile Hirecharges-18%			**18,100.00**	
	Input CGST			**1,629.00**	
	Input SGST			**1,629.00**	
	TDS-2% Contract			**(-)362.00**	
	Being Car hire charges for the month of Nov '21 against bill no:-SSLOG21-22/10897 bill dt:-30-11-21				
	Carried Over				**1,62,90,877.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,62,90,877.00**
3-Dec-21	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10005		**16,740.00**
	New Ref SSLOG21-22/10930	16,740.00 Cr			
	PS-Admin-Audit-18%			**15,500.00**	
	Input CGST			**1,395.00**	
	Input SGST			**1,395.00**	
	TDS-10% Professional Charges			**(-)1,550.00**	
	Being CR Consultancy charges for the month of Nov '21 against bill no:-SSLOG21-22/10930 bill dt:-30-11-21				
3-Dec-21	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10006		**42,840.00**
	New Ref SSLOG21-22/10948	42,840.00 Cr			
	PS-Admin-Audit-18%			**39,667.04**	
	Input CGST			**3,570.03**	
	Input SGST			**3,570.03**	
	TDS-10% Professional Charges			**(-)3,967.00**	
	Rounding Off			**(-)0.10**	
	Being Service Charges on Po 's for the month of Nov '21 against bill no:-SSLOG21-22/10948 bill dt:-30-11-21				
3-Dec-21	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10007		**24,349.00**
	New Ref SSLOG21-22/10967	24,349.00 Cr			
	PS-Admin-Audit-18%			**22,546.00**	
	Input CGST			**2,029.14**	
	Input SGST			**2,029.14**	
	TDS-10% Professional Charges			**(-)2,255.00**	
	Rounding Off			**(-)0.28**	
	Being Advertisement Service charges for the month of Nov '21- paper inserts,classified Ads in news pape11-21rs; & Flyers Distribution & A3 Foam Boards purchased bill no:-SSLOG21-22/10967 dt:-30-11-21				
7-Dec-21	**SUP-Mahadev Traders**	**Purchase**	PUR/10008		**732.00**
	New Ref 749	732.00 Cr			
	Tools GST 18%			**620.00**	
	Input CGST			**55.80**	
	Input SGST			**55.80**	
	Rounding Off			**0.40**	
	Being amount credited to Mahadev Traders towards purchase of tools against invoice no:-749 dt:-26.11.2021				
7-Dec-21	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10009		**4,802.00**
	New Ref VGM-2122-256	4,802.00 Cr			
	PROMORD-Print Media 5%			**4,662.00**	
	Input CGST			**116.55**	
	Input SGST			**116.55**	
	TDS-2% Contract			**(-)93.00**	
	Rounding Off			**(-)0.10**	
	Being amount credited to V Green Media Pvt Ltd towards advertisment charges against invoice no:-VGM-2122-256 dt:-18.11.2021 po no:-82052 dt:-26.10.2021				
	Carried Over				**1,63,80,340.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,63,80,340.00**
8-Dec-21	**SUP-Emandi Enterprises**	**Purchase**	PUR/10010		**2,266.00**
	New Ref EE/21-22/136	2,266.00 Cr			
	PROMORD-Brouchers, Flyers & Stationery-18%			**1,920.00**	
	Input CGST			**172.80**	
	Input SGST			**172.80**	
	Rounding Off			**0.40**	
	Being amount credited to Emandi Enterprises towards purchase of stationery boards against invoice no:-EE/21-22/136 dt:-10.11.2021				
8-Dec-21	**SUP-Emandi Enterprises**	**Purchase**	PUR/10011		**3,021.00**
	New Ref EE/21-22/131	3,021.00 Cr			
	PROMORD-Brouchers, Flyers & Stationery-18%			**2,560.00**	
	Input CGST			**230.40**	
	Input SGST			**230.40**	
	Rounding Off			**0.20**	
	Being amount credited to Emandi Enterprises towards purchase of stationery boards against invoice no:-EE/21-22/131 dt:-05.11.2021				
8-Dec-21	**SP-Modi Consultancy Services**	**Purchase**	PUR/10012		**15,680.00**
	New Ref SAL/10015	15,680.00 Cr			
	OIE-Hoaring Rents			**16,000.00**	
	TDS-2% Contract			**(-)320.00**	
	Being amount credited to MCS towards hoarding rents against invoice no:-SAL/10015 dt:-30.11.2021				
8-Dec-21	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10013		**2,700.00**
	New Ref SSLOG21-22/10977	2,700.00 Cr			
	PS-Admin-Audit-18%			**2,500.00**	
	Input CGST			**225.00**	
	Input SGST			**225.00**	
	TDS-10% Professional Charges			**(-)250.00**	
	Being amount credited to SSLLP Logistics towards QC Charges against invoice no:-SSLOG21-22/10977 dt:-30.11.2021				
8-Dec-21	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10014		**70,180.00**
	New Ref SSCOM21-22/10192	70,180.00 Cr			
	PS-Admin-Audit-18%			**64,980.99**	
	Input CGST			**5,848.29**	
	Input SGST			**5,848.29**	
	TDS-10% Professional Charges			**(-)6,498.00**	
	Rounding Off			**0.43**	
	Being amount credited to SSLLP Common Expenses towards admin & marketing service charges against invoice no:-SSCOM21-22/10192 dt:-30.11.2021				
11-Dec-21	**SUP-Tooh Media**	**Purchase**	PUR/10015		**23,200.00**
	New Ref TOOH/26/21-22	23,200.00 Cr			
	PROMORD-Hoarding -18%			**20,000.00**	
	Input CGST			**1,800.00**	
	Input SGST			**1,800.00**	
	TDS-2% Contract			**(-)400.00**	
	Being amount credited to Tooh Media towards hoading charges against invoice no:-TOOH/26/21-22 dt:-10.11.2021 (01.09.2021 to 31.10.2021)				
	Carried Over				**1,64,97,387.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,64,97,387.00**
11-Dec-21	**SUP-SR Ads**	**Purchase**	PUR/10016		**61,480.00**
	New Ref 2021-22/26	61,480.00 Cr			
	PROMORD-Hoarding -18%			**53,000.00**	
	Input CGST			**4,770.00**	
	Input SGST			**4,770.00**	
	TDS-2% Contract			**(-)1,060.00**	
	Being amount credited to SR Ads towards hoading charges against invoice no:-2021-22/26 dt:-23.11.2021 (01.11.2021 to 30.11.2021				
11-Dec-21	**SUP-Naveen Ads**	**Purchase**	PUR/10017		**8,700.00**
	New Ref 250	8,700.00 Cr			
	PROMORD-Hoarding -18%			**7,500.00**	
	Input CGST			**675.00**	
	Input SGST			**675.00**	
	TDS-2% Contract			**(-)150.00**	
	Being amount credited to Naveen Ads towards hoading charges against invoice no:-250 dt:-01.12.2021 (01.11.2021 to 30.11.2021)				
11-Dec-21	**SUP-Sri Bhavani Ads**	**Purchase**	PUR/10018		**22,620.00**
	New Ref 2021-22/205	22,620.00 Cr			
	PROMORD-Hoarding -18%			**19,500.00**	
	Input CGST			**1,755.00**	
	Input SGST			**1,755.00**	
	TDS-2% Contract			**(-)390.00**	
	Being amount credited to Sri Bhavani Ads towards hoarding charges against invoice no:-2021-22/205 dt:-24.11.2021 (01.11.2021 to 30.11.2021)				
14-Dec-21	**SUP-Social DNA**	**Purchase**	PUR/10019		**26,549.00**
	New Ref 330	26,549.00 Cr			
	PROMOUD-Print Media-18%			**22,498.93**	
	Input CGST			**2,024.90**	
	Input SGST			**2,024.90**	
	Rounding Off			**0.27**	
	Towards hoarding charges against bill no:-02122021/330 dt:02.12.2021 PO:82532 dt:11.11.2021				
16-Dec-21	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10020		**9,734.00**
	New Ref VGM-2122-300	9,734.00 Cr			
	PROMORD-Print Media 5%			**9,450.00**	
	Input CGST			**236.25**	
	Input SGST			**236.25**	
	TDS-2% Contract			**(-)189.00**	
	Rounding Off			**0.50**	
	Being purchase from V Green media pvt.ltd towards Advertisement charges against Bill no:-VGM-2122-300 dt:-11-12-21 po no:-83212 po dt:-3-12-21				
	Carried Over				**1,66,26,470.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,66,26,470.00**
16-Dec-21	**SUP-Sri Bhavani Digitals**	**Purchase**	PUR/10021		**818.00**
	New Ref 2021-22/72	818.00 Cr			
	PROMODRD-Print Media 12%			**744.00**	
	Input CGST			**44.64**	
	Input SGST			**44.64**	
	TDS-2% Contract			**(-)15.00**	
	Rounding Off			**(-)0.28**	
	Being purchase from Sri Bhavani Digitals towards Mounting charges against bill no:-2021-22/72 dt:-8-12-21				
16-Dec-21	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/10022		**1,475.00**
	Tools GST 18%			**1,250.00**	
	Input CGST			**112.50**	
	Input SGST			**112.50**	
	Being purchase of Tools materials from Sri Laxmi Ganesh Steels & Hardware against bill no:-293 dt:-6-12-21 po no:-82840 po dt:-22-11-21 Scan Id:-92466				
18-Dec-21	**SUP-Satish Elecrical Works**	**Purchase**	PUR/10023		**5,747.00**
	New Ref 3166	5,747.00 Cr			
	OIE-Repairs & Maintance -Exempted			**5,747.00**	
	Towards repairing of pump from Satish Electrical Works against bill no:3166 dt:21.09.2021				
18-Dec-21	**SUP-Satish Elecrical Works**	**Purchase**	PUR/10024		**5,367.00**
	New Ref 3154	5,367.00 Cr			
	OIE-Repairs & Maintance -Exempted			**5,367.00**	
	Towards repairing of pump from Satish Electrical Works against bill no:3154 dt:28.07.2021				
21-Dec-21	**SP-KGM&CO**	**Purchase**	PUR/10025		**2,430.00**
	Consultancy Charges-18%			**2,250.00**	
	Input CGST			**202.50**	
	Input SGST			**202.50**	
	TDS-10% Professional Charges			**(-)225.00**	
	Being amount credited to KGM & Co towards professional fees FY:-2020-21 Q4 26Q,2021-22 Q1 26Q,2021-22 Q2 26Q against invoice no:-2021-2022/380 dt:-01.12.2021				
24-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10026		**5,250.00**
	New Ref 20939	5,250.00 Cr			
	Sundry Purchases- Nil Rated			**5,250.00**	
	Being Sundry purchases from Summit Sales LLP against bill no:-20939 dt:-15-12-21 po no:-83445 po dt:-9-12-21 scan id:-92983				
24-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10027		**9,381.00**
	New Ref 20933	9,381.00 Cr			
	Tools GST 18%			**7,950.00**	
	Input CGST			**715.50**	
	Input SGST			**715.50**	
	Being purchase of Tools materials from Summit Sales LLP against bill no:-20933 dt:-15-12-21 po no:-83487 po dt:-10-12-21 scan id:-92982				
	Carried Over				**1,66,56,938.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,66,56,938.00**
24-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10028		**4,205.00**
	New Ref 20845	4,205.00 Cr			
	Consumables-18%			**2,817.00**	
	Consumables-Nilrated			**880.50**	
	Input CGST			**253.53**	
	Input SGST			**253.53**	
	Rounding Off			**0.44**	
	Being purchase of Consumable materials from Summit Sales LLP against bill no:-20845 dt:-9-12-21 po no:-83368 po dt:-7-12-21 scan id:-92943				
24-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10029		**7,499.00**
	New Ref 20931	7,499.00 Cr			
	Chemicals GST 18%			**6,355.00**	
	Input CGST			**571.95**	
	Input SGST			**571.95**	
	Rounding Off			**0.10**	
	Being purchase of chemical materials from Summit Sales LLP against bill no:-20931 dt:-15-12-21 po no: -83554 po dt:-13-12-21 scan id:-92942				
24-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10030		**5,022.00**
	New Ref 20937	5,022.00 Cr			
	Electrical GST 18%			**4,256.00**	
	Input CGST			**383.04**	
	Input SGST			**383.04**	
	Rounding Off			**(-)0.08**	
	Being purchase of Electrical materials from Summit Sales LLP against bill no:-20937 dt:-15-12-21 po no: -83522 po dt:-11-12-21 scan id:-92984				
24-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10031		**8,463.00**
	New Ref 20792	8,463.00 Cr			
	Electrical GST 18%			**7,172.00**	
	Input CGST			**645.48**	
	Input SGST			**645.48**	
	Rounding Off			**0.04**	
	Being purchase of Electrical materials from Summit Sales LLP against bill no:-20792 dt:-6-12-21 po no: -83262 po dt:-4-12-21 scan id:-93029				
24-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10032		**1,193.00**
	New Ref 20844	1,193.00 Cr			
	Printing & Stationary-12%			**1,065.00**	
	Input CGST			**63.90**	
	Input SGST			**63.90**	
	Rounding Off			**0.20**	
	Being purchase of Stationery materials from Summit Sales LLP against bill no:-20844 dt:-9-12-21 po no: -83369 po dt:-7-12-21 scan id:-93031				
	Carried Over				**1,66,83,320.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,66,83,320.00**
24-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10033		**1,782.00**
	New Ref 20790	1,782.00 Cr			
	Electrical GST 18%			**250.00**	
	Doors, Door Franes & Hardware GST 18%			**1,260.00**	
	Input CGST			**135.90**	
	Input SGST			**135.90**	
	Rounding Off			**0.20**	
	Being purchase of Electrical ,hardware materials from Summit Sales LLP against bill no:-20790 dt:-6-12-21 po no:-82716 po dt:-18-11-21 scan id:-93032				
24-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10034		**1,316.00**
	New Ref 20787	1,316.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**1,115.00**	
	Input CGST			**100.35**	
	Input SGST			**100.35**	
	Rounding Off			**0.30**	
	Being purchase of hardware materials from Summit Sales LLP against bill no:-20787 dt:-6-12-21 po no: -83163 po dt:-1-12-21 scan id:-92898				
24-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10035		**897.00**
	New Ref 20846	897.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**760.00**	
	Input CGST			**68.40**	
	Input SGST			**68.40**	
	Rounding Off			**0.20**	
	Being purchase of hardware materials from Summit Sales LLP against bill no:-20846 dt:-9-12-21 po no: -83184 po dt:-1-12-21 scan id:-92889				
24-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10036		**1,546.00**
	New Ref 20930	1,546.00 Cr			
	Tools GST 18%			**1,310.00**	
	Input CGST			**117.90**	
	Input SGST			**117.90**	
	Rounding Off			**0.20**	
	Being purchase of Tools materials from Summit Sales LLP against bill no:-20930 dt:-15-12-21 po no:-83526 po dt:-11-12-21 scan id:-92941				
24-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10037		**2,166.00**
	New Ref 20747	2,166.00 Cr			
	Sundry Purchases GST 18%			**1,836.00**	
	Input CGST			**165.24**	
	Input SGST			**165.24**	
	Rounding Off			**(-)0.48**	
	Being Sundry purchases from Summit sales LLP against bill no:-20747 dt:-3-12-21 po no:-83234 po dt: -3-12-21 scan id:-92939				
24-Dec-21	**SUP-Jyothi Bamboo and Ballies Merchant**	**Purchase**	PUR/10038		**3,926.00**
	New Ref 136	3,926.00 Cr			
	Tools-COMP			**3,926.00**	
	Being purchase of Tools materials from Jyothi Bamboos & Mats Merchants against bill no:-136 dt:-6 -12-21 po no:-82718 po dt:-18-11-21 scan id:-92957				
	Carried Over				**1,66,94,953.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,66,94,953.00**
24-Dec-21	**SUP-Emandi Enterprises**	**Purchase**	PUR/10039		**7,424.00**
	New Ref EE/21-22/173	7,424.00 Cr			
	Printing & Stationary-18%			**6,400.00**	
	Input CGST			**576.00**	
	Input SGST			**576.00**	
	TDS-2% Contract			**(-)128.00**	
	Being purchase of Stationery Boards Materials from Emandi Enterprises against bill no:-EE/21-22/173 dt: -23-12-21 po no:-83399 po dt:-2-12-21 scan id: -93160				
24-Dec-21	**SUP- Sri Arihant Steels**	**Purchase**	PUR/10040		**12,42,592.00**
	New Ref 1294/21-22	12,42,592.00 Cr			
	Steel GST 18%			**10,53,044.00**	
	Input CGST			**94,773.96**	
	Input SGST			**94,773.96**	
	Rounding Off			**0.08**	
	Being purchase of Steel materials from Sri Arihant Steels against bill no:-1294/21-22 dt:-5-12-21 po no: -83201 po dt:-2-12-21 scan id:-92976				
27-Dec-21	**SUP-Sri Ganesh Traders**	**Purchase**	PUR/10041		**855.00**
	New Ref 2348	855.00 Cr			
	Paints GST 18%			**724.56**	
	Input CGST			**65.21**	
	Input SGST			**65.21**	
	Rounding Off			**0.02**	
	Being purchase of paints materials from Sri Ganesh Traders against bill no:-2348 dt:-20-12-21				
27-Dec-21	**SUP-Sri Ganesh Traders**	**Purchase**	PUR/10042		**835.00**
	New Ref 2347	835.00 Cr			
	Electrical GST 18%			**707.62**	
	Input CGST			**63.69**	
	Input SGST			**63.69**	
	Being purchase of Electrical materials from Sri Ganesh Traders against bill no:-2347 dt:-20-12-21				
30-Dec-21	**SUP-SFS Hardware**	**Purchase**	PUR/10043		**566.00**
	New Ref 309	566.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**480.00**	
	Input CGST			**43.20**	
	Input SGST			**43.20**	
	Rounding Off			**(-)0.40**	
	Being purchase of Hardware materials from SFS Hardware against Invoice no:-309 dt:-19-11-21 po no: -82630 po dt:-15-11-21 scan id:-93371				
30-Dec-21	**SUP- Sri Arihant Steels**	**Purchase**	PUR/10044		**15,53,111.00**
	New Ref 1271/21-22	15,53,111.00 Cr			
	Steel GST 18%			**13,16,196.00**	
	Input CGST			**1,18,457.64**	
	Input SGST			**1,18,457.64**	
	Rounding Off			**(-)0.28**	
	Being purchase of Steel materials from Sri Arihant Steels against bill no:-1271/21-22 dt:-23-11-21 po no:-82764 po dt:-20-11-21 scan id:-93370				
	Carried Over				**1,95,00,336.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,95,00,336.00**
30-Dec-21	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10045		**11,911.00**
	New Ref 843	11,911.00 Cr			
	Steel GST 18%			**10,094.00**	
	Input CGST			**908.46**	
	Input SGST			**908.46**	
	Rounding Off			**0.08**	
	Being purchase of steel materials from Dilpreet Tubes Pvt Ltd against Invoice no:-843 dt:-1-12-21 po no: -82603 po dt:-12-11-21 scan id:-93374				
30-Dec-21	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10046		**2,478.00**
	New Ref DT 67	2,478.00 Cr			
	Steel GST 18%			**2,100.00**	
	Input CGST			**189.00**	
	Input SGST			**189.00**	
	Being purchase of Steel materials from Dilpreet Tubes Pvt Ltd against Invoice no:-DT 67 dt:-1-12-21 po no:-82603 po dt:-12-11-21 scan id:-93374				
30-Dec-21	**SUP-Industrial Equipment Centre**	**Purchase**	PUR/10047		**21,830.00**
	New Ref BR/CR/1834	21,830.00 Cr			
	Equipment GST 18%			**18,500.00**	
	Input CGST			**1,665.00**	
	Input SGST			**1,665.00**	
	Being purchase of Equipments from Industrial Equipment Centre against Invoice no:-BR/CR/1834 dt:-29-11-21 po no:-81805 po dt:-20-10-21 scan id: -93373				
31-Dec-21	**SP-Modi Consultancy Services**	**Purchase**	PUR/10048		**7,840.00**
	New Ref SAL/10032	7,840.00 Cr			
	PROMOUD-Hoarding-Exempt			**8,000.00**	
	TDS-2% Contract			**(-)160.00**	
	Being amount credited to MCS towards hoarding charges against invoice no:-SAL/10032 dt:-31.12. 2021				
31-Dec-21	**SP-Modi Consultancy Services**	**Purchase**	PUR/10049		**15,680.00**
	New Ref SAL/10030	15,680.00 Cr			
	PROMOUD-Hoarding-Exempt			**16,000.00**	
	TDS-2% Contract			**(-)320.00**	
	Being amount credited to MCS towards hoarding charges against invoice no:-SAL/10030 dt:-31.12. 2021				
31-Dec-21	**SUP-K P R Infra**	**Purchase**	PUR/10050		**1,40,400.00**
	New Ref 74	1,40,400.00 Cr			
	Cement/Ready Mix GST 18%			**1,18,982.88**	
	Input CGST			**10,708.46**	
	Input SGST			**10,708.46**	
	Rounding Off			**0.20**	
	Being purchase of building material from KPR Infra against invoice no:-74 dt:-13-11-21 po no:-82299 po dt:-9-10-21 scan id:-92058				
	Carried Over				**1,97,00,475.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,97,00,475.00**
31-Dec-21	**SUP-K P R Infra**	**Purchase**	PUR/10051		**1,06,600.00**
	New Ref 109	1,06,600.00 Cr			
	Cement/Ready Mix GST 18%			**90,339.08**	
	Input CGST			**8,130.52**	
	Input SGST			**8,130.52**	
	Rounding Off			**(-)0.12**	
	Being purchase of building material from KPR Infra against invoice no:-109 dt:-15-12-21 po no:-81534 po dt:-9-10-21 scan id:-93421				
31-Dec-21	**SUP-K P R Infra**	**Purchase**	PUR/10052		**1,90,650.00**
	New Ref 86	1,90,650.00 Cr			
	Cement/Ready Mix GST 18%			**1,61,567.79**	
	Input CGST			**14,541.10**	
	Input SGST			**14,541.10**	
	Rounding Off			**0.01**	
	Being purchase of Building material from KPR Infra against Invoice no:-86 dt:-30-11-21 po no:-81534 po dt:-9-10-21 scan id:-93421				
31-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10053		**41,216.00**
	New Ref 21060	41,216.00 Cr			
	Electrical GST 18%			**34,929.00**	
	Input CGST			**3,143.61**	
	Input SGST			**3,143.61**	
	Rounding Off			**(-)0.22**	
	Being purchase of Electrical material to Summit Sales LLP against invoice no:-21060 dt:-21-12-21 po no: -83729 po dt:-18-12-21 scan id:-93877				
31-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10054		**502.00**
	New Ref 21129	502.00 Cr			
	Electrical GST 18%			**425.00**	
	Input CGST			**38.25**	
	Input SGST			**38.25**	
	Rounding Off			**0.50**	
	Being purchase of Electrical material to Summit Sales LLP against invoice no:-21129 dt:-23-12-21 po no:-83729 po dt:-18-12-21 scan id:-93877				
31-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10055		**8,406.00**
	New Ref 21067	8,406.00 Cr			
	Sundry Purchases GST 12%			**1,580.00**	
	Consumables-18%			**5,034.00**	
	Consumables-Nilrated			**595.00**	
	Consumables-5%			**96.00**	
	Input CGST			**550.26**	
	Input SGST			**550.26**	
	Rounding Off			**0.48**	
	Being purchase of consumables from Summit Sales LLP against invoice no:-21067 dt:-21-12-21 po no: -83792 po dt:-21-12-21 scan id:-93891				
	Carried Over				**2,00,47,849.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,00,47,849.00**
31-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10056		**2,788.00**
	New Ref 21029	2,788.00 Cr			
	Steel GST 18%			**2,362.50**	
	Input CGST			**212.63**	
	Input SGST			**212.63**	
	Rounding Off			**0.24**	
	Being purchase of Steel material from Summit Sales LLP against invoice no:-21029 dt:-20-12-21 po no: -83335 po dt:-6-12-21 scan id:-93925				
31-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10057		**3,835.00**
	New Ref 21062	3,835.00 Cr			
	Sundry Purchases GST 18%			**3,250.00**	
	Input CGST			**292.50**	
	Input SGST			**292.50**	
	Being Sundry purchases from Summit Sales LLP against invoice no:-21062 dt:-21-12-21 po no:-83787 po dt:-20-12-21 scan id:-93930				
31-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10058		**779.00**
	New Ref 21065	779.00 Cr			
	Consumables-18%			**660.00**	
	Input CGST			**59.40**	
	Input SGST			**59.40**	
	Rounding Off			**0.20**	
	Being purchase of Consumables from Summit Sales LLP against invoice no:-21065 dt:-21-12-21 po no: -83627 po dt:-15-12-21 scan id:-93929				
31-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10059		**628.00**
	New Ref 19735	628.00 Cr			
	Tiles, Granite, Etc. GST 18%			**532.02**	
	Input CGST			**47.88**	
	Input SGST			**47.88**	
	Rounding Off			**0.22**	
	Being purchase of Tiles from Summit Sales LLP against invoice no:-19735 dt:-7-10-21 po no:-81123 po dt:-28-9-21 scan id:-93928				
31-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10060		**28,018.00**
	New Ref 21009	28,018.00 Cr			
	Electrical GST 18%			**23,744.00**	
	Input CGST			**2,136.96**	
	Input SGST			**2,136.96**	
	Rounding Off			**0.08**	
	Being purchase of Electrical material from Summit Sales LLP against invoice no:-21009 dt:-18-12-21 po no:-83673 po dt:-16-12-21 scan id:-93936				
31-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10061		**4,535.00**
	New Ref 21144	4,535.00 Cr			
	Paints GST 18%			**3,843.00**	
	Input CGST			**345.87**	
	Input SGST			**345.87**	
	Rounding Off			**0.26**	
	Being purchase of paint materials from Summit Sales LLP against invoice no:-21144 dt:-24-12-21 po no: -83884 po dt:-24-12-21 scan id:-93937				
	Carried Over				**2,00,88,432.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,00,88,432.00**
31-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10062		**5,961.00**
	New Ref 21050	5,961.00 Cr			
	Steel GST 18%			**5,052.00**	
	Input CGST			**454.68**	
	Input SGST			**454.68**	
	Rounding Off			**(-)0.36**	
	Being purchase of Steel from Summit Sales LLP against invoice no:-21050 dt:-20-12-21 po no:-82864 po dt:-23-11-21 scan id:-93938				
31-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10063		**818.00**
	New Ref 21064	818.00 Cr			
	Consumables-18%			**693.00**	
	Input CGST			**62.37**	
	Input SGST			**62.37**	
	Rounding Off			**0.26**	
	Being purchase of Consumables from Summit Sales LLP against invoice no:-21064 dt:-21-12-21 po no: -83368 po dt:-7-12-21 scan id:-93939				
31-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10064		**67,400.00**
	New Ref 19737	67,400.00 Cr			
	Steel GST 18%			**57,118.40**	
	Input CGST			**5,140.66**	
	Input SGST			**5,140.66**	
	Rounding Off			**0.28**	
	Being purchase of Steel from Summit sales LLP against invoice no:-19737 dt:-7-10-21 po no:-81370 po dt:-6-10-21 scan id:-93927				
31-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10065		**2,650.00**
	New Ref 20789	2,650.00 Cr			
	Printing & Stationary-12%			**440.00**	
	Tools GST 18%			**1,828.00**	
	Input CGST			**190.92**	
	Input SGST			**190.92**	
	Rounding Off			**0.16**	
	Being purchase of Tools, Stationery from Summit Sales LLP against invoice no:-20789 dt:-6-12-21 po no:-83184 po dt:-1-12-21 scan id:-93934				
31-Dec-21	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10066		**14,280.00**
	New Ref 3202	14,280.00 Cr			
	Electrical GST 12%			**12,750.00**	
	Input CGST			**765.00**	
	Input SGST			**765.00**	
	Being purchase of Electrical from Reflection Electricals (p) Ltd against invoice no:-3202 dt:-9-12-21 po no:-83272 po dt:-4-12-21 scan id:-93926				
31-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10067		**826.00**
	New Ref 20891	826.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**700.00**	
	Input CGST			**63.00**	
	Input SGST			**63.00**	
	Being purchase of Hardware from summit sales LLP against invoice no:-20891 dt:-11-12-21 po no:-82228 po dt:-30-10-21 scan id:-93940				
	Carried Over				**2,01,80,367.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,01,80,367.00**
31-Dec-21	**SUP-GAnesh Traders**	**Purchase**	PUR/10068		**855.00**
	New Ref 2348	855.00 Cr			
	Paints GST 18%			**724.56**	
	Input CGST			**65.21**	
	Input SGST			**65.21**	
	Rounding Off			**0.02**	
	Towards purcahse of REdoxide against bill no:-2348 dt:-20.12.2021 Payment made through open card				
31-Dec-21	**SUP-GAnesh Traders**	**Purchase**	PUR/10069		**835.00**
	New Ref 2347	835.00 Cr			
	Plumbing GST 18%			**707.62**	
	Input CGST			**63.69**	
	Input SGST			**63.69**	
	Towards purchase of 2"" Hole Pipe against bill no: -2347 dt:-20.12.2021 Payemnt made through Open Card of Vijay RAj				
31-Dec-21	**SUP-Shree Gayatri Electrical Works**	**Purchase**	PUR/10070		**1,416.00**
	New Ref 576	1,416.00 Cr			
	OIE-Repairs & MAintaance Equipment-18%			**1,200.00**	
	Input CGST			**108.00**	
	Input SGST			**108.00**	
	Towards 3HP Self Priming Mono BLock motor repairing charges against bill no:-576 dT:-08-12-2021 payment made though open card				
31-Dec-21	**SUPJai Mathaji Traders**	**Purchase**	PUR/10071		**1,133.00**
	Plumbing GST 18%			**960.00**	
	Input CGST			**86.40**	
	Input SGST			**86.40**	
	Rounding Off			**0.20**	
	TOwards purcahse of 11/2 Hose pipe for site use agaist bill no:-458 dT:-06.12.2021 Payment made through Vijay Opne card				
31-Dec-21	**SUPJai Mathaji Traders**	**Purchase**	PUR/10072		**519.00**
	Plumbing GST 18%			**440.00**	
	Input CGST			**39.60**	
	Input SGST			**39.60**	
	Rounding Off			**(-)0.20**	
	Being purchase of plumbing materials from Jai Mathaji Traders against bill no:-459 dt:-6-12-21 payment made through open card of Vijay RAj				
31-Dec-21	**SUPJai Mathaji Traders**	**Purchase**	PUR/10073		**665.00**
	Plumbing GST 12%			**594.00**	
	Input CGST			**35.64**	
	Input SGST			**35.64**	
	Rounding Off			**(-)0.28**	
	Being purchase of plumbing materials from Jai Mathaji Traders against bill no:-457 dt:-6-12-21 paymet made throguh vijay open card				
	Carried Over				**2,01,85,790.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,01,85,790.00**
31-Dec-21	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10074		**41,820.00**
	New Ref SSCOM21-22/10205	41,820.00 Cr			
	PS-Admin and Marketing Service Charges-18%			**35,441.05**	
	Input CGST			**3,189.69**	
	Input SGST			**3,189.69**	
	Rounding Off			**(-)0.43**	
	Towards admin &MArketing Service charges for the month of Dec-21 against bill no:-SSCOM21-22/10205 dt:-31.12.2021				
31-Dec-21	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10075		**97,128.00**
	New Ref SSLOG21-22/11062	97,128.00 Cr			
	PS-Service Charges on PO's-18%			**82,311.98**	
	Input CGST			**7,408.08**	
	Input SGST			**7,408.08**	
	Rounding Off			**(-)0.14**	
	Towards Service Charges on PO's for the month of Dec'21 against bill no SSLOG21-22/11062 dt:-31.12. 2021				
31-Dec-21	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10076		**80,465.00**
	New Ref SSLOG21-22/11096	80,465.00 Cr			
	PS-Admin and Marketing Service Charges-18%			**68,191.00**	
	Input CGST			**6,137.19**	
	Input SGST			**6,137.19**	
	Rounding Off			**(-)0.38**	
	Towards Admin Service Charges for the month of Dec'21 against bill no SSLOG21-22/11096 dt:-31.12. 2021				
31-Dec-21	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10077		**21,358.00**
	New Ref SSLOG21-22/10982	21,358.00 Cr			
	PS-Carhire Charges-18%			**18,100.00**	
	Input CGST			**1,629.00**	
	Input SGST			**1,629.00**	
	TOwards car hire charges for the month of DEC-21 against bill no:-10982 dt:-31.12.2021				
31-Dec-21	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10078		**29,618.00**
	New Ref SSLOG21-22/10993	29,618.00 Cr			
	PS-Goods Transportation Charges-18%			**25,100.00**	
	Input CGST			**2,259.00**	
	Input SGST			**2,259.00**	
	TOwards Delivery Van Transporation charges for the month of Dec'21 against bill no:-10993 dt:-31.12.2021				
31-Dec-21	**SUP-Sri Bhavani Ads**	**Purchase**	PUR/10079		**23,010.00**
	New Ref 2021-22/232	23,010.00 Cr			
	PROMORD-Hoarding -18%			**19,500.00**	
	Input SGST			**1,755.00**	
	Input CGST			**1,755.00**	
	Being amount credited to sri bhavani ads towards hoarding charges against bill no:-2021-22/232 ,inv dt. 24.12.21,scan No.94502				
	Carried Over				**2,04,79,189.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,04,79,189.00**
31-Dec-21	**SUP-SR Ads**	**Purchase**	PUR/10080		**62,540.00**
	New Ref 2021-22/30	62,540.00 Cr			
	PROMORD-Hoarding -18%			**53,000.00**	
	Input SGST			**4,770.00**	
	Input CGST			**4,770.00**	
	Being the amount credit to S R Ads twds hoading charges aganist invoice no.2021-22/30 inv dt.27.12. 2021 scan id94497				
31-Dec-21	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10081		**3,186.00**
	New Ref SSLOG/21-22/11018	3,186.00 Cr			
	OE-Registration Charges-18%			**2,700.00**	
	Input CGST			**243.00**	
	Input SGST			**243.00**	
	Towards Certified copies of Slaedeed 3 nos and ec expences to P.Sanjeev Reddy advocate for project against bill no:-11018 dt:-31.12.2021				
31-Dec-21	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10082		**2,832.00**
	New Ref SSLOG21/11035	2,832.00 Cr			
	OE-Registration Charges-18%			**2,400.00**	
	Input CGST			**216.00**	
	Input SGST			**216.00**	
	TOwards EC of NGH PRoject for HDFC Project approvals against bill no:-11035 dt:-31.12.2021				
31-Dec-21	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10083		**3,540.00**
	New Ref SSLOG21-22/11079	3,540.00 Cr			
	PS-QC Charges-18%			**3,000.00**	
	Input CGST			**270.00**	
	Input SGST			**270.00**	
	Towards QC charges for the month of Dec-21 against bill no:-11079 dt:-31.12.2021				
31-Dec-21	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10084		**80,464.00**
	New Ref MPPL10150	80,464.00 Cr			
	PS-Admin-Audit-18%			**68,190.00**	
	Input CGST			**6,137.10**	
	Input SGST			**6,137.10**	
	Rounding Off			**(-)0.20**	
	Towards admin service charges for the month of Dec -21 against bill no:-10150 Dt:-31.12.2021				
31-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10085		**8,269.00**
	New Ref PUR/10085	8,269.00 Cr			
	Plumbing GST 18%			**7,008.00**	
	Input CGST			**630.72**	
	Input SGST			**630.72**	
	Rounding Off			**(-)0.44**	
	TOwards purchase of Plumbing material against bill no:-21270 dt:-31.12.21 PO-84006 scan ID:-93933				
	Carried Over				**2,06,40,020.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,06,40,020.00**
31-Dec-21	**SUP-K P R Infra**	**Purchase**	PUR/10086		**2,26,200.00**
	New Ref 110	2,26,200.00 Cr			
	RMC GST 18%			**1,91,694.61**	
	Input CGST			**17,252.51**	
	Input SGST			**17,252.51**	
	Rounding Off			**0.37**	
	tOwards purcahse of RMC matetial against bill no: -110 Dt:-15.12.21 Scan Id:-93418				
31-Dec-21	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10087		**4,895.00**
	New Ref VGM-2122-334	4,895.00 Cr			
	PROMORD-Print Media 5%			**4,662.00**	
	Input CGST			**116.55**	
	Input SGST			**116.55**	
	Rounding Off			**(-)0.10**	
	TOwards advertisement charges against bill no:-VGM -2122-334 dt:-31.12.21 PO-83785				
31-Dec-21	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10088		**33,503.00**
	New Ref SSLPG-21-22/11006	33,503.00 Cr			
	PROMORD-Advertising-18%			**28,392.00**	
	Input CGST			**2,555.28**	
	Input SGST			**2,555.28**	
	Rounding Off			**0.44**	
	Towards Advertising Service Charges against bill no: -11006 dt:-31.12.2021				
31-Dec-21	**SUP-Purnima Mosaic Tiles**	**Purchase**	PUR/10089		**22,656.00**
	New Ref 1763	22,656.00 Cr			
	Building Material-18%			**19,200.00**	
	Input CGST			**1,728.00**	
	Input SGST			**1,728.00**	
	Being purchase of Building Material from Purnima Mosaic Tiles against invoice no:-1763 dt:-25-12-21 po no:-83745 po dt:-18-12-21 scan id:-94587				
1-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10001		**1,506.00**
	New Ref 21269	1,506.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**1,276.00**	
	Input CGST			**114.84**	
	Input SGST			**114.84**	
	Rounding Off			**0.32**	
	Towards purchase of Hardware material against bill no:-21269 Dt:-31.12.2021 Po-83896 Scan Id:-94993				
1-Jan-22	**SP-Team Labs and Consultants**	**Purchase**	PUR/10002		**41,300.00**
	New Ref PUR/10012	41,300.00 Cr			
	OE-Environment Consultancy Charges-18%			**35,000.00**	
	Input CGST			**3,150.00**	
	Input SGST			**3,150.00**	
	Towards Environment management paln,From 1&1A obtainging against bill no:-TLC/71/2020-21 Dt:-11.10. 2021				
	Carried Over				**2,09,70,080.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,09,70,080.00**
7-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10003		**2,53,228.00**
	New Ref 21398	2,53,228.00 Cr			
	Building Material-18%			**2,14,600.00**	
	Input CGST			**19,314.00**	
	Input SGST			**19,314.00**	
	Towards purchase of FRP Round Tubes against bill no:-21398 dt:-07.01.22 Po-83502 scan Id:-94450				
14-Jan-22	**SUP-Naveen Ads**	**Purchase**	PUR/10004		**8,850.00**
	New Ref 255	8,850.00 Cr			
	PROMORD-Hoarding -18%			**7,500.00**	
	Input CGST			**675.00**	
	Input SGST			**675.00**	
	eing amount credited to naveen ads twds advertising vide invoice No.255.dt 01.01.2022 scan id 94496				
14-Jan-22	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10005		**2,57,758.00**
	New Ref MPPL10156	2,57,758.00 Cr			
	PS-Admin-Audit-18%			**2,38,665.00**	
	Input CGST			**21,479.85**	
	Input SGST			**21,479.85**	
	TDS-10% Professional Charges			**(-)23,867.00**	
	Rounding Off			**0.30**	
	Towards ADmin Service Charges against bill no; -10156 dt:-06.01.22				
14-Jan-22	**SUP-Gautham Enterprises**	**Purchase**	PUR/10006		**708.00**
	New Ref 1700	708.00 Cr			
	OIE-Office Expences-18%			**600.00**	
	Input CGST			**54.00**	
	Input SGST			**54.00**	
	Towards Coffee machine hirecharges for the month of Nov-21 against bill no:-1700 dt:-04.01.22				
17-Jan-22	**SUP-Vyshnavi Enterprises**	**Purchase**	PUR/10007		**6,954.00**
	Agst Ref 128	6,954.00 Cr			
	Sundry Purchases GST 18%			**5,893.21**	
	Input CGST			**530.39**	
	Input SGST			**530.39**	
	Rounding Off			**0.01**	
	Being amount credited to Vyshnavi Enterprises towards purchase of machine and installation charges against invoice no:-128 dt:-21.12.2021				
18-Jan-22	**SP-Surasani Associates**	**Purchase**	PUR/10008		**9,61,848.00**
	OERD-Consultancy Charges 18%			**8,90,600.00**	
	Input CGST			**80,154.00**	
	Input SGST			**80,154.00**	
	TDS-10% Professional Charges			**(-)89,060.00**	
	Towards Consultancy charges and Structural Design Of Housing Complex and apartments bearing SY No: -27 Pocharam HYD against bill no:-SUR/ASS/19 Dt: -18.01.2022				
	Carried Over				**2,24,59,426.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,24,59,426.00**
19-Jan-22	**SP-Surasani Associates**	**Purchase**	PUR/10009		**3,12,595.00**
	OERD-Consultancy Charges 18%			**2,89,440.00**	
	Input CGST			**26,049.60**	
	Input SGST			**26,049.60**	
	Rounding Off			**(-)0.20**	
	TDS-10% Professional Charges			**(-)28,944.00**	
	Towards Consultancy charges and Structural Design Of Housing Complex and apartments bearing SY No: -27 Pocharam HYD against bill no:-SUR/ASS/20 Dt:19.01.2022				
20-Jan-22	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/10010		**20,390.00**
	New Ref 1021	20,390.00 Cr			
	Electrical GST 18%			**17,280.00**	
	Input CGST			**1,555.20**	
	Input SGST			**1,555.20**	
	Rounding Off			**(-)0.40**	
	Being purchase of Electrical from Venkataramana stationery and Binding Works against invoice no: -1021 dt:-7-1-22 po no:-84328 po dt:-8-1-22 scan id: -94727				
20-Jan-22	**SP-Surasani Associates**	**Purchase**	PUR/10011		**3,12,595.00**
	OERD-Consultancy Charges 18%			**2,89,440.00**	
	Input CGST			**26,049.60**	
	Input SGST			**26,049.60**	
	Rounding Off			**(-)0.20**	
	TDS-10% Professional Charges			**(-)28,944.00**	
	Towards Consultancy charges and Structural Design Of Housing Complex and apartments bearing SY No: -27 Pocharam HYD against bill no:-SUR/ASS/21 Dt: -20.01.2022				
20-Jan-22	**SUP-Social DNA**	**Purchase**	PUR/10012		**27,448.00**
	New Ref 03012022/368	27,448.00 Cr			
	PROMORD-Digital Media-18%			**23,661.70**	
	Input CGST			**2,129.55**	
	Input SGST			**2,129.55**	
	TDS-2% Contract			**(-)473.00**	
	Rounding Off			**0.20**	
	Being amount credited to Social DNA towards advertisment charges against invoice no:-03012022 /368 dt:-03.01.2022 po no:-83657 dt:-15.12.2021				
20-Jan-22	**CONT-SVC Construction**	**Purchase**	PUR/10013		**19,13,617.00**
	New Ref 093	19,13,617.00 Cr			
	Centring Work-18%			**16,21,709.00**	
	Input CGST			**1,45,953.81**	
	Input SGST			**1,45,953.81**	
	Rounding Off			**0.38**	
	Towards Cenring,Rod bending,Concredte work done for Bloack A-Footings,Pedastals,Plinth,Column work done against bill no:-93 Dt:-20.01.2022				
	Carried Over				**2,50,46,071.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,50,46,071.00**
20-Jan-22	**CONT-SVC Construction**	**Purchase**	PUR/10014		**1,31,988.00**
	New Ref 094	1,31,988.00 Cr			
	Centring Work-18%			**1,11,854.00**	
	Input CGST			**10,066.86**	
	Input SGST			**10,066.86**	
	Rounding Off			**0.28**	
	Towards Cenring,Rod bending,Concredte work done for Bloack A-Entrance gate Footings,Pedastals,Plinth columns, 1&2 slab & Centring work ,Rodbendong and Concreting works done against bill no:-94 Dt:-20.01. 2022				
20-Jan-22	**SUP-Modi Properties PVt LTd Mayflower Platinum**	**Purchase**	PUR/10015		**3,938.00**
	New Ref SAL/10213	3,938.00 Cr			
	Bricks & Blocks GST 5%			**3,750.00**	
	Input CGST			**93.75**	
	Input SGST			**93.75**	
	Rounding Off			**0.50**	
	Towards purchase of Bricks from MPL against bill no;SAL/10213 dt;7-1-2022				
20-Jan-22	**SUP-Modi Properties PVt LTd Mayflower Platinum**	**Purchase**	PUR/10016		**1,416.00**
	New Ref SAL/10214	1,416.00 Cr			
	Consumables-18%			**1,200.00**	
	Input CGST			**108.00**	
	Input SGST			**108.00**	
	Towards purchase of Consumables from MPL against bill no;SAL/10214 dt;7-1-2022				
20-Jan-22	**SUP-Modi Properties PVt LTd Mayflower Platinum**	**Purchase**	PUR/10017		**3,069.00**
	New Ref SAL/10215	3,069.00 Cr			
	Steel GST 18%			**2,601.00**	
	Input CGST			**234.09**	
	Input SGST			**234.09**	
	Rounding Off			**(-)0.18**	
	Towards purchase of Steel from MPL against bill no;SAL/10215 dt;7-1-2022				
20-Jan-22	**SUP-Modi Properties PVt LTd Mayflower Platinum**	**Purchase**	PUR/10018		**756.00**
	New Ref SAL/10216	756.00 Cr			
	Consumables-12%			**675.00**	
	Input CGST			**40.50**	
	Input SGST			**40.50**	
	Towards purchase of Consumables from MPL against bill no;SAL/10216 dt;7-1-2022				
20-Jan-22	**SUP-Modi Properties PVt LTd Mayflower Platinum**	**Purchase**	PUR/10019		**1,180.00**
	New Ref SAL/10217	1,180.00 Cr			
	Electrical GST 18%			**1,000.00**	
	Input CGST			**90.00**	
	Input SGST			**90.00**	
	Towards purchase of Electrical from MPL against bill no;SAL/10217 dt;7-1-2022				
	Carried Over				**2,51,88,418.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,51,88,418.00**
20-Jan-22	**SUP-Modi Properties PVt LTd Mayflower Platinum**	**Purchase**	PUR/10020		**120.00**
	New Ref SAL/10218	120.00 Cr			
	Electrical GST 18%			**102.00**	
	Input CGST			**9.18**	
	Input SGST			**9.18**	
	Rounding Off			**(-)0.36**	
	Towards purchase of Electrical Metal Box from MPL against bill no;SAL/10218 dt;7-1-2022				
22-Jan-22	**Gaurav Electrical & Hardware**	**Purchase**	PUR/10021		**850.00**
	Plumbing GST 18%			**720.00**	
	Input CGST			**64.80**	
	Input SGST			**64.80**	
	Rounding Off			**0.40**	
	Beign amount credited to GAurav Electricals & H/w towards purcahse of Gree Hose Pipe against bill no: -1145 DT:-3.1.22 payment made throguh vijay open card				
24-Jan-22	**SUP-SFS Hardware**	**Purchase**	PUR/10022		**69,620.00**
	New Ref 353	69,620.00 Cr			
	Electrical GST 18%			**59,000.00**	
	Input CGST			**5,310.00**	
	Input SGST			**5,310.00**	
	Being amount credited to SFS Hardware towards purchase of electrical revolving coupler material against invoice no;353 dt;21-12-2021 po no;83691 dt;18-12-2021 scan id;95002				
24-Jan-22	**SUP-Praful Sanitary**	**Purchase**	PUR/10023		**7,741.00**
	New Ref PS/21-22/902	7,741.00 Cr			
	Plumbing GST 18%			**6,560.00**	
	Input CGST			**590.40**	
	Input SGST			**590.40**	
	Rounding Off			**0.20**	
	Being amount credited to Praful Sanitary towards purchase of plumbing pipe material against invoice no;PS/21-22/902 dt;4-1-22 po no;84061 dt;30-12 -2021 scan id;94995				
24-Jan-22	**SUP-Praful Sanitary**	**Purchase**	PUR/10024		**5,532.00**
	New Ref PS/21-22/907	5,532.00 Cr			
	Plumbing GST 18%			**4,687.73**	
	Input CGST			**421.90**	
	Input SGST			**421.90**	
	Rounding Off			**0.47**	
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no;PS /21-22/907 dt;4-1-22 po no;84185 dt;4-1-22 scan id;94996				
	Carried Over				**2,52,72,281.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,52,72,281.00**
24-Jan-22	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/10025		**5,376.00**
	Plumbing GST 12%			**4,800.00**	
	Input CGST			**288.00**	
	Input SGST			**288.00**	
	Being amount credited to Ganesh Tube Traders towards purchase of plumbing pvc pipe material against invoice no;575 dt;4-1-22 po no;83927 dt;2-12 -2021 scan id;94998				
24-Jan-22	**SUP-Praful Sanitary**	**Purchase**	PUR/10026		**74.00**
	New Ref PS/21-22/903	74.00 Cr			
	Plumbing GST 18%			**63.00**	
	Input CGST			**5.67**	
	Input SGST			**5.67**	
	Rounding Off			**(-)0.34**	
	Being amount credited to Praful Sanitary towards purchase of plumbing nipple material against invoice no;PS/21-22/903 dt;4-1-22 po no;84007 dt;28-12 -2021 scan id;94997				
24-Jan-22	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/10027		**5,192.00**
	New Ref B3430	5,192.00 Cr			
	Plumbing GST 18%			**4,400.00**	
	Input CGST			**396.00**	
	Input SGST			**396.00**	
	Being amount credited to Andhra Pumps & Motors towards purchase og plumbing pumps material against invoice no;B3430 DT;4-1-22 PO NO;84110 DT;21-12-2021 SCAN ID;95000				
24-Jan-22	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/10028		**20,003.00**
	New Ref B3428	20,003.00 Cr			
	Plumbing GST 12%			**17,859.60**	
	Input CGST			**1,071.58**	
	Input SGST			**1,071.58**	
	Rounding Off			**0.24**	
	Being amount credited to Andhra Pumps & Motors towards purchase of plumbing pumps material against invoice no;B3428 DT;4-1-2022 po no;84109 dt;21-12-2021 scan id;95001				
24-Jan-22	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10029		**21,700.00**
	New Ref 115	21,700.00 Cr			
	Aggregate-COMP			**21,700.00**	
	Being amount credited to Sri Sai Vishal Enterprises towards purchase of Building Material against invoice no;115 dt;17-12-2021 po no;82763 dt;20-11-21 scan id;95004				
	Carried Over				**2,53,24,626.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,53,24,626.00**
24-Jan-22	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10030		**1,165.00**
	New Ref 113	1,165.00 Cr			
	Consumables-12%			**1,040.00**	
	Input CGST			**62.40**	
	Input SGST			**62.40**	
	Rounding Off			**0.20**	
	Being amount credited to Santhosh Tarpaulin towards purchase of Consumables against invoice no;113 dt;24-12-2021 po no;83629 dt;15-12-2021 scan id;95003				
24-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10031		**6,104.00**
	New Ref 21329	6,104.00 Cr			
	Printing & Stationary-12%			**1,608.00**	
	Printing & Stationary-18%			**3,646.50**	
	Input CGST			**424.67**	
	Input SGST			**424.67**	
	Rounding Off			**0.16**	
	Being amount credited to Summit Sales LLP towards purchase of Stationery against invoice ni;21329 dt;5 -1-22 po no;84226 dt;4-1-2022 scan id;94991				
24-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10032		**4,087.00**
	New Ref 21328	4,087.00 Cr			
	Consumables-18%			**3,063.00**	
	Consumables-Nilrated			**472.50**	
	Input CGST			**275.67**	
	Input SGST			**275.67**	
	Rounding Off			**0.16**	
	Being amount credited to summit sales LLP towards purchase of Consumables against invoice no;21328 dt;5-1-2022 po no;84229 dt;4-1-2022 scan id;94992				
24-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10033		**3,122.00**
	New Ref 21330	3,122.00 Cr			
	Paints GST 18%			**2,646.00**	
	Input CGST			**238.14**	
	Input SGST			**238.14**	
	Rounding Off			**(-)0.28**	
	Being amount credited to summit sale LLP towards purchase of paints wall care putti material against invoice no;21330 dt;5-1-22 po no;84157 dt;3-1-22 scan id;94994				
24-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10034		**3,929.00**
	New Ref 21433	3,929.00 Cr			
	Tiles, Granite, Etc. GST 18%			**3,329.55**	
	Input CGST			**299.66**	
	Input SGST			**299.66**	
	Rounding Off			**0.13**	
	Being amount credited to Summit sales LLP towards purchase of tiles floor against invoice no;21433 dt;11 -1-2022 po no;84089 dt;30-12-2021 scan id;94990				
	Carried Over				**2,53,43,033.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,53,43,033.00**
24-Jan-22	**SP-Hiregange & Associates Llp**	**Purchase**	PUR/10035		**10,800.00**
	New Ref 01265H/21-22GST	10,800.00 Cr			
	OERD-Consultancy Charges 18%			**10,000.00**	
	Input CGST			**900.00**	
	Input SGST			**900.00**	
	TDS-10% Professional Charges			**(-)1,000.00**	
	Being amount credited to Hiregange & Associate LLP towards other consultancy returns review for the month of Oct-2021 against invoice no:-01265H/21 -22GST dt:-25.11.2021				
24-Jan-22	**SP-Ajay Mehta**	**Purchase**	PUR/10036		**5,400.00**
	Consultancy Charges-18%			**5,000.00**	
	Input CGST			**450.00**	
	Input SGST			**450.00**	
	TDS-10% Professional Charges			**(-)500.00**	
	Being amount credited to Ajay Mehta towards certification fee for expenditure incurred on Nilgiri Heights Project & Sources of funds upto 31.12.2021 against invoice no:-GST/2021-22/138 dt:-14.01.2022				
24-Jan-22	**SUPSVR Pumps&Allied Services**	**Purchase**	PUR/10037		**5,500.00**
	New Ref 412	5,500.00 Cr			
	OIE-Repairs & MAintaance Equipment-18%			**4,661.00**	
	Input CGST			**419.49**	
	Input SGST			**419.49**	
	Rounding Off			**0.02**	
	Being amount credited to SVR Pumos & Allied Services towards reparing charges against invoice no:-412 dt:-23.12.2021				
27-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10038		**11,161.00**
	New Ref 21594	11,161.00 Cr			
	Tiles, Granite, Etc. GST 18%			**9,458.22**	
	Input CGST			**851.24**	
	Input SGST			**851.24**	
	Rounding Off			**0.30**	
	Being purchase of Tiles from Summit Sales LLP against invoice no:-21594 dt:-19-1-22 po no:-83650 po dt:-15-12-21 scan id:-95203				
27-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10039		**1,383.00**
	New Ref 21593	1,383.00 Cr			
	Tiles, Granite, Etc. GST 18%			**1,172.32**	
	Input CGST			**105.51**	
	Input SGST			**105.51**	
	Rounding Off			**(-)0.34**	
	Being purchase of Tiles from Summit Sales LLP against invoice no:-21593 dt:-19-1-22 po no:-83891 po dt:-24-12-21 scan id:-95204				
	Carried Over				**2,53,77,277.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,53,77,277.00**
27-Jan-22	**SUP-Vasant Enterprises (Steel)**	**Purchase**	PUR/10040		**18,52,919.00**
	New Ref 906/21-22	18,52,919.00 Cr			
	Steel GST 18%			**15,70,270.00**	
	Input CGST			**1,41,324.30**	
	Input SGST			**1,41,324.30**	
	Rounding Off			**0.40**	
	Being purchase of Steel from Vasant Enterprises against invoice no:-906/21-22 dt:-19-12-21 po no: -83679 po dt:-16-12-21 scan id:-94989				
27-Jan-22	**SUP-Vasant Enterprises (Steel)**	**Purchase**	PUR/10041		**83,072.00**
	New Ref 907/21-22	83,072.00 Cr			
	Steel GST 18%			**70,400.00**	
	Input CGST			**6,336.00**	
	Input SGST			**6,336.00**	
	Being purchase of Steel from Vasant Enterprises against invoice no:-907/21-22 dt:-24-12-21 po no: -83679 po dt:-16-12-21 scan id:-94989				
27-Jan-22	**SUP-Akash Steels**	**Purchase**	PUR/10042		**18,85,763.00**
	New Ref AS/2021-22/0474	18,85,763.00 Cr			
	Steel GST 18%			**15,98,104.00**	
	Input CGST			**1,43,829.36**	
	Input SGST			**1,43,829.36**	
	Rounding Off			**0.28**	
	Being purchase ofSteel from Akash Steel against invoice no:-AS/2021-22/0474 dt:-31-12-21 po no: -84044 po dt:-29-12-21 scan id:-94988				
27-Jan-22	**SUP-Akash Steels**	**Purchase**	PUR/10043		**49,560.00**
	New Ref AS/2021-22/0471	49,560.00 Cr			
	Steel GST 18%			**42,000.00**	
	Input CGST			**3,780.00**	
	Input SGST			**3,780.00**	
	Being purchase of steel from Akash steel against invoice no:-AS/2021-22/0471 dt:-31-12-21 po no: -84044 po dt:-29-12-21 scan id:-94988				
27-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10044		**5,664.00**
	New Ref 21615	5,664.00 Cr			
	Plumbing GST 18%			**4,800.00**	
	Input CGST			**432.00**	
	Input SGST			**432.00**	
	Being amount credited to Summit sales LLP towards purchase of Plumbing Green Hose pipe material against invoice no;21615 dt;20-1-2022 po no;84297 dt;7-1-2022 scan id;95374				
27-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10045		**7,140.00**
	New Ref 21637	7,140.00 Cr			
	Consumables-5%			**6,800.00**	
	Input CGST			**170.00**	
	Input SGST			**170.00**	
	Being amount credited to summit sale LLP towards purchase of consumables Gunny Bag against invoice no;21637 dt;21-1-2022 po no;84729 dt;21-1 -2022 scan id;95528				
	Carried Over				**2,92,61,395.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,92,61,395.00**
27-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10046		**944.00**
	New Ref 21542	944.00 Cr			
	Tools GST 18%			**800.00**	
	Input CGST			**72.00**	
	Input SGST			**72.00**	
	Being amount credited to Summit sale LLP towards purchase of tools safety indication Ribbon against invoice no;21542 dt;18-1-22 po no;84428 dt;11-1-22 scan id;95472				
27-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10047		**7,661.00**
	New Ref 21547	7,661.00 Cr			
	Electrical GST 18%			**6,492.00**	
	Input CGST			**584.28**	
	Input SGST			**584.28**	
	Rounding Off			**0.44**	
	Being amount credited to Summit sale LLP towards purchase of Electrical Material against invoice no;21547 dt;18-1-2022 po no;84561 dt;14-1-22 scan id;95465				
27-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10048		**9,293.00**
	New Ref 21544	9,293.00 Cr			
	Tools GST 18%			**7,875.00**	
	Input CGST			**708.75**	
	Input SGST			**708.75**	
	Rounding Off			**0.50**	
	Being purchase of Tools from Summit Sales LLP against invoice no:-21544 dt:-18-1-22 po no:-84412 po dt:-11-1-22 scan id:-95463				
27-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10049		**801.00**
	New Ref 21541	801.00 Cr			
	Printing & Stationary-18%			**320.00**	
	Printing & Stationary-12%			**378.00**	
	Input CGST			**51.48**	
	Input SGST			**51.48**	
	Rounding Off			**0.04**	
	Being amount credited to Summit sale LLP towards purchase of Stationery Maker black,CD marker green & red against invoice no;21541 dt;18-1-2022 po no;84429 dt;11-21-22 scan id;95466				
27-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10050		**8,463.00**
	New Ref 21551	8,463.00 Cr			
	Electrical GST 18%			**7,172.00**	
	Input CGST			**645.48**	
	Input SGST			**645.48**	
	Rounding Off			**0.04**	
	Being purchase of Electrical from Summit Sales LLP against invoice no:-21551 dt:-18-1-22 po no:-84515 po dt:-14-1-22 scan id:-95464				
	Carried Over				**2,92,88,557.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,92,88,557.00**
27-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10051		**453.00**
	New Ref 21515	453.00 Cr			
	Printing & Stationary-Exempted			**453.00**	
	Being amount credited to Summit sale LLP towards purchase of Stationery Chalkpiece Boxes against invoice no;21515 dt;17-1-2022 po no;84477 dt;12-1 -2022 scan id;95473				
27-Jan-22	**SUP-Anisha Associates**	**Purchase**	PUR/10052		**4,484.00**
	New Ref 272	4,484.00 Cr			
	Chemicals GST 18%			**3,800.00**	
	Input CGST			**342.00**	
	Input SGST			**342.00**	
	Being purchase of Chemicals from Anisha Associates against invoice no:-272 dt:-11-1-22 po no:-84019 po dt:-29-12-21 scan id:-95375				
27-Jan-22	**SUP-Anisha Associates**	**Purchase**	PUR/10053		**10,856.00**
	New Ref 276	10,856.00 Cr			
	Chemicals GST 18%			**9,200.00**	
	Input CGST			**828.00**	
	Input SGST			**828.00**	
	Being purchase of Chemicals from Anisha Associates against invoice no:-276 dt:-12-1-22 po no:-84426 po dt:-11-1-22 scan id:-95373				
27-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10054		**495.00**
	New Ref 21514	495.00 Cr			
	Consumables-18%			**216.00**	
	Consumables-Nilrated			**240.00**	
	Input CGST			**19.44**	
	Input SGST			**19.44**	
	Rounding Off			**0.12**	
	Being amount credited to Summit sale LLP towards purchase of Consumables Bombay Brooms material against invoice no;21514 dt;17-1-2022 po no;84303 dt;7-1-22 scan id;95462				
27-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10055		**1,000.00**
	New Ref 21545	1,000.00 Cr			
	Printing & Stationary-18%			**847.50**	
	Input CGST			**76.28**	
	Input SGST			**76.28**	
	Rounding Off			**(-)0.06**	
	Being amount credited to Summit sale LLP towards purchase of Stationery printing scanner mobile camer box against invoice no;21545 dt;18-1-22 po no;84532 dt;14-1-2022 scan id;95467				
	Carried Over				**2,93,05,845.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,93,05,845.00**
27-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10056		**4,603.00**
	New Ref 21546	4,603.00 Cr			
	Plumbing GST 18%			**3,901.00**	
	Input CGST			**351.09**	
	Input SGST			**351.09**	
	Rounding Off			**(-)0.18**	
	Being amount credited to Summit sale LLP towards purchase of Plumbing CPVC Material against invoice no;21546 dt;18-1-22 po no;84387 dt;10-1-22 scan id;95471				
28-Jan-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10057		**20,996.00**
	New Ref SSLOG21-22/11103	20,996.00 Cr			
	PS-Carhire Charges-18%			**18,100.00**	
	Input CGST			**1,629.00**	
	Input SGST			**1,629.00**	
	TDS-2% Contract			**(-)362.00**	
	Being Carhire Charges (Jan '22') against invoice no;SSLOG21-22/11103 dt;27-1-2022				
28-Jan-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10058		**29,116.00**
	New Ref SSLOG21-22/11114	29,116.00 Cr			
	PS-Goods Transportation Charges-18%			**25,100.00**	
	Input CGST			**2,259.00**	
	Input SGST			**2,259.00**	
	TDS-2% Contract			**(-)502.00**	
	Being Delivery vans transportation charges (jan'22') against invoice no;SSLOG21-22/11114 dt;27-1-2022				
31-Jan-22	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10059		**19,375.00**
	New Ref 768-2021-22	19,375.00 Cr			
	Aggregate GST 5%			**18,452.46**	
	Input CGST			**461.31**	
	Input SGST			**461.31**	
	Rounding Off			**(-)0.08**	
	Being amount credited to Sri Vinayaka Stone Crushing Industry towards purchase of robo sand against invoice no:-768-2021-22 dt:-19.01.2022				
31-Jan-22	**SUP-K P R Infra**	**Purchase**	PUR/10060		**24,600.00**
	New Ref 117	24,600.00 Cr			
	Building Material-18%			**20,847.48**	
	Input CGST			**1,876.27**	
	Input SGST			**1,876.27**	
	Rounding Off			**(-)0.02**	
	Being purchase of Building Material from KPR Infra against invoice no:-117 dt:-23-12-21 po no:-83722 po dt:-18-12-21 scan id:-96018				
31-Jan-22	**SUP RDC CONCRETE (IND)PVT LTD**	**Purchase**	PUR/10061		**23,400.00**
	Building Material-18%			**19,830.48**	
	Input CGST			**1,784.74**	
	Input SGST			**1,784.74**	
	Rounding Off			**0.04**	
	Being purchase of Building Material from RDC Concrete (IND) Pvt Ltd against invoice no: -4HY21ARS8494 dt:-13-1-22 po no:-84573 scan id: -95930/95931				
	Carried Over				**2,94,27,935.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,94,27,935.00**
31-Jan-22	**SUP RDC CONCRETE (IND)PVT LTD**	**Purchase**	PUR/10062		**27,300.00**
	Building Material-18%			**23,135.56**	
	Input CGST			**2,082.20**	
	Input SGST			**2,082.20**	
	Rounding Off			**0.04**	
	Being purchase of Building Material from RDC Concrete (IND) Pvt LTD against invoice no: -4HY21ARS8535 dt:-13-1-22 po no:-84573 po dt:-17 -1-22 scan id:-95930/95931				
31-Jan-22	**SUP RDC CONCRETE (IND)PVT LTD**	**Purchase**	PUR/10063		**11,700.00**
	Building Material-18%			**9,915.24**	
	Input CGST			**892.37**	
	Input SGST			**892.37**	
	Rounding Off			**0.02**	
	Being purchase of Building Material from RDC Concrete (IND) Pvt LTD against invoice no: -4HY21ARS8538 DT:-14-1-22 po no:-84573 po dt:-17 -1-22 scan id:-95930/95931				
31-Jan-22	**SUP RDC CONCRETE (IND)PVT LTD**	**Purchase**	PUR/10064		**21,450.00**
	Building Material-18%			**18,177.94**	
	Input CGST			**1,636.01**	
	Input SGST			**1,636.01**	
	Rounding Off			**0.04**	
	Being purchase of Building material from RDC Concrete (IND) Pvt LTD against invoice no: -4HY21ARS8544 dt:-14-1-22 po no:-84573 po dt:-14 -1-22 scan id:-95930/95931				
31-Jan-22	**SUP-K P R Infra**	**Purchase**	PUR/10065		**1,36,500.00**
	New Ref 75	1,36,500.00 Cr			
	Building Material-18%			**1,15,677.80**	
	Input CGST			**10,411.00**	
	Input SGST			**10,411.00**	
	Rounding Off			**0.20**	
	Being purchase of Building Material from KPR infra against invoice no:-75 dt:-17-11-21 po no:-82556 po dt:-12-11-21 scan id:-96019				
31-Jan-22	**SUP-K P R Infra**	**Purchase**	PUR/10066		**2,26,200.00**
	Agst Ref 110	2,26,200.00 Cr			
	Building Material-18%			**1,91,694.91**	
	Input CGST			**17,252.54**	
	Input SGST			**17,252.54**	
	Rounding Off			**0.01**	
	Being purchase of Building Material from KPR Infra against invoice no:-110 dt:-15-12-21 po no:-83197 po dt:-2-12-21 scan id:-96001				
	Carried Over				**2,98,51,085.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,98,51,085.00**
31-Jan-22	**SUP-K P R Infra**	**Purchase**	PUR/10067		**2,73,000.00**
	New Ref 118	2,73,000.00 Cr			
	Building Material-18%			**2,31,355.60**	
	Input CGST			**20,822.00**	
	Input SGST			**20,822.00**	
	Rounding Off			**0.40**	
	Being purchase of Building Material from KPR Infra against invoice no:-118 dt:-23-12-21 po no:-83197 po dt:-2-12-21 scan id:-96001				
31-Jan-22	**SUP-K P R Infra**	**Purchase**	PUR/10068		**81,900.00**
	New Ref 124	81,900.00 Cr			
	Building Material-18%			**69,406.68**	
	Input CGST			**6,246.60**	
	Input SGST			**6,246.60**	
	Rounding Off			**0.12**	
	Being purchase of Building Material from KPR Infra against invoice no:-124 dt:-5-1-22 po no:-83197 po dt:-2-12-21 scan id:-96001				
31-Jan-22	**SUP-K P R Infra**	**Purchase**	PUR/10069		**4,21,199.00**
	New Ref 125	4,21,199.00 Cr			
	Building Material-18%			**3,56,948.64**	
	Input CGST			**32,125.38**	
	Input SGST			**32,125.38**	
	Rounding Off			**(-)0.40**	
	Being purchase of Building Material from KPR Infra against invoice no:-125 dt:-5-1-22 po no:-83842 po dt:-23-12-21 scan id:-96017				
31-Jan-22	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10070		**25,184.00**
	Building Material-18%			**21,342.36**	
	Input CGST			**1,920.81**	
	Input SGST			**1,920.81**	
	Rounding Off			**0.02**	
	Being purchase of Building material from Ultra Tech Cement Limited against invoice no:-945107822 dt:-23 -1-22 po no:-84648 po dt:-18-1-22 scan id:-95974				
31-Jan-22	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10071		**25,184.00**
	Building Material-18%			**21,342.36**	
	Input CGST			**1,920.81**	
	Input SGST			**1,920.81**	
	Rounding Off			**0.02**	
	Being purchase of Building material from Ultra Tech Cement Limited against invoice no:-945107824 dt:-23 -1-22 po no:-84648 po dt:-18-1-22 scan id:-95974				
31-Jan-22	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10072		**25,184.00**
	Building Material-18%			**21,342.36**	
	Input CGST			**1,920.81**	
	Input SGST			**1,920.81**	
	Rounding Off			**0.02**	
	Being purchase of Building Material from Ultra Tech Cement Limited against invoice no:-945107826 dt:-23 -1-22 po no:-84648 po dt:-18-1-22 scan id:-95974				
	Carried Over				**3,07,02,736.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,07,02,736.00**
31-Jan-22	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10073		**25,184.00**
	Building Material-18%			**21,342.36**	
	Input CGST			**1,920.81**	
	Input SGST			**1,920.81**	
	Rounding Off			**0.02**	
	Being purchase of Building Material from Ultra Tech Cement Limited against invoice no:-945107770 dt:-21 -1-22 po no:-84648 po dt:-18-1-22 scan id:-94916				
31-Jan-22	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10074		**25,184.00**
	Building Material-18%			**21,342.36**	
	Input CGST			**1,920.81**	
	Input SGST			**1,920.81**	
	Rounding Off			**0.02**	
	Being purchase of Building Material from Ultra Tech Cement Limited against invoice no:-945107771 dt:-21 -122 po no:-84648 po dt18-1-22 scan id:-94916				
31-Jan-22	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10075		**25,184.00**
	Building Material-18%			**21,342.36**	
	Input CGST			**1,920.81**	
	Input SGST			**1,920.81**	
	Rounding Off			**0.02**	
	Being purchase of Building Material from Ultra Tech Cement Limited against invoice no:-945107798 dt:-21 -1-22 po no:-84648 po dt:-18-1-22 scan id:-94916				
31-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10076		**2,384.00**
	New Ref 21727	2,384.00 Cr			
	Paints GST 18%			**2,020.00**	
	Input CGST			**181.80**	
	Input SGST			**181.80**	
	Rounding Off			**0.40**	
	Being purchase of Paints from Summit Sales LLP against invoice no:-21727 dt:-27-1-22 po no:-84831 po dt:-24-1-22 scan id:-96207				
31-Jan-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10077		**2,700.00**
	New Ref SSLOG21-22/11190	2,700.00 Cr			
	PS-QC Charges-18%			**2,500.00**	
	Input CGST			**225.00**	
	Input SGST			**225.00**	
	TDS-10% Professional Charges			**(-)250.00**	
	Being QC Report service charges for the month of JAN' 22 against invoice no:-SSLOG21-22/11190 dt: -31-1-22				
31-Jan-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10078		**55,005.00**
	New Ref SSLOG21-22/11174	55,005.00 Cr			
	PS-Service Charges on PO's-18%			**50,930.73**	
	Input CGST			**4,583.77**	
	Input SGST			**4,583.77**	
	TDS-10% Professional Charges			**(-)5,093.00**	
	Rounding Off			**(-)0.27**	
	Being Service Charges on po's for the month of Jan' 22 against invoice no:-SSLOG21-22/11174 dt:-31-1 -22				
	Carried Over				**3,08,38,377.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,08,38,377.00**
31-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10079		**1,123.00**
	New Ref 21755	1,123.00 Cr			
	Consumables-18%			**952.00**	
	Input CGST			**85.68**	
	Input SGST			**85.68**	
	Rounding Off			**(-)0.36**	
	Being purchase of Consumables from Summit Sales LLP against invoice no:-21755 dt:-28-1-22 po no: -84427 po dt:-11-1-22 scan id:-96288				
31-Jan-22	**SUP-Jyothi Bamboo and Ballies Merchant**	**Purchase**	PUR/10080		**7,565.00**
	New Ref 137	7,565.00 Cr			
	Tools-COMP			**7,565.00**	
	Being purchase of Tools from Jyothi Bamboos & ballies merchant against invoice no:-137 dt:-17-1-22 po no:-84493 po dt:-12-1-22 scan id:-96287				
31-Jan-22	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10081		**1,10,467.00**
	New Ref MPPL10168	1,10,467.00 Cr			
	PS-Admin-Audit-18%			**1,02,285.00**	
	Input CGST			**9,205.65**	
	Input SGST			**9,205.65**	
	TDS-10% Professional Charges			**(-)10,229.00**	
	Rounding Off			**(-)0.30**	
	Being amount credited to MPPL towards admin service charges for accounts manager support-staff & admin liason against invoice no:-MPPL10168 dt:-31. 01.2022				
31-Jan-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10082		**27,086.00**
	New Ref SSLOG21-22/11150	27,086.00 Cr			
	PROMORD-Advertising-18%			**22,954.00**	
	Input CGST			**2,065.86**	
	Input SGST			**2,065.86**	
	Rounding Off			**0.28**	
	Being Advertusing services for the month of Jan' 22 against bill no;SSLOG21-22/11150 dt;31-1-2022				
31-Jan-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10083		**1,914.00**
	New Ref SSLOG21-22/11205	1,914.00 Cr			
	PS-Admin and Marketing Service Charges-18%			**1,622.00**	
	Input CGST			**145.98**	
	Input SGST			**145.98**	
	Rounding Off			**0.04**	
	Being Admin services charges for the month of Jan'22 against bill no;SSLOG21-22/11205 dt;31-1 -2022				
31-Jan-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10084		**80,465.00**
	New Ref SSLOG21-22/11140	80,465.00 Cr			
	PS-Admin and Marketing Service Charges-18%			**68,191.00**	
	Input CGST			**6,137.19**	
	Input SGST			**6,137.19**	
	Rounding Off			**(-)0.38**	
	TOwards Admin Services charges for the month of Jan-22 against Bill no SSLOG21-22/11140 dt:-31.01. 22				
	Carried Over				**3,10,66,997.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,10,66,997.00**
31-Jan-22	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10085		**22,786.00**
	Building Material-18%			**19,309.74**	
	Input CGST			**1,737.88**	
	Input SGST			**1,737.88**	
	Rounding Off			**0.50**	
	Being amount credited to Ultra Tech Cement Limited towards purchase of regular concrete against invoice no:-945107753 dt:-20.01.2022 po no:-84649 dt:-18.01.2022 Scan id:-95932/95933				
31-Jan-22	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10086		**22,786.00**
	Building Material-18%			**19,309.74**	
	Input CGST			**1,737.88**	
	Input SGST			**1,737.88**	
	Rounding Off			**0.50**	
	Being amount credited to SUP Ultra Tech Cement Limited towards purchase of regular concrete against invoice no:-945107747 dt:-20.01.2022 po no:-84649 dt:-18.01.2022 Scan id:-95932/95933				
31-Jan-22	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10087		**22,785.00**
	Building Material-18%			**19,309.29**	
	Input CGST			**1,737.84**	
	Input SGST			**1,737.84**	
	Rounding Off			**0.03**	
	Being amount credited to Ultra Tech Cement Limited towards purchase of regular concrete against invoice no:-945107758 dt:-20.01.2022 po no:-84649 dt:-18.01.2022 Scan id:-95932/95933				
31-Jan-22	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10088		**22,786.00**
	Building Material-18%			**19,309.74**	
	Input CGST			**1,737.88**	
	Input SGST			**1,737.88**	
	Rounding Off			**0.50**	
	Being amount credited to Ultra Tech Cement Limited towards purchase of regular concrete against invoice no:-945107763 dt:-20.01.2022 po no:-84649 dt:-18.01.2022 Scan id:-95932/95933				
31-Jan-22	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10089		**22,786.00**
	Building Material-18%			**19,309.74**	
	Input CGST			**1,737.88**	
	Input SGST			**1,737.88**	
	Rounding Off			**0.50**	
	Being amount credited to Ultra Tech Cement Limited towards purchase of regular concrete against invoice no:-945107764 dt:-20.01.2022 po no:-84649 dt:-18.01.2022 Scan id:-95932/95933				
	Carried Over				**3,11,80,926.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,11,80,926.00**
31-Jan-22	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10090		**17,089.00**
	Building Material-18%			**14,482.31**	
	Input CGST			**1,303.41**	
	Input SGST			**1,303.41**	
	Rounding Off			**(-)0.13**	
	Being amount credited to Ultra Tech Cement Limited towards purchase of regular concrete against invoice no:-945107767 dt:-20.01.2022 po no:-84649 dt:-18.01.2022 Scan id:-95932/95933				
31-Jan-22	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10091		**22,786.00**
	Building Material-18%			**19,309.74**	
	Input CGST			**1,737.88**	
	Input SGST			**1,737.88**	
	Rounding Off			**0.50**	
	Being amount credited to Ultra Tech Cement Limited towards purchase of regular concrete against invoice no:-953109407 dt:-20.01.2022 po no:-84649 dt:-18.01.2022 Scan id:-95932/95933				
31-Jan-22	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10092		**15,190.00**
	Building Material-18%			**12,873.16**	
	Input CGST			**1,158.58**	
	Input SGST			**1,158.58**	
	Rounding Off			**(-)0.32**	
	Being amount credited to Ultra Tech Cement Limited towards purchase of regular concrete against invoice no:-945107793 dt:-22.01.2022 po no:-84649 dt:-18.01.2022 Scan id:-95973				
31-Jan-22	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10093		**22,786.00**
	Building Material-18%			**19,309.74**	
	Input CGST			**1,737.88**	
	Input SGST			**1,737.88**	
	Rounding Off			**0.50**	
	Being amount credited to Ultra Tech Cement Limited towards purchase of regular concrete against invoice no:-945107819 dt:-23.01.2022 po no:-84649 dt:-18.01.2022 Scan id:-95973				
31-Jan-22	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10094		**22,786.00**
	Building Material-18%			**19,309.74**	
	Input CGST			**1,737.88**	
	Input SGST			**1,737.88**	
	Rounding Off			**0.50**	
	Being amount credited to Ultra Tech Cement Limited towards purchase of regular concrete against invoice no:-945107820 dt:-23.01.2022 po no:-84649 dt:-18.01.2022 Scan id:-95973				
	Carried Over				**3,12,81,563.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,12,81,563.00**
31-Jan-22	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10095		**22,786.00**
	Building Material-18%			**19,309.74**	
	Input CGST			**1,737.88**	
	Input SGST			**1,737.88**	
	Rounding Off			**0.50**	
	Being amount credited to Ultra Tech Cement Limited towards purchase of regular concrete against invoice no:-945107827 dt:-23.01.2022 po no:-84649 dt:-18.01.2022 Scan id:-95973				
31-Jan-22	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10096		**22,786.00**
	Building Material-18%			**19,309.74**	
	Input CGST			**1,737.88**	
	Input SGST			**1,737.88**	
	Rounding Off			**0.50**	
	Being amount credited to Ultra Tech Cement Limited towards purchase of regular concrete against invoice no:-945107828 dt:-23.01.2022 po no:-84649 dt:-18.01.2022 Scan id:-95973				
31-Jan-22	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10097		**22,786.00**
	Building Material-18%			**19,309.74**	
	Input CGST			**1,737.88**	
	Input SGST			**1,737.88**	
	Rounding Off			**0.50**	
	Being amount credited to Ultra Tech Cement Limited towards purchase of regular concrete against invoice no:-945107830 dt:-23.01.2022 po no:-84649 dt:-18.01.2022 Scan id:-95973				
31-Jan-22	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10098		**22,786.00**
	Building Material-18%			**19,309.74**	
	Input CGST			**1,737.88**	
	Input SGST			**1,737.88**	
	Rounding Off			**0.50**	
	Being amount credited to Ultra Tech Cement Limited towards purchase of regular concrete against invoice no:-945107831 dt:-23.01.2022 po no:-84649 dt:-18.01.2022 Scan id:-95973				
31-Jan-22	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10099		**39,234.00**
	New Ref SSCOM21-22/10217	39,234.00 Cr			
	PS-Admin and Marketing Service Charges-18%			**33,249.26**	
	Input CGST			**2,992.43**	
	Input SGST			**2,992.43**	
	Rounding Off			**(-)0.12**	
	Being amount credited to SSLLP common expenses towards purchases of Admin & marketing service chargesJan'22 against invoice no;SSCOM21-22/10217 dt;31-1-2022				
	Carried Over				**3,14,11,941.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,14,11,941.00**
31-Jan-22	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10100		**7,504.00**
	New Ref 3901	7,504.00 Cr			
	Electrical GST 12%			**6,700.00**	
	Input CGST			**402.00**	
	Input SGST			**402.00**	
	Being purchase of Electrical from Reflections Electricals pvt ltd against invoice no:-3901 dt:-31-12 -22 po no:-84806 po dt:-31-1-22 scan id:-96485				
31-Jan-22	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10101		**2,998.00**
	New Ref 3876	2,998.00 Cr			
	Electrical GST 12%			**2,677.00**	
	Input CGST			**160.62**	
	Input SGST			**160.62**	
	Rounding Off			**(-)0.24**	
	Being purchase of Electrical from Reflection Electrical (p) ltd against invoice no:-3876 dt:-29-1-22 po no: -84806 po dt:-22-1-22 scan id:-96599				
31-Jan-22	**SUP-K P R Infra**	**Purchase**	PUR/10102		**1,12,000.00**
	New Ref 126	1,12,000.00 Cr			
	Building Material-18%			**94,915.00**	
	Input CGST			**8,542.35**	
	Input SGST			**8,542.35**	
	Rounding Off			**0.30**	
	Being purchase of Building Material from KPR Infra against invoice no:-126 dt:-5-1-22 po no:-82732 po dt:-18-11-21 scan id:-96483				
31-Jan-22	**SUP-K P R Infra**	**Purchase**	PUR/10103		**54,600.00**
	New Ref 78	54,600.00 Cr			
	Building Material-18%			**46,271.00**	
	Input CGST			**4,164.39**	
	Input SGST			**4,164.39**	
	Rounding Off			**0.22**	
	Being purchase of Building Material from KPR Infra against invoice no:-78 dt:-18-11-21 po no:-82732 po no:-18-11-21 scan id:-96483				
31-Jan-22	**SUP-K P R Infra**	**Purchase**	PUR/10104		**2,17,600.00**
	New Ref 85	2,17,600.00 Cr			
	Building Material-18%			**1,84,406.48**	
	Input CGST			**16,596.58**	
	Input SGST			**16,596.58**	
	Rounding Off			**0.36**	
	Being purchase of Building Material from KPR Infra against invoice no:-85 dt:-30-11-21 po no:-82732 po dt:-18-11-21 scan id:-96483				
31-Jan-22	**SUP-K P R Infra**	**Purchase**	PUR/10105		**1,32,600.00**
	New Ref 73	1,32,600.00 Cr			
	Building Material-18%			**1,12,372.72**	
	Input CGST			**10,113.54**	
	Input SGST			**10,113.54**	
	Rounding Off			**0.20**	
	Being purchase of Building Material from KPR Infra against invoice no:-73 dt:-13-11-21 po no:-81539 po dt:-9-10-21 scan id:-96484				
	Carried Over				**3,19,39,243.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,19,39,243.00**
31-Jan-22	**SUP-K P R Infra**	**Purchase**	PUR/10106		**1,36,500.00**
	New Ref 49	1,36,500.00 Cr			
	Building Material-18%			**1,15,678.00**	
	Input CGST			**10,411.02**	
	Input SGST			**10,411.02**	
	Rounding Off			**(-)0.04**	
	Being purchase of Building Material from KPR Infra against invoice no:-49 dt:-12-10-21 po no:-81539 po dt:-9-10-21 scan id:-96484				
31-Jan-22	**SUP RDC CONCRETE (IND)PVT LTD**	**Purchase**	PUR/10107		**23,400.00**
	Building Material-18%			**19,830.48**	
	Input CGST			**1,784.74**	
	Input SGST			**1,784.74**	
	Rounding Off			**0.04**	
	Being amount credited to RDC Concrete (India) Pvt Ltd towards purchase of M25 concrete against invoice no:-4HY21ARS7976 dt:-31.12.2021 po no: -83970 dt:-28.12.2021 scan id:-96008/96009				
31-Jan-22	**SUP RDC CONCRETE (IND)PVT LTD**	**Purchase**	PUR/10108		**27,300.00**
	Building Material-18%			**23,135.56**	
	Input CGST			**2,082.20**	
	Input SGST			**2,082.20**	
	Rounding Off			**0.04**	
	Being amount credited to RDC Concrete (India) Pvt Ltd towards purchase of M25 concrete against invoice no:-4HY21ARS7978 dt:-31.12.2021 po no: -83970 dt:-28.12.2021 scan id:-96008/96009				
31-Jan-22	**SUP RDC CONCRETE (IND)PVT LTD**	**Purchase**	PUR/10109		**27,300.00**
	Building Material-18%			**23,135.56**	
	Input CGST			**2,082.20**	
	Input SGST			**2,082.20**	
	Rounding Off			**0.04**	
	Being amount credited to RDC Concrete (India) Pvt Ltd towards purchase of M25 concrete against invoice no:-4HY21ARS7988 dt:-31.12.2021 po no: -83970 dt:-28.12.2021 scan id:-96008/96009				
31-Jan-22	**SUP RDC CONCRETE (IND)PVT LTD**	**Purchase**	PUR/10110		**27,300.00**
	Building Material-18%			**23,135.56**	
	Input CGST			**2,082.20**	
	Input SGST			**2,082.20**	
	Rounding Off			**0.04**	
	Being amount credited to RDC Concrete (India) Pvt Ltd towards purchase of M25 concrete against invoice no:-4HY21ARS7992 dt:-31.12.2021 po no: -83970 dt:-28.12.2021 scan id:-96008/96009				
	Carried Over				**3,21,81,043.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,21,81,043.00**
31-Jan-22	**SUP RDC CONCRETE (IND)PVT LTD**	**Purchase**	PUR/10111		**27,300.00**
	Building Material-18%			**23,135.56**	
	Input CGST			**2,082.20**	
	Input SGST			**2,082.20**	
	Rounding Off			**0.04**	
	Being amount credited to RDC Concrete (India) Pvt Ltd towards purchase of M25 concrete against invoice no:-4HY21ARS7994 dt:-31.12.2021 po no: -83970 dt:-28.12.2021 scan id:-96008/96009				
31-Jan-22	**SUP RDC CONCRETE (IND)PVT LTD**	**Purchase**	PUR/10112		**27,300.00**
	Building Material-18%			**23,135.56**	
	Input CGST			**2,082.20**	
	Input SGST			**2,082.20**	
	Rounding Off			**0.04**	
	Being amount credited to RDC Concrete (India) Pvt Ltd towards purchase of M25 concrete against invoice no:-4HY21ARS7997 dt:-31.12.2021 po no: -83970 dt:-28.12.2021 scan id:-96008/96009				
31-Jan-22	**SUP RDC CONCRETE (IND)PVT LTD**	**Purchase**	PUR/10113		**27,300.00**
	Building Material-18%			**23,135.56**	
	Input CGST			**2,082.20**	
	Input SGST			**2,082.20**	
	Rounding Off			**0.04**	
	Being amount credited to RDC Concrete (India) Pvt Ltd towards purchase of M25 concrete against invoice no:-4HY21ARS8001 dt:-31.12.2021 po no: -83970 dt:-28.12.2021 scan id:-96008/96009				
31-Jan-22	**SUP RDC CONCRETE (IND)PVT LTD**	**Purchase**	PUR/10114		**29,250.00**
	Building Material-18%			**24,788.10**	
	Input CGST			**2,230.93**	
	Input SGST			**2,230.93**	
	Rounding Off			**0.04**	
	Being amount credited to RDC Concrete (India) Pvt Ltd towards purchase of M25 concrete against invoice no:-4HY21ARS8002 dt:-31.12.2021 po no: -83970 dt:-28.12.2021 scan id:-96008/96009				
31-Jan-22	**SUP RDC CONCRETE (IND)PVT LTD**	**Purchase**	PUR/10115		**27,300.00**
	Building Material-18%			**23,135.56**	
	Input CGST			**2,082.20**	
	Input SGST			**2,082.20**	
	Rounding Off			**0.04**	
	Being amount credited to RDC Concrete (India) Pvt Ltd towards purchase of M25 concrete against invoice no:-4HY21ARS7862 dt:-29.12.2021 po no: -83970 dt:-28.12.2021 scan id:-96008/96009				
	Carried Over				**3,23,19,493.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,23,19,493.00**
31-Jan-22	**SUP RDC CONCRETE (IND)PVT LTD**	**Purchase**	PUR/10116		**27,300.00**
	Building Material-18%			**23,135.56**	
	Input CGST			**2,082.20**	
	Input SGST			**2,082.20**	
	Rounding Off			**0.04**	
	Being amount credited to RDC Concrete (India) Pvt Ltd towards purchase of M25 concrete against invoice no:-4HY21ARS7863 dt:-29.12.2021 po no: -83970 dt:-28.12.2021 scan id:-96008/96009				
31-Jan-22	**SUP RDC CONCRETE (IND)PVT LTD**	**Purchase**	PUR/10117		**27,300.00**
	Building Material-18%			**23,135.56**	
	Input CGST			**2,082.20**	
	Input SGST			**2,082.20**	
	Rounding Off			**0.04**	
	Being amount credited to RDC Concrete (India) Pvt Ltd towards purchase of M25 concrete against invoice no:-4HY21ARS7864 dt:-29.12.2021 po no: -83970 dt:-28.12.2021 scan id:-96008/96009				
31-Jan-22	**SUP RDC CONCRETE (IND)PVT LTD**	**Purchase**	PUR/10118		**23,400.00**
	Building Material-18%			**19,830.48**	
	Input CGST			**1,784.74**	
	Input SGST			**1,784.74**	
	Rounding Off			**0.04**	
	Being amount credited to RDC Concrete (India) Pvt Ltd towards purchase of M25 concrete against invoice no:-4HY21ARS7866 dt:-29.12.2021 po no: -83970 dt:-28.12.2021 scan id:-96008/96009				
31-Jan-22	**SUP RDC CONCRETE (IND)PVT LTD**	**Purchase**	PUR/10119		**27,300.00**
	Building Material-18%			**23,135.56**	
	Input CGST			**2,082.20**	
	Input SGST			**2,082.20**	
	Rounding Off			**0.04**	
	Being amount credited to RDC Concrete (India) Pvt Ltd towards purchase of M25 concrete against invoice no:-4HY21ARS7867 dt:-29.12.2021 po no: -83970 dt:-28.12.2021 scan id:-96008/96009				
31-Jan-22	**SUP RDC CONCRETE (IND)PVT LTD**	**Purchase**	PUR/10120		**27,300.00**
	Building Material-18%			**23,135.56**	
	Input CGST			**2,082.20**	
	Input SGST			**2,082.20**	
	Rounding Off			**0.04**	
	Being amount credited to RDC Concrete (India) Pvt Ltd towards purchase of M25 concrete against invoice no:-4HY21ARS7872 dt:-29.12.2021 po no: -83970 dt:-28.12.2021 scan id:-96008/96009				
	Carried Over				**3,24,52,093.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,24,52,093.00**
31-Jan-22	**SUP RDC CONCRETE (IND)PVT LTD**	**Purchase**	PUR/10121		**27,300.00**
	Building Material-18%			**23,135.56**	
	Input CGST			**2,082.20**	
	Input SGST			**2,082.20**	
	Rounding Off			**0.04**	
	Being amount credited to RDC Concrete (India) Pvt Ltd towards purchase of M25 concrete against invoice no:-4HY21ARS7873 dt:-29.12.2021 po no: -83970 dt:-28.12.2021 scan id:-96008/96009				
31-Jan-22	**SUP RDC CONCRETE (IND)PVT LTD**	**Purchase**	PUR/10122		**27,300.00**
	Building Material-18%			**23,135.56**	
	Input CGST			**2,082.20**	
	Input SGST			**2,082.20**	
	Rounding Off			**0.04**	
	Being amount credited to RDC Concrete (India) Pvt Ltd towards purchase of M25 concrete against invoice no:-4HY21ARS7875 dt:-29.12.2021 po no: -83970 dt:-28.12.2021 scan id:-96008/96009				
31-Jan-22	**SUP RDC CONCRETE (IND)PVT LTD**	**Purchase**	PUR/10123		**27,300.00**
	Building Material-18%			**23,135.56**	
	Input CGST			**2,082.20**	
	Input SGST			**2,082.20**	
	Rounding Off			**0.04**	
	Being amount credited to RDC Concrete (India) Pvt Ltd towards purchase of M25 concrete against invoice no:-4HY21ARS7876 dt:-29.12.2021 po no: -83970 dt:-28.12.2021 scan id:-96008/96009				
31-Jan-22	**SUP RDC CONCRETE (IND)PVT LTD**	**Purchase**	PUR/10124		**23,400.00**
	Building Material-18%			**19,830.48**	
	Input CGST			**1,784.74**	
	Input SGST			**1,784.74**	
	Rounding Off			**0.04**	
	Being amount credited to RDC Concrete (India) Pvt Ltd towards purchase of M25 concrete against invoice no:-4HY21ARS7877 dt:-29.12.2021 po no: -83970 dt:-28.12.2021 scan id:-96008/96009				
31-Jan-22	**SUP RDC CONCRETE (IND)PVT LTD**	**Purchase**	PUR/10125		**27,300.00**
	Building Material-18%			**23,135.56**	
	Input CGST			**2,082.20**	
	Input SGST			**2,082.20**	
	Rounding Off			**0.04**	
	Being amount credited to RDC Concrete (India) Pvt Ltd towards purchase of M25 concrete against invoice no:-4HY21ARS7879 dt:-29.12.2021 po no: -83970 dt:-28.12.2021 scan id:-96008/96009				
	Carried Over				**3,25,84,693.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,25,84,693.00**
31-Jan-22	**SUP RDC CONCRETE (IND)PVT LTD**	**Purchase**	PUR/10126		**27,300.00**
	Building Material-18%			**23,135.56**	
	Input CGST			**2,082.20**	
	Input SGST			**2,082.20**	
	Rounding Off			**0.04**	
	Being amount credited to RDC Concrete (India) Pvt Ltd towards purchase of M25 concrete against invoice no:-4HY21ARS7883 dt:-29.12.2021 po no: -83970 dt:-28.12.2021 scan id:-96008/96009				
31-Jan-22	**SUP RDC CONCRETE (IND)PVT LTD**	**Purchase**	PUR/10127		**27,300.00**
	Building Material-18%			**23,135.56**	
	Input CGST			**2,082.20**	
	Input SGST			**2,082.20**	
	Rounding Off			**0.04**	
	Being amount credited to RDC Concrete (India) Pvt Ltd towards purchase of M25 concrete against invoice no:-4HY21ARS7884 dt:-29.12.2021 po no: -83970 dt:-28.12.2021 scan id:-96008/96009				
31-Jan-22	**SUP RDC CONCRETE (IND)PVT LTD**	**Purchase**	PUR/10128		**27,300.00**
	Building Material-18%			**23,135.56**	
	Input CGST			**2,082.20**	
	Input SGST			**2,082.20**	
	Rounding Off			**0.04**	
	Being amount credited to RDC Concrete (India) Pvt Ltd towards purchase of M25 concrete against invoice no:-4HY21ARS7885 dt:-29.12.2021 po no: -83970 dt:-28.12.2021 scan id:-96008/96009				
31-Jan-22	**SUP RDC CONCRETE (IND)PVT LTD**	**Purchase**	PUR/10129		**27,300.00**
	Building Material-18%			**23,135.56**	
	Input CGST			**2,082.20**	
	Input SGST			**2,082.20**	
	Rounding Off			**0.04**	
	Being amount credited to RDC Concrete (India) Pvt Ltd towards purchase of M25 concrete against invoice no:-4HY21ARS7886 dt:-29.12.2021 po no: -83970 dt:-28.12.2021 scan id:-96008/96009				
31-Jan-22	**SUP RDC CONCRETE (IND)PVT LTD**	**Purchase**	PUR/10130		**27,300.00**
	Building Material-18%			**23,135.56**	
	Input CGST			**2,082.20**	
	Input SGST			**2,082.20**	
	Rounding Off			**0.04**	
	Being amount credited to RDC Concrete (India) Pvt Ltd towards purchase of M25 concrete against invoice no:-4HY21ARS7887 dt:-29.12.2021 po no: -83970 dt:-28.12.2021 scan id:-96008/96009				
	Carried Over				**3,27,21,193.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,27,21,193.00**
31-Jan-22	**SUP RDC CONCRETE (IND)PVT LTD**	**Purchase**	PUR/10131		**27,300.00**
	Building Material-18%			**23,135.56**	
	Input CGST			**2,082.20**	
	Input SGST			**2,082.20**	
	Rounding Off			**0.04**	
	Being amount credited to RDC Concrete (India) Pvt Ltd towards purchase of M25 concrete against invoice no:-4HY21ARS7889 dt:-29.12.2021 po no: -83970 dt:-28.12.2021 scan id:-96008/96009				
31-Jan-22	**SUP RDC CONCRETE (IND)PVT LTD**	**Purchase**	PUR/10132		**23,400.00**
	Building Material-18%			**19,830.48**	
	Input CGST			**1,784.74**	
	Input SGST			**1,784.74**	
	Rounding Off			**0.04**	
	Being amount credited to RDC Concrete (India) Pvt Ltd towards purchase of M25 concrete against invoice no:-4HY21ARS7890 dt:-29.12.2021 po no: -83970 dt:-28.12.2021 scan id:-96008/96009				
31-Jan-22	**SUP RDC CONCRETE (IND)PVT LTD**	**Purchase**	PUR/10133		**27,300.00**
	Building Material-18%			**23,135.56**	
	Input CGST			**2,082.20**	
	Input SGST			**2,082.20**	
	Rounding Off			**0.04**	
	Being amount credited to RDC Concrete (India) Pvt Ltd towards purchase of M25 concrete against invoice no:-4HY21ARS7891 dt:-29.12.2021 po no: -83970 dt:-28.12.2021 scan id:-96008/96009				
31-Jan-22	**SUP RDC CONCRETE (IND)PVT LTD**	**Purchase**	PUR/10134		**27,300.00**
	Building Material-18%			**23,135.56**	
	Input CGST			**2,082.20**	
	Input SGST			**2,082.20**	
	Rounding Off			**0.04**	
	Being amount credited to RDC Concrete (India) Pvt Ltd towards purchase of M25 concrete against invoice no:-4HY21ARS7892 dt:-29.12.2021 po no: -83970 dt:-28.12.2021 scan id:-96008/96009				
31-Jan-22	**SUP RDC CONCRETE (IND)PVT LTD**	**Purchase**	PUR/10135		**23,400.00**
	Building Material-18%			**19,830.48**	
	Input CGST			**1,784.74**	
	Input SGST			**1,784.74**	
	Rounding Off			**0.04**	
	Being amount credited to RDC Concrete (India) Pvt Ltd towards purchase of M25 concrete against invoice no:-4HY21ARS8153 dt:-05.01.2022 po no: -84098 dt:-31.12.2021 scan id:-96011/96012				
	Carried Over				**3,28,49,893.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,28,49,893.00**
31-Jan-22	**SUP RDC CONCRETE (IND)PVT LTD**	**Purchase**	PUR/10136		**19,500.00**
	Building Material-18%			**16,525.40**	
	Input CGST			**1,487.29**	
	Input SGST			**1,487.29**	
	Rounding Off			**0.02**	
	Being amount credited to RDC Concrete (India) Pvt Ltd towards purchase of M25 concrete against invoice no:-4HY21ARS8154 dt:-05.01.2022 po no: -84098 dt:-31.12.2021 scan id:-96011/96012				
31-Jan-22	**SUP RDC CONCRETE (IND)PVT LTD**	**Purchase**	PUR/10137		**27,300.00**
	Building Material-18%			**23,135.56**	
	Input CGST			**2,082.20**	
	Input SGST			**2,082.20**	
	Rounding Off			**0.04**	
	Being amount credited to RDC Concrete (India) Pvt Ltd towards purchase of M25 concrete against invoice no:-4HY21ARS8105 dt:-04.01.2022 po no: -84098 dt:-31.12.2021 scan id:-96011/96012				
31-Jan-22	**SUP RDC CONCRETE (IND)PVT LTD**	**Purchase**	PUR/10138		**27,300.00**
	Building Material-18%			**23,135.56**	
	Input CGST			**2,082.20**	
	Input SGST			**2,082.20**	
	Rounding Off			**0.04**	
	Being amount credited to RDC Concrete (India) Pvt Ltd towards purchase of M25 concrete against invoice no:-4HY21ARS8107 dt:-04.01.2022 po no: -84098 dt:-31.12.2021 scan id:-96011/96012				
31-Jan-22	**SUP RDC CONCRETE (IND)PVT LTD**	**Purchase**	PUR/10139		**19,500.00**
	Building Material-18%			**16,525.40**	
	Input CGST			**1,487.29**	
	Input SGST			**1,487.29**	
	Rounding Off			**0.02**	
	Being amount credited to RDC Concrete (India) Pvt Ltd towards purchase of M25 concrete against invoice no:-4HY21ARS8115 dt:-04.01.2022 po no: -84098 dt:-31.12.2021 scan id:-96011/96012				
31-Jan-22	**SUP RDC CONCRETE (IND)PVT LTD**	**Purchase**	PUR/10140		**27,300.00**
	Building Material-18%			**23,135.56**	
	Input CGST			**2,082.20**	
	Input SGST			**2,082.20**	
	Rounding Off			**0.04**	
	Being amount credited to RDC Concrete (India) Pvt Ltd towards purchase of M25 concrete against invoice no:-4HY21ARS8266 dt:-08.01.2022 po no: -84098 dt:-31.12.2021 scan id:-96011/96012				
	Carried Over				**3,29,70,793.00**

continued ...

Date	**Particulars**	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward				**3,29,70,793.00**
31-Jan-22	**SUP RDC CONCRETE (IND)PVT LTD**	**Purchase**	PUR/10141		**27,300.00**
	Building Material-18%			**23,135.56**	
	Input CGST			**2,082.20**	
	Input SGST			**2,082.20**	
	Rounding Off			**0.04**	
	Being amount credited to RDC Concrete (India) Pvt Ltd towards purchase of M25 concrete against invoice no:-4HY21ARS8269 dt:-08.01.2022 po no: -84098 dt:-31.12.2021 scan id:-96011/96012				
31-Jan-22	**SUP RDC CONCRETE (IND)PVT LTD**	**Purchase**	PUR/10142		**11,700.00**
	Building Material-18%			**9,915.24**	
	Input CGST			**892.37**	
	Input SGST			**892.37**	
	Rounding Off			**0.02**	
	Being amount credited to RDC Concrete (India) Pvt Ltd towards purchase of M25 concrete against invoice no:-4HY21ARS8272 dt:-08.01.2022 po no: -84098 dt:-31.12.2021 scan id:-96011/96012				
31-Jan-22	**SUP RDC CONCRETE (IND)PVT LTD**	**Purchase**	PUR/10143		**27,300.00**
	Building Material-18%			**23,135.56**	
	Input CGST			**2,082.20**	
	Input SGST			**2,082.20**	
	Rounding Off			**0.04**	
	Being amount credited to RDC Concrete (India) Pvt Ltd towards purchase of M25 concrete against invoice no:-4HY21ARS8087 dt:-03.01.2022 po no: -84098 dt:-31.12.2021 scan id:-96011/96012				
31-Jan-22	**SUP RDC CONCRETE (IND)PVT LTD**	**Purchase**	PUR/10144		**27,300.00**
	Building Material-18%			**23,135.56**	
	Input CGST			**2,082.20**	
	Input SGST			**2,082.20**	
	Rounding Off			**0.04**	
	Being amount credited to RDC Concrete (India) Pvt Ltd towards purchase of M25 concrete against invoice no:-4HY21ARS8090 dt:-03.01.2022 po no: -84098 dt:-31.12.2021 scan id:-96011/96012				
31-Jan-22	**SUP RDC CONCRETE (IND)PVT LTD**	**Purchase**	PUR/10145		**27,300.00**
	Building Material-18%			**23,135.56**	
	Input CGST			**2,082.20**	
	Input SGST			**2,082.20**	
	Rounding Off			**0.04**	
	Being amount credited to RDC Concrete (India) Pvt Ltd towards purchase of M25 concrete against invoice no:-4HY21ARS8091 dt:-03.01.2022 po no: -84098 dt:-31.12.2021 scan id:-96011/96012				
	Carried Over				**3,30,91,693.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,30,91,693.00**
31-Jan-22	**SUP RDC CONCRETE (IND)PVT LTD**	**Purchase**	PUR/10146		**11,700.00**
	Building Material-18%			**9,915.24**	
	Input CGST			**892.37**	
	Input SGST			**892.37**	
	Rounding Off			**0.02**	
	Being amount credited to RDC Concrete (India) Pvt Ltd towards purchase of M25 concrete against invoice no:-4HY21ARS8092 dt:-03.01.2022 po no: -84098 dt:-31.12.2021 scan id:-96011/96012				
31-Jan-22	**SUP RDC CONCRETE (IND)PVT LTD**	**Purchase**	PUR/10147		**27,300.00**
	Building Material-18%			**23,135.56**	
	Input CGST			**2,082.20**	
	Input SGST			**2,082.20**	
	Rounding Off			**0.04**	
	Being amount credited to RDC Concrete (India) Pvt Ltd towards purchase of M25 concrete against invoice no:-4HY21ARS8482 dt:-13.01.2022 po no: -84098 dt:-31.12.2021 scan id:-96011/96012				
31-Jan-22	**SUP RDC CONCRETE (IND)PVT LTD**	**Purchase**	PUR/10148		**27,300.00**
	Building Material-18%			**23,135.56**	
	Input CGST			**2,082.20**	
	Input SGST			**2,082.20**	
	Rounding Off			**0.04**	
	Being amount credited to RDC Concrete (India) Pvt Ltd towards purchase of M25 concrete against invoice no:-4HY21ARS8486 dt:-13.01.2022 po no: -84098 dt:-31.12.2021 scan id:-96011/96012				
31-Jan-22	**SUP RDC CONCRETE (IND)PVT LTD**	**Purchase**	PUR/10149		**27,300.00**
	Building Material-18%			**23,135.56**	
	Input CGST			**2,082.20**	
	Input SGST			**2,082.20**	
	Rounding Off			**0.04**	
	Being amount credited to RDC Concrete (India) Pvt Ltd towards purchase of M25 concrete against invoice no:-4HY21ARS8502 dt:-13.01.2022 po no: -84098 dt:-31.12.2021 scan id:-96011/96012				
31-Jan-22	**SUP RDC CONCRETE (IND)PVT LTD**	**Purchase**	PUR/10150		**27,300.00**
	Building Material-18%			**23,135.56**	
	Input CGST			**2,082.20**	
	Input SGST			**2,082.20**	
	Rounding Off			**0.04**	
	Being amount credited to RDC Concrete (India) Pvt Ltd towards purchase of M25 concrete against invoice no:-4HY21ARS8503 dt:-13.01.2022 po no: -84098 dt:-31.12.2021 scan id:-96011/96012				
	Carried Over				**3,32,12,593.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,32,12,593.00**
31-Jan-22	**SUP RDC CONCRETE (IND)PVT LTD**	**Purchase**	PUR/10151		**27,300.00**
	Building Material-18%			**23,135.56**	
	Input CGST			**2,082.20**	
	Input SGST			**2,082.20**	
	Rounding Off			**0.04**	
	Being amount credited to RDC Concrete (India) Pvt Ltd towards purchase of M25 concrete against invoice no:-4HY21ARS8504 dt:-13.01.2022 po no: -84098 dt:-31.12.2021 scan id:-96011/96012				
31-Jan-22	**SUP RDC CONCRETE (IND)PVT LTD**	**Purchase**	PUR/10152		**27,300.00**
	Building Material-18%			**23,135.56**	
	Input CGST			**2,082.20**	
	Input SGST			**2,082.20**	
	Rounding Off			**0.04**	
	Being amount credited to RDC Concrete (India) Pvt Ltd towards purchase of M25 concrete against invoice no:-4HY21ARS8505 dt:-13.01.2022 po no: -84098 dt:-31.12.2021 scan id:-96011/96012				
31-Jan-22	**SUP RDC CONCRETE (IND)PVT LTD**	**Purchase**	PUR/10153		**27,300.00**
	Building Material-18%			**23,135.56**	
	Input CGST			**2,082.20**	
	Input SGST			**2,082.20**	
	Rounding Off			**0.04**	
	Being amount credited to RDC Concrete (India) Pvt Ltd towards purchase of M25 concrete against invoice no:-4HY21ARS8501 dt:-13.01.2022 po no: -84098 dt:-31.12.2021 scan id:-96011/96012				
31-Jan-22	**SUP RDC CONCRETE (IND)PVT LTD**	**Purchase**	PUR/10154		**27,300.00**
	Building Material-18%			**23,135.56**	
	Input CGST			**2,082.20**	
	Input SGST			**2,082.20**	
	Rounding Off			**0.04**	
	Being amount credited to RDC Concrete (India) Pvt Ltd towards purchase of M25 concrete against invoice no:-4HY21ARS8508 dt:-13.01.2022 po no: -84098 dt:-31.12.2021 scan id:-96011/96012				
31-Jan-22	**SUP RDC CONCRETE (IND)PVT LTD**	**Purchase**	PUR/10155		**27,300.00**
	Building Material-18%			**23,135.56**	
	Input CGST			**2,082.20**	
	Input SGST			**2,082.20**	
	Rounding Off			**0.04**	
	Being amount credited to RDC Concrete (India) Pvt Ltd towards purchase of M25 concrete against invoice no:-4HY21ARS8509 dt:-13.01.2022 po no: -84098 dt:-31.12.2021 scan id:-96011/96012				
	Carried Over				**3,33,49,093.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,33,49,093.00**
31-Jan-22	**SUP RDC CONCRETE (IND)PVT LTD**	**Purchase**	PUR/10156		**27,300.00**
	Building Material-18%			**23,135.56**	
	Input CGST			**2,082.20**	
	Input SGST			**2,082.20**	
	Rounding Off			**0.04**	
	Being amount credited to RDC Concrete (India) Pvt Ltd towards purchase of M25 concrete against invoice no:-4HY21ARS8510 dt:-13.01.2022 po no: -84098 dt:-31.12.2021 scan id:-96011/96012				
31-Jan-22	**SUP RDC CONCRETE (IND)PVT LTD**	**Purchase**	PUR/10157		**27,300.00**
	Building Material-18%			**23,135.56**	
	Input CGST			**2,082.20**	
	Input SGST			**2,082.20**	
	Rounding Off			**0.04**	
	Being amount credited to RDC Concrete (India) Pvt Ltd towards purchase of M25 concrete against invoice no:-4HY21ARS8511 dt:-13.01.2022 po no: -84098 dt:-31.12.2021 scan id:-96011/96012				
31-Jan-22	**SUP RDC CONCRETE (IND)PVT LTD**	**Purchase**	PUR/10158		**27,300.00**
	Building Material-18%			**23,135.56**	
	Input CGST			**2,082.20**	
	Input SGST			**2,082.20**	
	Rounding Off			**0.04**	
	Being amount credited to RDC Concrete (India) Pvt Ltd towards purchase of M25 concrete against invoice no:-4HY21ARS8512 dt:-13.01.2022 po no: -84098 dt:-31.12.2021 scan id:-96011/96012				
31-Jan-22	**SUP RDC CONCRETE (IND)PVT LTD**	**Purchase**	PUR/10159		**27,300.00**
	Building Material-18%			**23,135.56**	
	Input CGST			**2,082.20**	
	Input SGST			**2,082.20**	
	Rounding Off			**0.04**	
	Being amount credited to RDC Concrete (India) Pvt Ltd towards purchase of M25 concrete against invoice no:-4HY21ARS8513 dt:-13.01.2022 po no: -84098 dt:-31.12.2021 scan id:-96011/96012				
31-Jan-22	**SUP RDC CONCRETE (IND)PVT LTD**	**Purchase**	PUR/10160		**27,300.00**
	Building Material-18%			**23,135.56**	
	Input CGST			**2,082.20**	
	Input SGST			**2,082.20**	
	Rounding Off			**0.04**	
	Being amount credited to RDC Concrete (India) Pvt Ltd towards purchase of M25 concrete against invoice no:-4HY21ARS8514 dt:-13.01.2022 po no: -84098 dt:-31.12.2021 scan id:-96011/96012				
	Carried Over				**3,34,85,593.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,34,85,593.00**
31-Jan-22	**SUP RDC CONCRETE (IND)PVT LTD**	**Purchase**	PUR/10161		**27,300.00**
	Building Material-18%			**23,135.56**	
	Input CGST			**2,082.20**	
	Input SGST			**2,082.20**	
	Rounding Off			**0.04**	
	Being amount credited to RDC Concrete (India) Pvt Ltd towards purchase of M25 concrete against invoice no:-4HY21ARS8515 dt:-13.01.2022 po no: -84098 dt:-31.12.2021 scan id:-96011/96012				
31-Jan-22	**SUP RDC CONCRETE (IND)PVT LTD**	**Purchase**	PUR/10162		**27,300.00**
	Building Material-18%			**23,135.56**	
	Input CGST			**2,082.20**	
	Input SGST			**2,082.20**	
	Rounding Off			**0.04**	
	Being amount credited to RDC Concrete (India) Pvt Ltd towards purchase of M25 concrete against invoice no:-4HY21ARS8516 dt:-13.01.2022 po no: -84098 dt:-31.12.2021 scan id:-96011/96012				
31-Jan-22	**SUP RDC CONCRETE (IND)PVT LTD**	**Purchase**	PUR/10163		**27,300.00**
	Building Material-18%			**23,135.56**	
	Input CGST			**2,082.20**	
	Input SGST			**2,082.20**	
	Rounding Off			**0.04**	
	Being amount credited to RDC Concrete (India) Pvt Ltd towards purchase of M25 concrete against invoice no:-4HY21ARS8517 dt:-13.01.2022 po no: -84098 dt:-31.12.2021 scan id:-96011/96012				
31-Jan-22	**SUP RDC CONCRETE (IND)PVT LTD**	**Purchase**	PUR/10164		**27,300.00**
	Building Material-18%			**23,135.56**	
	Input CGST			**2,082.20**	
	Input SGST			**2,082.20**	
	Rounding Off			**0.04**	
	Being amount credited to RDC Concrete (India) Pvt Ltd towards purchase of M25 concrete against invoice no:-4HY21ARS8518 dt:-13.01.2022 po no: -84098 dt:-31.12.2021 scan id:-96011/96012				
31-Jan-22	**SUP RDC CONCRETE (IND)PVT LTD**	**Purchase**	PUR/10165		**27,300.00**
	Building Material-18%			**23,135.56**	
	Input CGST			**2,082.20**	
	Input SGST			**2,082.20**	
	Rounding Off			**0.04**	
	Being amount credited to RDC Concrete (India) Pvt Ltd towards purchase of M25 concrete against invoice no:-4HY21ARS8520 dt:-13.01.2022 po no: -84098 dt:-31.12.2021 scan id:-96011/96012				
	Carried Over				**3,36,22,093.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,36,22,093.00**
31-Jan-22	**SUP RDC CONCRETE (IND)PVT LTD**	**Purchase**	PUR/10166		**27,300.00**
	Building Material-18%			**23,135.56**	
	Input CGST			**2,082.20**	
	Input SGST			**2,082.20**	
	Rounding Off			**0.04**	
	Being amount credited to RDC Concrete (India) Pvt Ltd towards purchase of M25 concrete against invoice no:-4HY21ARS8519 dt:-13.01.2022 po no: -84098 dt:-31.12.2021 scan id:-96011/96012				
31-Jan-22	**SUP RDC CONCRETE (IND)PVT LTD**	**Purchase**	PUR/10167		**27,300.00**
	Building Material-18%			**23,135.56**	
	Input CGST			**2,082.20**	
	Input SGST			**2,082.20**	
	Rounding Off			**0.04**	
	Being amount credited to RDC Concrete (India) Pvt Ltd towards purchase of M25 concrete against invoice no:-4HY21ARS8521 dt:-13.01.2022 po no: -84098 dt:-31.12.2021 scan id:-96011/96012				
31-Jan-22	**SUP RDC CONCRETE (IND)PVT LTD**	**Purchase**	PUR/10168		**27,300.00**
	Building Material-18%			**23,135.56**	
	Input CGST			**2,082.20**	
	Input SGST			**2,082.20**	
	Rounding Off			**0.04**	
	Being amount credited to RDC Concrete (India) Pvt Ltd towards purchase of M25 concrete against invoice no:-4HY21ARS8522 dt:-13.01.2022 po no: -84098 dt:-31.12.2021 scan id:-96011/96012				
31-Jan-22	**SUP RDC CONCRETE (IND)PVT LTD**	**Purchase**	PUR/10169		**27,300.00**
	Building Material-18%			**23,135.56**	
	Input CGST			**2,082.20**	
	Input SGST			**2,082.20**	
	Rounding Off			**0.04**	
	Being amount credited to RDC Concrete (India) Pvt Ltd towards purchase of M25 concrete against invoice no:-4HY21ARS8523 dt:-13.01.2022 po no: -84098 dt:-31.12.2021 scan id:-96011/96012				
31-Jan-22	**SUP RDC CONCRETE (IND)PVT LTD**	**Purchase**	PUR/10170		**27,300.00**
	Building Material-18%			**23,135.56**	
	Input CGST			**2,082.20**	
	Input SGST			**2,082.20**	
	Rounding Off			**0.04**	
	Being amount credited to RDC Concrete (India) Pvt Ltd towards purchase of M25 concrete against invoice no:-4HY21ARS8524 dt:-13.01.2022 po no: -84098 dt:-31.12.2021 scan id:-96011/96012				
	Carried Over				**3,37,58,593.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,37,58,593.00**
31-Jan-22	**SUP RDC CONCRETE (IND)PVT LTD**	**Purchase**	PUR/10171		**27,300.00**
	Building Material-18%			**23,135.56**	
	Input CGST			**2,082.20**	
	Input SGST			**2,082.20**	
	Rounding Off			**0.04**	
	Being amount credited to RDC Concrete (India) Pvt Ltd towards purchase of M25 concrete against invoice no:-4HY21ARS8526 dt:-13.01.2022 po no: -84098 dt:-31.12.2021 scan id:-96011/96012				
31-Jan-22	**SUP RDC CONCRETE (IND)PVT LTD**	**Purchase**	PUR/10172		**15,600.00**
	Building Material-18%			**13,220.32**	
	Input CGST			**1,189.83**	
	Input SGST			**1,189.83**	
	Rounding Off			**0.02**	
	Being amount credited to RDC Concrete (India) Pvt Ltd towards purchase of M25 concrete against invoice no:-4HY21ARS8530 dt:-13.01.2022 po no: -84098 dt:-31.12.2021 scan id:-96011/96012				
31-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10173		**3,835.00**
	New Ref 21271	3,835.00 Cr			
	Sundry Purchases GST 18%			**3,250.00**	
	Input CGST			**292.50**	
	Input SGST			**292.50**	
	Being amount credited to Summit sale llp towards purchase of miscellaneous spacers against invoice no;21271 dt;31-12-2021 po no;83787 dt;20-12-2021 scan id;96907				
31-Jan-22	**SUP RDC CONCRETE (IND)PVT LTD**	**Purchase**	PUR/10174		**22,200.00**
	Building Material-18%			**18,813.54**	
	Input CGST			**1,693.22**	
	Input SGST			**1,693.22**	
	Rounding Off			**0.02**	
	Being amount credited to RDC Concrete (IND) Pvt Ltd towards purchase of M20 Concrete against invoice no:-4HY21ARS8672 dt:-20.01.2022 po no: -84386 dt:-10.01.2022 Scan id:-96967				
31-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10175		**773.00**
	New Ref 21272	773.00 Cr			
	Tools GST 18%			**655.00**	
	Input CGST			**58.95**	
	Input SGST			**58.95**	
	Rounding Off			**0.10**	
	Being amount credited to Summit sale LLP towards purchase of tools material against invoice no;21272 dt;31-12-2021 po no;83526 dt;11-12-2021 scan id;96905				
	Carried Over				**3,38,28,301.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,38,28,301.00**
31-Jan-22	**SUP RDC CONCRETE (IND)PVT LTD**	**Purchase**	PUR/10176		**22,200.00**
	Building Material-18%			**18,813.54**	
	Input CGST			**1,693.22**	
	Input SGST			**1,693.22**	
	Rounding Off			**0.02**	
	Being amount credited to RDC Concrete (IND) Pvt Ltd towards purchase of M20 Concrete against invoice no:-4HY21ARS8673 dt:-20.01.2022 po no: -84386 dt:-10.01.2022 Scan id:-96967				
31-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10177		**2,788.00**
	New Ref 21028	2,788.00 Cr			
	Steel GST 18%			**2,362.50**	
	Input CGST			**212.63**	
	Input SGST			**212.63**	
	Rounding Off			**0.24**	
	Being amount credited to Summit sale LLP towards purchase of steel material against invoice no;21028 dt;20-12-2021 po no;83335 dt;6-12-2021 scan id;96922				
31-Jan-22	**SUP RDC CONCRETE (IND)PVT LTD**	**Purchase**	PUR/10178		**22,200.00**
	Building Material-18%			**18,813.54**	
	Input CGST			**1,693.22**	
	Input SGST			**1,693.22**	
	Rounding Off			**0.02**	
	Being amount credited to RDC Concrete (IND) Pvt Ltd towards purchase of M20 Concrete against invoice no:-4HY21ARS8674 dt:-20.01.2022 po no: -84386 dt:-10.01.2022 Scan id:-96967				
31-Jan-22	**SUP RDC CONCRETE (IND)PVT LTD**	**Purchase**	PUR/10179		**22,200.00**
	Building Material-18%			**18,813.54**	
	Input CGST			**1,693.22**	
	Input SGST			**1,693.22**	
	Rounding Off			**0.02**	
	Being amount credited to RDC Concrete (IND) Pvt Ltd towards purchase of M20 Concrete against invoice no:-4HY21ARS8675 dt:-20.01.2022 po no: -84386 dt:-10.01.2022 Scan id:-96967				
31-Jan-22	**SUP RDC CONCRETE (IND)PVT LTD**	**Purchase**	PUR/10180		**21,000.00**
	Building Material-18%			**17,796.59**	
	Input CGST			**1,601.69**	
	Input SGST			**1,601.69**	
	Rounding Off			**0.03**	
	Being amount credited to RDC Concrete (IND) Pvt Ltd towards purchase of M20 Concrete against invoice no:-4HY21ARS9095 dt:-29.01.2022 po no: -84574 dt:-17.01.2022 Scan id:-96611				
	Carried Over				**3,39,18,689.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,39,18,689.00**
31-Jan-22	**SUP RDC CONCRETE (IND)PVT LTD**	**Purchase**	PUR/10181		**21,000.00**
	Building Material-18%			**17,796.59**	
	Input CGST			**1,601.69**	
	Input SGST			**1,601.69**	
	Rounding Off			**0.03**	
	Being amount credited to RDC Concrete (IND) Pvt Ltd towards purchase of M10 Concrete against invoice no:-4HY21ARS9132 dt:-29.01.2022 po no: -84574 dt:-17.01.2022 Scan id:-96611				
31-Jan-22	**SUP RDC CONCRETE (IND)PVT LTD**	**Purchase**	PUR/10182		**21,000.00**
	Building Material-18%			**17,796.59**	
	Input CGST			**1,601.69**	
	Input SGST			**1,601.69**	
	Rounding Off			**0.03**	
	Being amount credited to RDC Concrete (IND) Pvt Ltd towards purchase of M10 Concrete against invoice no:-4HY21ARS9129 dt:-29.01.2022 po no: -84574 dt:-17.01.2022 Scan id:-96611				
31-Jan-22	**SUP RDC CONCRETE (IND)PVT LTD**	**Purchase**	PUR/10183		**21,000.00**
	Building Material-18%			**17,796.59**	
	Input CGST			**1,601.69**	
	Input SGST			**1,601.69**	
	Rounding Off			**0.03**	
	Being amount credited to RDC Concrete (IND) Pvt Ltd towards purchase of M10 Concrete against invoice no:-4HY21ARS9131 dt:-29.01.2022 po no: -84574 dt:-17.01.2022 Scan id:-96611				
31-Jan-22	**SUP RDC CONCRETE (IND)PVT LTD**	**Purchase**	PUR/10184		**21,000.00**
	Building Material-18%			**17,796.59**	
	Input CGST			**1,601.69**	
	Input SGST			**1,601.69**	
	Rounding Off			**0.03**	
	Being amount credited to RDC Concrete (IND) Pvt Ltd towards purchase of M10 Concrete against invoice no:-4HY21ARS9124 dt:-29.01.2022 po no: -84574 dt:-17.01.2022 Scan id:-96611				
31-Jan-22	**SUP RDC CONCRETE (IND)PVT LTD**	**Purchase**	PUR/10185		**21,000.00**
	Building Material-18%			**17,796.59**	
	Input CGST			**1,601.69**	
	Input SGST			**1,601.69**	
	Rounding Off			**0.03**	
	Being amount credited to RDC Concrete (IND) Pvt Ltd towards purchase of M10 Concrete against invoice no:-4HY21ARS9122 dt:-29.01.2022 po no: -84574 dt:-17.01.2022 Scan id:-96611				
	Carried Over				**3,40,23,689.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,40,23,689.00**
31-Jan-22	**SUP RDC CONCRETE (IND)PVT LTD**	**Purchase**	PUR/10186		**21,000.00**
	Building Material-18%			**17,796.59**	
	Input CGST			**1,601.69**	
	Input SGST			**1,601.69**	
	Rounding Off			**0.03**	
	Being amount credited to RDC Concrete (IND) Pvt Ltd towards purchase of M10 Concrete against invoice no:-4HY21ARS9120 dt:-29.01.2022 po no: -84574 dt:-17.01.2022 Scan id:-96611				
31-Jan-22	**SUP RDC CONCRETE (IND)PVT LTD**	**Purchase**	PUR/10187		**21,000.00**
	Building Material-18%			**17,796.59**	
	Input CGST			**1,601.69**	
	Input SGST			**1,601.69**	
	Rounding Off			**0.03**	
	Being amount credited to RDC Concrete (IND) Pvt Ltd towards purchase of M10 Concrete against invoice no:-4HY21ARS9117 dt:-29.01.2022 po no: -84574 dt:-17.01.2022 Scan id:-96611				
31-Jan-22	**SUP RDC CONCRETE (IND)PVT LTD**	**Purchase**	PUR/10188		**21,000.00**
	Building Material-18%			**17,796.59**	
	Input CGST			**1,601.69**	
	Input SGST			**1,601.69**	
	Rounding Off			**0.03**	
	Being amount credited to RDC Concrete (IND) Pvt Ltd towards purchase of M10 Concrete against invoice no:-4HY21ARS9114 dt:-29.01.2022 po no: -84574 dt:-17.01.2022 Scan id:-96611				
31-Jan-22	**SUP RDC CONCRETE (IND)PVT LTD**	**Purchase**	PUR/10189		**21,000.00**
	Building Material-18%			**17,796.59**	
	Input CGST			**1,601.69**	
	Input SGST			**1,601.69**	
	Rounding Off			**0.03**	
	Being amount credited to RDC Concrete (IND) Pvt Ltd towards purchase of M10 Concrete against invoice no:-4HY21ARS9112 dt:-29.01.2022 po no: -84574 dt:-17.01.2022 Scan id:-96611				
31-Jan-22	**SUP RDC CONCRETE (IND)PVT LTD**	**Purchase**	PUR/10190		**21,000.00**
	Building Material-18%			**17,796.59**	
	Input CGST			**1,601.69**	
	Input SGST			**1,601.69**	
	Rounding Off			**0.03**	
	Being amount credited to RDC Concrete (IND) Pvt Ltd towards purchase of M10 Concrete against invoice no:-4HY21ARS9109 dt:-29.01.2022 po no: -84574 dt:-17.01.2022 Scan id:-96611				
	Carried Over				**3,41,28,689.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,41,28,689.00**
31-Jan-22	**SUP RDC CONCRETE (IND)PVT LTD**	**Purchase**	PUR/10191		**21,000.00**
	Building Material-18%			**17,796.59**	
	Input CGST			**1,601.69**	
	Input SGST			**1,601.69**	
	Rounding Off			**0.03**	
	Being amount credited to RDC Concrete (IND) Pvt Ltd towards purchase of M10 Concrete against invoice no:-4HY21ARS9108 dt:-29.01.2022 po no: -84574 dt:-17.01.2022 Scan id:-96611				
31-Jan-22	**SUP RDC CONCRETE (IND)PVT LTD**	**Purchase**	PUR/10192		**21,000.00**
	Building Material-18%			**17,796.59**	
	Input CGST			**1,601.69**	
	Input SGST			**1,601.69**	
	Rounding Off			**0.03**	
	Being amount credited to RDC Concrete (IND) Pvt Ltd towards purchase of M10 Concrete against invoice no:-4HY21ARS9104 dt:-29.01.2022 po no: -84574 dt:-17.01.2022 Scan id:-96611				
31-Jan-22	**SUP RDC CONCRETE (IND)PVT LTD**	**Purchase**	PUR/10193		**21,000.00**
	Building Material-18%			**17,796.59**	
	Input CGST			**1,601.69**	
	Input SGST			**1,601.69**	
	Rounding Off			**0.03**	
	Being amount credited to RDC Concrete (IND) Pvt Ltd towards purchase of M10 Concrete against invoice no:-4HY21ARS9103 dt:-29.01.2022 po no: -84574 dt:-17.01.2022 Scan id:-96611				
31-Jan-22	**SUP RDC CONCRETE (IND)PVT LTD**	**Purchase**	PUR/10194		**21,000.00**
	Building Material-18%			**17,796.59**	
	Input CGST			**1,601.69**	
	Input SGST			**1,601.69**	
	Rounding Off			**0.03**	
	Being amount credited to RDC Concrete (IND) Pvt Ltd towards purchase of M10 Concrete against invoice no:-4HY21ARS9097 dt:-29.01.2022 po no: -84574 dt:-17.01.2022 Scan id:-96611				
31-Jan-22	**Gaurav Electrical & Hardware**	**Purchase**	PUR/10195		**1,156.00**
	Electrical GST 18%			**980.00**	
	Input CGST			**88.20**	
	Input SGST			**88.20**	
	Rounding Off			**(-)0.40**	
	Being amount credited to Gaurav electrical & harware towards purchase of clamps for bore well to A block lift pit for curing purpose against invoice no;1159 dt;10-1-22				
31-Jan-22	**SUP-Shubham Enterprises**	**Purchase**	PUR/10196		**3,776.00**
	New Ref SE/21-22/2124	3,776.00 Cr			
	Electrical GST 18%			**3,200.00**	
	Input CGST			**288.00**	
	Input SGST			**288.00**	
	Being purchase of Electrical from Shubham Enterprises against invoice no:-SE/21-22/2124 dt:-29 -1-22 po no:-84588 po dt:-17-1-22 scan id:-97041				
	Carried Over				**3,42,17,621.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,42,17,621.00**
31-Jan-22	**SUP-SFS Hardware**	**Purchase**	PUR/10197		**69,620.00**
	New Ref 396	69,620.00 Cr			
	Plumbing GST 18%			**59,000.00**	
	Input CGST			**5,310.00**	
	Input SGST			**5,310.00**	
	Being purchase of Plumbing from SFS Hardware against invoice no:-396 dt:-20-1-22 po no:-84626 po dt:-18-1-22 scan id:-97032				
31-Jan-22	**SUP-Shubham Enterprises**	**Purchase**	PUR/10198		**14,868.00**
	New Ref SE/21-22/2150	14,868.00 Cr			
	Electrical GST 18%			**12,600.00**	
	Input CGST			**1,134.00**	
	Input SGST			**1,134.00**	
	Being purchase of Electrical from Shubham Enterprises against invoice no:-SE/21-22/2150 dt:-31 -1-22 po no:-84707 po dt:-31-1-22 scan id:-97143				
31-Jan-22	**SUP-Shree Gayatri Electrical Works**	**Purchase**	PUR/10199		**7,670.00**
	New Ref 607	7,670.00 Cr			
	OIE-Repairs & MAintaance Equipment-18%			**6,500.00**	
	Input CGST			**585.00**	
	Input SGST			**585.00**	
	Towards Kirloskar Motor pump repairing charges Bearng,RewindingServicing & Accessories 1.75Hp Cutter Type Motor against bill no:-607 DtL-28.01. 2022				
31-Jan-22	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10200		**17,500.00**
	New Ref 684-2021-22	17,500.00 Cr			
	Aggregate GST 5%			**16,666.31**	
	Input CGST			**416.66**	
	Input SGST			**416.66**	
	Rounding Off			**0.37**	
	Towards supply of sand against bill no:-684-2021-22 Dt:-29.11.2021 Voucher no-6060				
31-Jan-22	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10201		**18,565.00**
	New Ref 747-2021-22	18,565.00 Cr			
	Aggregate GST 5%			**17,680.74**	
	Input CGST			**442.02**	
	Input SGST			**442.02**	
	Rounding Off			**0.22**	
	Towards supply of stonedust against bill no:-747 -2021-22 dt:-05.01.22				
31-Jan-22	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10202		**17,380.00**
	New Ref 734-2021-22	17,380.00 Cr			
	Aggregate GST 5%			**16,552.42**	
	Input CGST			**413.81**	
	Input SGST			**413.81**	
	Rounding Off			**(-)0.04**	
	Towards supply of stonedust against bill no:-734 -2021-22 Dtd:-31.12.2021				
	Carried Over				**3,43,63,224.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,43,63,224.00**
31-Jan-22	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10203		**17,508.00**
	New Ref 733-2021-22	17,508.00 Cr			
	Aggregate GST 5%			**16,674.29**	
	Input CGST			**416.86**	
	Input SGST			**416.86**	
	Rounding Off			**(-)0.01**	
	Towards supply of stonedust against bill no:-733 -2021-22 dtd:-31.12.21				
31-Jan-22	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10204		**15,950.00**
	New Ref 741-2021-22	15,950.00 Cr			
	Aggregate GST 5%			**15,190.56**	
	Input CGST			**379.76**	
	Input SGST			**379.76**	
	Rounding Off			**(-)0.08**	
	Towards supply of stonedust against bill no:-7412021 -22 Dtd:-03.01.22				
1-Feb-22	**SP-Surasani Associates**	**Purchase**	PUR/10001		**3,24,000.00**
	OERD-Consultancy Charges 18%			**3,00,000.00**	
	Input CGST			**27,000.00**	
	Input SGST			**27,000.00**	
	TDS-10% Professional Charges			**(-)30,000.00**	
	Towards Consultancy charges and Structural Design Of Housing Complex and apartments bearing SY No: -27 Pocharam HYD against bill no:-SUR/ASS/22t:01. 02.2022				
3-Feb-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10002		**11,151.00**
	New Ref 21806	11,151.00 Cr			
	Steel GST 18%			**9,450.00**	
	Input CGST			**850.50**	
	Input SGST			**850.50**	
	Being purchase of Steel from Summit Sales LLP against invoice no:-21806 dt:-1-2-22 po no:-84602 po dt:-17-1-22 scan id:-96290				
8-Feb-22	**SUP-Smat Bot**	**Purchase**	PUR/10003		**11,600.00**
	New Ref DEC_SB_B_21_17	11,600.00 Cr			
	PROMORD-Advertising-18%			**10,000.00**	
	Input CGST			**900.00**	
	Input SGST			**900.00**	
	TDS-2% Contract			**(-)200.00**	
	Being amount credited to SmatBot towards advertising charges against invoice no: -DEC_SB_B_21_17 dt:-23.12.2021				
9-Feb-22	**SUP-Sri Bhavani Ads**	**Purchase**	PUR/10004		**22,620.00**
	New Ref 2021-22/256	22,620.00 Cr			
	PROMORD-Hoarding -18%			**19,500.00**	
	Input CGST			**1,755.00**	
	Input SGST			**1,755.00**	
	TDS-2% Contract			**(-)390.00**	
	Being amount credited to Sri Bhavani Ads towards hoarding charges against invoice no:-2021-22/256 dt: -22.01.2022				
	Carried Over				**3,47,66,053.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,47,66,053.00**
9-Feb-22	**SUP-SR Ads**	**Purchase**	PUR/10005		**61,480.00**
	New Ref 2021-22/32	61,480.00 Cr			
	PROMORD-Hoarding -18%			**53,000.00**	
	Input CGST			**4,770.00**	
	Input SGST			**4,770.00**	
	TDS-2% Contract			**(-)1,060.00**	
	Being amount credited to SR Ads towards hoarding charges against invoice no:-2021-22/32 dt:-24.01.2022				
9-Feb-22	**SUP-Naveen Ads**	**Purchase**	PUR/10006		**8,700.00**
	New Ref 259	8,700.00 Cr			
	PROMORD-Hoarding -18%			**7,500.00**	
	Input CGST			**675.00**	
	Input SGST			**675.00**	
	TDS-2% Contract			**(-)150.00**	
	Being amount credited to Naveen Ads towards hoarding charges against invoice no:-259 dt:-01.02.2022 (From dt:-01.01.2022 to dt:-31.01.2022)				
11-Feb-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10007		**5,664.00**
	New Ref 21892	5,664.00 Cr			
	Plumbing GST 18%			**4,800.00**	
	Input CGST			**432.00**	
	Input SGST			**432.00**	
	Being purchase of plumbing from Summit sales LLP against invoice no:-21892 dt:-4-2-22 po no:-85114 po dt:-3-2-22 scan id:-97035				
11-Feb-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10008		**7,817.00**
	New Ref 21896	7,817.00 Cr			
	Tools GST 5%			**5,658.00**	
	Tools GST 18%			**1,590.00**	
	Input CGST			**284.55**	
	Input SGST			**284.55**	
	Rounding Off			**(-)0.10**	
	Being purchase of Tools from Summit Sales LLP against invoice no:-21896 dt:-4-2-22 po no:-84942 po dt:-28-1-22 scan id:-97033				
11-Feb-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10009		**11,920.00**
	New Ref 21895	11,920.00 Cr			
	Sundry Purchases GST 5%			**11,352.00**	
	Input CGST			**283.80**	
	Input SGST			**283.80**	
	Rounding Off			**0.40**	
	Being purchase of Sundry material from Summit Sales LLP against invoice no:-21895 dt:-4-2-22 po no:-84905 po dt:-27-1-22 can id:-97034				
	Carried Over				**3,48,61,634.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,48,61,634.00**
11-Feb-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10010		**1,083.00**
	New Ref 21897	1,083.00 Cr			
	Sundry Purchases GST 18%			**918.00**	
	Input CGST			**82.62**	
	Input SGST			**82.62**	
	Rounding Off			**(-)0.24**	
	Being purchase of sundry material from Summit sales LLP against invoice no:-21897 dt:-4-2-22 po no: -84981 po dt29-1-22 scan id:-97037				
11-Feb-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10011		**679.00**
	New Ref 21898	679.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**575.00**	
	Input CGST			**51.75**	
	Input SGST			**51.75**	
	Rounding Off			**0.50**	
	Being purchase of Hardware from Summit sales LLP against invoice no:-21898 dt:-4-2-22 po no:-83896 po dt:-24-12-21 scan id:-97038				
11-Feb-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10012		**7,670.00**
	New Ref 21914	7,670.00 Cr			
	Sundry Purchases GST 18%			**6,500.00**	
	Input CGST			**585.00**	
	Input SGST			**585.00**	
	Being purchase of Sundry material from Summit Sales LLP against invoice no:-21914 dt:-4-2-22 po no:-84980 po dt:-29-1-22 scan id:-97040				
11-Feb-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10013		**29,010.00**
	New Ref 21939	29,010.00 Cr			
	Electrical GST 18%			**24,585.00**	
	Input CGST			**2,212.65**	
	Input SGST			**2,212.65**	
	Rounding Off			**(-)0.30**	
	Being purchase of Electrical from Summit Sales LLP against invoice no:-21939 dt:-7-2-22 po no:-85164 po dt:-4-2-22 scan id:-97006				
11-Feb-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10014		**7,121.00**
	New Ref 21941	7,121.00 Cr			
	Chemicals GST 18%			**6,035.00**	
	Input CGST			**543.15**	
	Input SGST			**543.15**	
	Rounding Off			**(-)0.30**	
	Being purchase of Chemicals from Summit sales LLP against invoice no:-21941 dt:-7-2-22 po no:-84978 po dt:-29-1-22 scan id:-97007				
11-Feb-22	**SUP-Akash Steels**	**Purchase**	PUR/10015		**23,97,371.00**
	New Ref AS/2021-22/0497	23,97,371.00 Cr			
	Steel GST 18%			**20,31,670.00**	
	Input CGST			**1,82,850.30**	
	Input SGST			**1,82,850.30**	
	Rounding Off			**0.40**	
	Being purchase of Steel from Akash Steel against invoice no:-AS/2021-22/0497 DT:-2-2-22 PO NO: -84936 DT:-28-1-22 SCAN ID:-96948				
	Carried Over				**3,73,04,568.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,73,04,568.00**
11-Feb-22	**SUP-Akash Steels**	**Purchase**	PUR/10016		**82,600.00**
	New Ref AS/2021-22/0498	82,600.00 Cr			
	Steel GST 18%			**70,000.00**	
	Input CGST			**6,300.00**	
	Input SGST			**6,300.00**	
	Being purchase of Steel from Akash Steel against invoice no:-AS/2021-22/0498 dt:-3-2-22 po no:-84936 po dt:-28-1-22 scan id:-96948				
11-Feb-22	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10017		**4,802.00**
	New Ref VGM-2122-375	4,802.00 Cr			
	PROMORD-Print Media 5%			**4,662.00**	
	Input CGST			**116.55**	
	Input SGST			**116.55**	
	TDS-2% Contract			**(-)93.00**	
	Rounding Off			**(-)0.10**	
	Being amount credited to V Green Media Pvt Ltd towards advertismnt charges against invoice no: -VGM-2122-375 dt:-01.02.2022 po no:-84704 dt:-20. 01.2022				
11-Feb-22	**SUP-Varna Media**	**Purchase**	PUR/10018		**10,012.00**
	New Ref 2183	10,012.00 Cr			
	PROMORD-Print Media 5%			**9,720.00**	
	Input CGST			**243.00**	
	Input SGST			**243.00**	
	TDS-2% Contract			**(-)194.00**	
	Being amount credited to Varna Media towards advertisment charges against invoice no:-2183 dt:-29. 01.2022 po no:-84894 dt:-27.01.2022				
11-Feb-22	**SP-Modi Consultancy Services**	**Purchase**	PUR/10019		**15,680.00**
	New Ref SAL/10047	15,680.00 Cr			
	PROMOUD-Hoarding-Exempt			**16,000.00**	
	TDS-2% Contract			**(-)320.00**	
	Being amount credited to MCS towards hoarding rent at Jodimetla against invoice no:-SAL/10047 dt:-31.01. 2022				
11-Feb-22	**SP-Modi Consultancy Services**	**Purchase**	PUR/10020		**7,840.00**
	New Ref SAL/10049	7,840.00 Cr			
	PROMOUD-Hoarding-Exempt			**8,000.00**	
	TDS-2% Contract			**(-)160.00**	
	Being amount credited to MCS towards hoarding rent for Narapally SRO place against invoice no:-SAL /10049 dt:-31.01.2022				
12-Feb-22	**SP-Hiregange & Associates Llp**	**Purchase**	PUR/10021		**10,800.00**
	New Ref 01499H/21-22GST	10,800.00 Cr			
	OERD-Consultancy Charges 18%			**10,000.00**	
	Input CGST			**900.00**	
	Input SGST			**900.00**	
	TDS-10% Professional Charges			**(-)1,000.00**	
	Being amount credited to Hiregange & Associates LLP towards returns review for the month of Nov -2021 against invoice no:-01499H/21-22GST dt:-29. 12.02021				
	Carried Over				**3,74,36,302.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,74,36,302.00**
12-Feb-22	**SP-Hiregange & Associates Llp**	**Purchase**	PUR/10022		**10,800.00**
	New Ref 01741H/21-22GST	10,800.00 Cr			
	OERD-Consultancy Charges 18%			**10,000.00**	
	Input CGST			**900.00**	
	Input SGST			**900.00**	
	TDS-10% Professional Charges			**(-)1,000.00**	
	Being amount credited to Hiregange & Associates LLP towards returns review for the month of Dec -2021 against invoice no:-01741H/21-22GST dt:-31. 01.02022				
17-Feb-22	**SP-RS Bajaj and Associates**	**Purchase**	PUR/10023		**10,800.00**
	New Ref 127/2021-22	10,800.00 Cr			
	OERD-Consultancy Charges 18%			**10,000.00**	
	Input CGST			**900.00**	
	Input SGST			**900.00**	
	TDS-10% Professional Charges			**(-)1,000.00**	
	Towards Rera Quarter updation for the Quarter ended as on30-9-2021 invoice no:-127/2021-22 dt: -15-2-22				
17-Feb-22	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10024		**25,184.00**
	Building Material-18%			**21,342.36**	
	Input CGST			**1,920.81**	
	Input SGST			**1,920.81**	
	Rounding Off			**0.02**	
	Being purchase of Building material from Ultra tech cement LTD against invoice no;945107946 dt;31-1 -2022 po no;84648 dt;18-1-2022 scan id;97103				
17-Feb-22	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10025		**25,184.00**
	Building Material-18%			**21,342.36**	
	Input CGST			**1,920.81**	
	Input SGST			**1,920.81**	
	Rounding Off			**0.02**	
	Being purchase of Building material from Ultra tech cement LTD against invoice no;945107947 dt;31-1 -2022 po no;84648 dt;18-1-2022 scan id;97103				
17-Feb-22	**SUP-Shubham Enterprises**	**Purchase**	PUR/10026		**5,905.00**
	New Ref SE/21-22/2183	5,905.00 Cr			
	Electrical GST 18%			**5,004.00**	
	Input CGST			**450.36**	
	Input SGST			**450.36**	
	Rounding Off			**0.28**	
	Being purchase of Electrical material from Shubham Enterprises against invoice no;SE/21-22/2183 dt;2-2 -2022 po no;85080/181835 scan id;97153				
	Carried Over				**3,75,14,175.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,75,14,175.00**
17-Feb-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10027		**14,075.00**
	New Ref 21894	14,075.00 Cr			
	Electrical GST 18%			**10,940.00**	
	Electrical GST 5%			**1,110.00**	
	Input CGST			**1,012.35**	
	Input SGST			**1,012.35**	
	Rounding Off			**0.30**	
	Being purchase of electrical material from ssllp against invoice no;21894 dt;4-2-2022 po no;85077 dt;1-2-22 scan id;97154				
17-Feb-22	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10028		**29,381.00**
	Building Material-18%			**24,899.42**	
	Input CGST			**2,240.95**	
	Input SGST			**2,240.95**	
	Rounding Off			**(-)0.32**	
	Being purchase of building material from Ultra tech cement LTD against invoice no;947801572 dt;27-1 -2022 po no;84648 dt;18-1-2022 scan id;97101				
17-Feb-22	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10029		**29,381.00**
	Building Material-18%			**24,899.42**	
	Input CGST			**2,240.95**	
	Input SGST			**2,240.95**	
	Rounding Off			**(-)0.32**	
	Being purchase of Building material from Ultra tech cement LTD against invoice no;947801573 dt;27-1 -2022 po no;84648 dt;18-1-2022 scan id;97101				
17-Feb-22	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10030		**25,184.00**
	Building Material-18%			**21,342.36**	
	Input CGST			**1,920.81**	
	Input SGST			**1,920.81**	
	Rounding Off			**0.02**	
	Being purchase of Building material from Ultra tech cement LTD against invoice no;945107861 dt;27-1 -2022 po no;84648 dt;18-1-2022 scan id;97101				
17-Feb-22	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10031		**25,184.00**
	Building Material-18%			**21,342.36**	
	Input CGST			**1,920.81**	
	Input SGST			**1,920.81**	
	Rounding Off			**0.02**	
	Being purchase of building material from Ultra tech cement LTD against invoice no;945107882 dt;28-1 -2022 po no;84648 dt;18-1-2022 scan id;97101				
17-Feb-22	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10032		**25,184.00**
	Building Material-18%			**21,342.36**	
	Input CGST			**1,920.81**	
	Input SGST			**1,920.81**	
	Rounding Off			**0.02**	
	Being purchase of building material from Ultra tech cement LTD against invoice no;945107886 dt;28-1 -2022 po no;84648 dt;18-1-2022 scan id;97101				
	Carried Over				**3,76,62,564.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,76,62,564.00**
18-Feb-22	**SUP-Emandi Enterprises**	**Purchase**	PUR/10033		**10,394.00**
	New Ref EE/21-22/222	10,394.00 Cr			
	Printing & Stationary-18%			**8,960.00**	
	Input CGST			**806.40**	
	Input SGST			**806.40**	
	TDS-2% Contract			**(-)179.00**	
	Rounding Off			**0.20**	
	Being amount credited to Emandi Enterprises towards Printing & Stationary against invoice no:-EE /21-22/222 dt:-12-2-22 po no:-84447 po dt:-11-1-22				
18-Feb-22	**SUP-Social DNA**	**Purchase**	PUR/10034		**18,988.00**
	New Ref 02022022/402	18,988.00 Cr			
	PROMORD-Digital Media-18%			**16,369.00**	
	Input CGST			**1,473.21**	
	Input SGST			**1,473.21**	
	TDS-2% Contract			**(-)327.00**	
	Rounding Off			**(-)0.42**	
	Being amount credited to Social DNA towards Advertising charges against invoice no:-02022022 /402 dt:-2-2-22 po no:-85451 po dt:-12-2-22				
18-Feb-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10035		**2,962.00**
	New Ref 22039	2,962.00 Cr			
	Consumables-18%			**1,959.00**	
	Consumables-5%			**529.20**	
	Consumables-Nilrated			**94.50**	
	Input CGST			**189.54**	
	Input SGST			**189.54**	
	Rounding Off			**0.22**	
	Being purchase of Consumables from Summit Sales LLP against invoice no:-22039 dt:-11-2-22 po no: -85401 po dt:-10-2-22 scan id:-97472				
18-Feb-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10036		**2,062.00**
	New Ref 22040	2,062.00 Cr			
	Consumables-18%			**900.00**	
	Consumables-Nilrated			**1,000.00**	
	Input CGST			**81.00**	
	Input SGST			**81.00**	
	Being purchase of Consumables from Summit Sales LLP against invoice no:-22040 dt:-11-2-22 po no: -85277 po dt:-7-2-22 scan id:-97473				
18-Feb-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10037		**12,538.00**
	New Ref 22047	12,538.00 Cr			
	Electrical GST 18%			**10,625.00**	
	Input CGST			**956.25**	
	Input SGST			**956.25**	
	Rounding Off			**0.50**	
	Being purchase of Electrical from Summit sales LLP against invoice no:-22047 dt:-11-2-22 po no:-85164 po dt:-4-2-22 scan id:-97474				
	Carried Over				**3,77,09,508.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,77,09,508.00**
18-Feb-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10038		**12,913.00**
	New Ref 22046	12,913.00 Cr			
	Sundry Purchases GST 5%			**12,298.00**	
	Input CGST			**307.45**	
	Input SGST			**307.45**	
	Rounding Off			**0.10**	
	Being purchase of Sundry material from Summit Sales LLP against invoice no:-22046 dt:-11-2-22 po no:-84905 po dt:-27-1-22 scan id:-97476				
18-Feb-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10039		**3,035.00**
	New Ref 22041	3,035.00 Cr			
	Printing & Stationary-18%			**2,572.00**	
	Input CGST			**231.48**	
	Input SGST			**231.48**	
	Rounding Off			**0.04**	
	Being purchase of Printing & Stationary from Summit Sales LLP against invoice no:-22041 dt:-11-2-22 po no:-85400 po dt:-10-2-22 scan id:-97475				
18-Feb-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10040		**1,27,258.00**
	New Ref 22042	1,27,258.00 Cr			
	Cement GST 28%			**99,420.00**	
	Input CGST			**13,918.80**	
	Input SGST			**13,918.80**	
	Rounding Off			**0.40**	
	Being purchase of Cement from Summit Sales LLP against invoice no:-22042 dt:-11-2-22 po no:-83078 po dt:-29-11-21 scan id:-97453				
18-Feb-22	**CONT-YOUSUF ALI**	**Purchase**	PUR/10041		**6,538.00**
	New Ref 359	6,538.00 Cr			
	False Celing GST 18%			**5,541.00**	
	Input CGST			**498.69**	
	Input SGST			**498.69**	
	Rounding Off			**(-)0.38**	
	Being Purchase of Sundry material from Yousuf Ali against invoice no:-359 dt:-12-2-22 po no:-83648 po dt:-15-12-21 scan id:-97420				
18-Feb-22	**SUP- Sri Arihant Steels**	**Purchase**	PUR/10042		**49,685.00**
	New Ref 1381/21-22	49,685.00 Cr			
	Steel GST 18%			**42,106.00**	
	Input CGST			**3,789.54**	
	Input SGST			**3,789.54**	
	Rounding Off			**(-)0.08**	
	Being purchase of Steel from Sri Arihant Steel against invoice no:-1381/21-22 dt:-9-2-22 po no: -85357 po dt:-9-2-22 scan id:-97481				
18-Feb-22	**SUP-GP Buildcon Materials**	**Purchase**	PUR/10043		**3,245.00**
	New Ref GP/21-22/616	3,245.00 Cr			
	Equipment GST 18%			**2,750.00**	
	Input CGST			**247.50**	
	Input SGST			**247.50**	
	Being purchase of Equipment from GP Buildcon Material against invoice no:-GP/21-22/616 dt:-8-2-22 po no:-85194 po dt:-5-2-22 scan id:-97419				
	Carried Over				**3,79,12,182.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,79,12,182.00**
18-Feb-22	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10044		**17,050.00**
	New Ref 143	17,050.00 Cr			
	Aggregate-COMP			**17,050.00**	
	Being purchase of Building material from Sri sai Vishal Enterprises against invoice no:-143 dt:-11-2-22 po no:-84968 po dt:-29-1-22 scan id:-97490				
18-Feb-22	**CONT-SVC Construction**	**Purchase**	PUR/10045		**14,60,774.00**
	New Ref 098	14,60,774.00 Cr			
	Centring Work-18%			**12,37,943.76**	
	Input CGST			**1,11,414.94**	
	Input SGST			**1,11,414.94**	
	Rounding Off			**0.36**	
	Being purchase of lower basement roof slab work from SVC Construction against invoice no;098 dt;15-2-22 scan id;66847				
18-Feb-22	**CONT-SVC Construction**	**Purchase**	PUR/10046		**5,83,670.00**
	New Ref 097	5,83,670.00 Cr			
	Centring Work-18%			**4,94,635.64**	
	Input CGST			**44,517.21**	
	Input SGST			**44,517.21**	
	Rounding Off			**(-)0.06**	
	Being purchase of footings from SVC Construction against invoice no;097 dt;13-2-22 scan id;66848				
22-Feb-22	**SUP-Social DNA**	**Purchase**	PUR/10047		**25,641.00**
	New Ref 03082021/184	25,641.00 Cr			
	PROMORD-Digital Media-18%			**22,103.92**	
	Input CGST			**1,989.35**	
	Input SGST			**1,989.35**	
	TDS-2% Contract			**(-)442.00**	
	Rounding Off			**0.38**	
	Being amount credited to Social DNA towards Advertising charges against invoice no:-03082021/184 dt:-3-8-21				
23-Feb-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10048		**1,251.00**
	New Ref 2212	1,251.00 Cr			
	Tools GST 18%			**1,060.00**	
	Input CGST			**95.40**	
	Input SGST			**95.40**	
	Rounding Off			**0.20**	
	Being purchase of tools from SSLLP against invoice no;22172 dt;18-2-22 po no;84942 dt;28-1-22 scan id;97785				
23-Feb-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10049		**2,388.00**
	New Ref 22163	2,388.00 Cr			
	Electrical GST 18%			**2,024.00**	
	Input CGST			**182.16**	
	Input SGST			**182.16**	
	Rounding Off			**(-)0.32**	
	Being purchase of electrical material from SSLLP against invoice no;22163 dt;18-2-22 po no;85607 dt;16-2-22 scan id;97783				
	Carried Over				**4,00,02,956.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,00,02,956.00**
23-Feb-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10050		**8,463.00**
	New Ref 22161	8,463.00 Cr			
	Electrical GST 18%			**7,172.00**	
	Input CGST			**645.48**	
	Input SGST			**645.48**	
	Rounding Off			**0.04**	
	Being purchase of electrical material from SSLLP against invoice no;22161 dt;18-2-22 po no;85626 dt;17-2-22 scan id;97788				
23-Feb-22	**SUP- Sri Arihant Steels**	**Purchase**	PUR/10051		**7,00,033.00**
	New Ref 1344/21-22	7,00,033.00 Cr			
	Steel GST 18%			**5,93,248.00**	
	Input CGST			**53,392.32**	
	Input SGST			**53,392.32**	
	Rounding Off			**0.36**	
	Being purchase of Steel material from Sri Arihant steels against invoice no;1344/21-22 dt;11-1-22 po no;84394/181817 dt;10-1-22 scan id;97717				
23-Feb-22	**SUP-Jyothi Bamboo and Ballies Merchant**	**Purchase**	PUR/10052		**6,352.00**
	New Ref 141	6,352.00 Cr			
	Sundry Purchases-COMP			**6,352.00**	
	Being purchase of Tools from Jyoyhi bamboos ballies Merchants against invoice no;141 dt;14-2-22 po no;85288 dt;8-2-22 scan id;97729				
24-Feb-22	**SUP-SFS Hardware**	**Purchase**	PUR/10053		**4,130.00**
	New Ref 429	4,130.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**3,500.00**	
	Input CGST			**315.00**	
	Input SGST			**315.00**	
	Towards purcahse of HArdware material against bill no:-429 dt:-15.02.2022 Po no:-85525 dt:-15.02.2022 Scan Id:-98142				
26-Feb-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10054		**47,040.00**
	New Ref 22287	47,040.00 Cr			
	Equipment GST 12%			**42,000.00**	
	Input CGST			**2,520.00**	
	Input SGST			**2,520.00**	
	Being purchase of Equipment from Summit sales LLP against invoice no:-22287 dt:-23-2-22 po no:-85480 po dt:-14-2-22 scan id:-98266				
26-Feb-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10055		**1,233.00**
	New Ref 22267	1,233.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**1,045.00**	
	Input CGST			**94.05**	
	Input SGST			**94.05**	
	Rounding Off			**(-)0.10**	
	Being purchase of Hardware from Summit Sales LLP against invoice no:-22267 dt:-22-2-22 po no:-85728 po dt:-19-2-22 scan id:-98252				
	Carried Over				**4,07,70,207.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,07,70,207.00**
28-Feb-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10056		**20,996.00**
	New Ref SSLOG21-22/11255	20,996.00 Cr			
	PS-Carhire Charges-18%			**18,100.00**	
	Input CGST			**1,629.00**	
	Input SGST			**1,629.00**	
	TDS-2% Contract			**(-)362.00**	
	Towards car hire charges for the month of Feb-22 against bill no:-SSLLOG21-22/11255 Dt:-28.02.2022				
28-Feb-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10057		**2,124.00**
	New Ref SSLOG21-22/11266	2,124.00 Cr			
	OE-Registration Charges-18%			**1,800.00**	
	Input CGST			**162.00**	
	Input SGST			**162.00**	
	TOwardsEC expences for HDFC BAnk for project approvals of Nilgiri heights against bill no:-11231 dt: -28.02.2022				
28-Feb-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10058		**29,116.00**
	Agst Ref SSLOG21-22/11266	29,116.00 Cr			
	PS-Goods Transportation Charges-18%			**25,100.00**	
	Input CGST			**2,259.00**	
	Input SGST			**2,259.00**	
	TDS-2% Contract			**(-)502.00**	
	Towards Goods transporation charges for the month of FEb-22 against bill no:-11266 dt:-28.02.2022				
28-Feb-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10059		**73,646.00**
	New Ref SSLOG21-22/11280	73,646.00 Cr			
	PS-Admin and Marketing Service Charges-18%			**68,191.00**	
	Input CGST			**6,137.19**	
	Input SGST			**6,137.19**	
	Rounding Off			**(-)0.38**	
	TDS-10% Professional Charges			**(-)6,819.00**	
	Towards admin service charges of lt,admin audit &E &D for the month of Feb-22 against bill no:-11280 dt: -28.02.22				
28-Feb-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10060		**1,725.00**
	New Ref 22335	1,725.00 Cr			
	Printing & Stationary-12%			**1,155.00**	
	Printing & Stationary-18%			**366.00**	
	Input CGST			**102.24**	
	Input SGST			**102.24**	
	Rounding Off			**(-)0.48**	
	Being purchase of Stationery from Summit Sales LLP against invoice no:-22335 dt:-26-2-22 po no:-85883 po dt:-25-2-22 scan id:-98663				
	Carried Over				**4,08,97,814.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,08,97,814.00**
28-Feb-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10061		**11,539.00**
	New Ref 22334	11,539.00 Cr			
	Sundry Purchases GST 12%			**3,160.00**	
	Consumables-18%			**5,932.00**	
	Consumables-Nilrated			**1,000.00**	
	Input CGST			**723.48**	
	Input SGST			**723.48**	
	Rounding Off			**0.04**	
	Being purchase of Sundry maerial from Summit Sales LLP against invoice no:-22334 dt:-26-2-22 po no: -85918 po dt:-25-2-22 scan id:-98662				
28-Feb-22	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10062		**1,20,696.00**
	New Ref MPPL10183	1,20,696.00 Cr			
	PS-Admin-Audit-18%			**1,02,285.00**	
	Input CGST			**9,205.65**	
	Input SGST			**9,205.65**	
	Rounding Off			**(-)0.30**	
	Being amount credited to MPPL towards admin service charges for accounts manager support-staff & admin liason (Feb) against invoice no:-MPPL10183 dt:-28.02.2022				
28-Feb-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10063		**14,743.00**
	New Ref SSLOG21-22/11307	14,743.00 Cr			
	PS-Service Charges on PO's-18%			**12,494.16**	
	Input CGST			**1,124.47**	
	Input SGST			**1,124.47**	
	Rounding Off			**(-)0.10**	
	Being service charges on po's for the month of Feb '2022 against bill no:-11307 dt:-28.02.2022				
28-Feb-22	**SUP-Sri Ganesh Traders**	**Purchase**	PUR/10064		**15,04,088.00**
	New Ref SIT-761	15,04,088.00 Cr			
	Steel GST 18%			**12,74,651.00**	
	Input CGST			**1,14,718.59**	
	Input SGST			**1,14,718.59**	
	Rounding Off			**(-)0.18**	
	Being purchase of Steel to Sri Ganesh Traders against invoice no:-SIT-761 dt:-3-10-21 po no:-81241 po dt:-1-10-21 scan id:-90899				
28-Feb-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10065		**92,905.00**
	New Ref SSLOG21-22/11288	92,905.00 Cr			
	PS-Admin-Audit-18%			**78,733.00**	
	Input CGST			**7,085.97**	
	Input SGST			**7,085.97**	
	Rounding Off			**0.06**	
	Being amount credited to SSLLP logistics towards CR consultation charges against invoice no;SSLOG21-22 /11288 dt;28-2-2022				
	Carried Over				**4,26,41,785.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,26,41,785.00**
28-Feb-22	**SUP-Praful Sanitary**	**Purchase**	PUR/10066		**142.00**
	New Ref PS/21-22/1056	142.00 Cr			
	Plumbing GST 18%			**120.28**	
	Input CGST			**10.83**	
	Input SGST			**10.83**	
	Rounding Off			**0.06**	
	Being purchase of Plumbing from Praful Sanitary against invoice no:-PS/21-22/1056 dt:-16-2-22 po no: -84389 po dt:-10-1-22 scan id:-98347				
28-Feb-22	**SUP-Praful Sanitary**	**Purchase**	PUR/10067		**340.00**
	New Ref PS/21-22/1057	340.00 Cr			
	Plumbing GST 18%			**288.00**	
	Input CGST			**25.92**	
	Input SGST			**25.92**	
	Rounding Off			**0.16**	
	Being purchase of plumbing from praful sanitary against invoice no:-PS/21-22/1057 dt:-16-2-22 po no: -85364 po dt:-9-2-22 scan id:-98348				
28-Feb-22	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10068		**26,583.00**
	Building Material-18%			**22,528.03**	
	Input CGST			**2,027.52**	
	Input SGST			**2,027.52**	
	Rounding Off			**(-)0.07**	
	Being purchase of Building Material from Ultra Tech Cement Limited against invoice no:-947801723 dt:-17 -2-22 po no:-84649 po dt:-18-1-22 scan id:-98802				
28-Feb-22	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10069		**26,583.00**
	Building Material-18%			**22,528.03**	
	Input CGST			**2,027.52**	
	Input SGST			**2,027.52**	
	Rounding Off			**(-)0.07**	
	Being purchase of Building Material from Ultra Tech Cement Limited against invoice no:-953109986 dt:-14 -2-22 po no:-84649 dt:-18-1-22 scan id:-98802				
28-Feb-22	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10070		**26,583.00**
	Building Material-18%			**22,528.03**	
	Input CGST			**2,027.52**	
	Input SGST			**2,027.52**	
	Rounding Off			**(-)0.07**	
	Being purchase of Building Material from Ultra Tech Cement Limited against invoice no:-953109987 dt:-14 -2-22 po no:-84649 dt:-18-1-22 scan id:-98802				
28-Feb-22	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10071		**26,583.00**
	Building Material-18%			**22,528.03**	
	Input CGST			**2,027.52**	
	Input SGST			**2,027.52**	
	Rounding Off			**(-)0.07**	
	Being purchase of Building Material from Ultra Tech Cement Limited against invoice no:-953109989 dt:-14 -2-22 po no:-84649 po dt:-18-1-22 scan id:-98802				
	Carried Over				**4,27,48,599.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,27,48,599.00**
28-Feb-22	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10072		**26,583.00**
	Building Material-18%			**22,528.03**	
	Input CGST			**2,027.52**	
	Input SGST			**2,027.52**	
	Rounding Off			**(-)0.07**	
	Being purchase of Building Material from Ultra Tech Cement Limited against invoice no:-953109991 dt:-14 -2-22 po no:-84649 po dt:-18-1-22 scan id:-98802				
28-Feb-22	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10073		**26,583.00**
	Building Material-18%			**22,528.03**	
	Input CGST			**2,027.52**	
	Input SGST			**2,027.52**	
	Rounding Off			**(-)0.07**	
	Being purchase of Building Material from Ultra Tech Cement Limited against invoice no:-953109992 dt:-14 -2-22 po no:-84649 po dt:-18-1-22 scan id:-98802				
28-Feb-22	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10074		**26,583.00**
	Building Material-18%			**22,528.03**	
	Input CGST			**2,027.52**	
	Input SGST			**2,027.52**	
	Rounding Off			**(-)0.07**	
	Being purchase of Building Material from Ultra Tech Cement Limited against invoice no:-953109993 dt:-14 -2-22 po no:-84649 po dt:-18-1-22 scan id:-98802				
28-Feb-22	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10075		**26,583.00**
	Building Material-18%			**22,528.03**	
	Input CGST			**2,027.52**	
	Input SGST			**2,027.52**	
	Rounding Off			**(-)0.07**	
	Being purchase of building Material from Ultra Tech Cement Limited against invoice no:-953109996 dt:-14 -2-22 po no:-84649 po dt:-18-1-22 scan id:-98802				
28-Feb-22	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10076		**13,292.00**
	Building Material-18%			**11,264.02**	
	Input CGST			**1,013.76**	
	Input SGST			**1,013.76**	
	Rounding Off			**0.46**	
	Being purchase of building Material from Ultra Tech Cement Limited against invoice no:-953109999 dt:-14 -2-22 po no:-84649 po dt:-18-1-22 scan id:-98802				
28-Feb-22	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10077		**22,786.00**
	Building Material-18%			**19,309.74**	
	Input CGST			**1,737.88**	
	Input SGST			**1,737.88**	
	Rounding Off			**0.50**	
	Being purchase of Building material from Ultra Tech Cement Limited against invoice no:-945107987 dt:-4 -2-22 po no:-84649 po dt:-18-1-22 scan id:-98802				
	Carried Over				**4,28,91,009.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,28,91,009.00**
28-Feb-22	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10078		**22,786.00**
	Building Material-18%			**19,309.74**	
	Input CGST			**1,737.88**	
	Input SGST			**1,737.88**	
	Rounding Off			**0.50**	
	Being purchase of Building Material from Ultra Tech Cement Limited against invoice no:-945107863 dt:-27 -1-22 po no:-84649 po dt:-18-1-22 scan id:-97455				
28-Feb-22	**SUP-SR Ads**	**Purchase**	PUR/10079		**62,540.00**
	New Ref 2021-22/36	62,540.00 Cr			
	PROMORD-Hoarding -18%			**53,000.00**	
	Input CGST			**4,770.00**	
	Input SGST			**4,770.00**	
	Towards hoarding charges at jeedimetal back to back against bill no:-36 dt:-21.02.22				
28-Feb-22	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10080		**22,786.00**
	Building Material-18%			**19,309.74**	
	Input CGST			**1,737.88**	
	Input SGST			**1,737.88**	
	Rounding Off			**0.50**	
	Being purchase of Building material from Ultra Tech Cement Limited against invoice no:-945107864 dt:-27 -1-22 po no:-84649 po dt:-18-1-22 scan id:-97455				
28-Feb-22	**SUP-Sri Bhavani Ads**	**Purchase**	PUR/10081		**23,010.00**
	New Ref 2021-22/277	23,010.00 Cr			
	PROMORD-Hoarding -18%			**19,500.00**	
	Input CGST			**1,755.00**	
	Input SGST			**1,755.00**	
	Hoarding at yamnampet against bill no:-277 dt:-18.02. 22				
28-Feb-22	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10082		**18,988.00**
	Building Material-18%			**16,091.45**	
	Input CGST			**1,448.23**	
	Input SGST			**1,448.23**	
	Rounding Off			**0.09**	
	Being purchase of Building Material from Ultra Tech Cement Limited against invoice no:-947801575 dt:-27 -1-22 po no:-84649 po dt:-18-1-22 scan id:-97455				
28-Feb-22	**SUP-Emandi Enterprises**	**Purchase**	PUR/10083		**2,832.00**
	New Ref EE/21-22/244	2,832.00 Cr			
	PROMORD-Brouchers, Flyers & Stationery-18%			**2,400.00**	
	Input CGST			**216.00**	
	Input SGST			**216.00**	
	Towards Stationary Boards making for NGH against bill no:-244 dt:-09.02.2022				
28-Feb-22	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10084		**22,786.00**
	Building Material-18%			**19,309.74**	
	Input CGST			**1,737.88**	
	Input SGST			**1,737.88**	
	Rounding Off			**0.50**	
	Being purchase of Building Material from Ultra Tech Cement Limited against invoice no:-945107945 dt:-31 -1-22 po no:-84649 po dt:-18-1-22 scan id:-97455				
	Carried Over				**4,30,66,737.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,30,66,737.00**
28-Feb-22	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10085		**22,786.00**
	Building Material-18%			**19,309.74**	
	Input CGST			**1,737.88**	
	Input SGST			**1,737.88**	
	Rounding Off			**0.50**	
	Being purchase of Building Material from Ultra Tech Cement Limited against invoice no:-945107949 dt:-31 -1-22 po no:-84649 po dt:-18-1-22 scan id:-97455				
28-Feb-22	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10086		**82,380.00**
	New Ref SSCOM21-22/10230	82,380.00 Cr			
	PS-Admin and Marketing Service Charges-18%			**69,813.70**	
	Input CGST			**6,283.23**	
	Input SGST			**6,283.23**	
	Rounding Off			**(-)0.16**	
	Towards admin and marketing service charges against bill no:-10230 dt:-28.02.22				
28-Feb-22	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10087		**9,923.00**
	New Ref VGM-2122-395	9,923.00 Cr			
	PROMORD-Print Media 5%			**9,450.00**	
	Input CGST			**236.25**	
	Input SGST			**236.25**	
	Rounding Off			**0.50**	
	Being amount credited to V Green media PVT LTD towards Advertisement NGH AD in Enenedu against invoice no;VGM-21-22-395 dt;25-2-2022 po no;85453 dt;12-2-2022				
28-Feb-22	**SUP-Varna Media**	**Purchase**	PUR/10088		**11,252.00**
	New Ref 2164	11,252.00 Cr			
	PROMORD-Print Media 5%			**10,716.00**	
	Input CGST			**267.90**	
	Input SGST			**267.90**	
	Rounding Off			**0.20**	
	Being amount credited to Varna Media towards Advertisement publication in publication times of India against invoice no;2194 dt;18-12-2021 po no;85919 dt;25-2-2022				
28-Feb-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10089		**40,793.00**
	New Ref SSLOG21-22/11323	40,793.00 Cr			
	PROMORD-Advertising-18%			**34,570.00**	
	Input CGST			**3,111.30**	
	Input SGST			**3,111.30**	
	Rounding Off			**0.40**	
	Being amount credited to Advertisement service charges for the month of Feb'22 against invoice no;SSLOG21-22/11323 dt;28-2-2022				
28-Feb-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10090		**2,360.00**
	New Ref SSLOG2122/11321	2,360.00 Cr			
	PS-QC Charges-18%			**2,000.00**	
	Input CGST			**180.00**	
	Input SGST			**180.00**	
	Being amount credited to QC Report service charges for the month of Feb'22 against invoice no;SSLOG21 -22/11321 dt;28-2-2022				
	Carried Over				**4,32,36,231.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,32,36,231.00**
28-Feb-22	**SP-Ajay Mehta**	**Purchase**	PUR/10091		**4,151.00**
	Consultancy Charges-18%			**3,518.00**	
	Input CGST			**316.62**	
	Input SGST			**316.62**	
	Rounding Off			**(-)0.24**	
	Towards ITR filling fee FY 2020-21 against bill no: -236 dt:-16.02.22				
28-Feb-22	**SUP- Silver Oak Villas LLP**	**Purchase**	PUR/10092		**3,780.00**
	New Ref SAL/10109	3,780.00 Cr			
	Office Expences-5%			**3,600.00**	
	Input CGST			**90.00**	
	Input SGST			**90.00**	
	Being purchase of kadi's from SOV LLP against invoice no:-SAL/10109 DT:-31-12-21				
5-Mar-22	**SP-Modi Consultancy Services**	**Purchase**	PUR/10001		**15,680.00**
	New Ref SAL/10062	15,680.00 Cr			
	PROMOUD-Hoarding-Exempt			**16,000.00**	
	TDS-2% Contract			**(-)320.00**	
	*Being amount credited to MCS towards hoarding rents at Jodimetla place & hoarding size in feets 24 *14 & 28*14 against invoice no:-SAL/10062 dt:-28.02. 2022*				
5-Mar-22	**SP-Modi Consultancy Services**	**Purchase**	PUR/10002		**7,840.00**
	New Ref SAL/10064	7,840.00 Cr			
	PROMOUD-Hoarding-Exempt			**8,000.00**	
	TDS-2% Contract			**(-)160.00**	
	*Being amount credited to MCS towards hoarding rents at Narapally-SRO place & hoarding size in feets 30*7 against invoice no:-SAL/10064 dt:-28.02.2022*				
5-Mar-22	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10003		**25,184.00**
	Building Material-18%			**21,342.36**	
	Input CGST			**1,920.81**	
	Input SGST			**1,920.81**	
	Rounding Off			**0.02**	
	Being purchase of Building Material from Ultra Tech Cement Limited against invoice no:-945107978 dt:-4 -2-22 po no:-84648 po dt:-18-1-22 scan id:-98804				
5-Mar-22	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10004		**29,381.00**
	Building Material-18%			**24,899.42**	
	Input CGST			**2,240.95**	
	Input SGST			**2,240.95**	
	Rounding Off			**(-)0.32**	
	Being purchase of Building Material from Ultra Tech Cement Limited against invoice no:-953109977 dt:-14 -2-22 po no:-84648 po dt:-18-1-22 scan id:-98804				
5-Mar-22	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10005		**29,381.00**
	Building Material-18%			**24,899.42**	
	Input CGST			**2,240.95**	
	Input SGST			**2,240.95**	
	Rounding Off			**(-)0.32**	
	Being purchase of Building Material from Ultra Tech Cement Limited against invoice no:-953109981 dt:-14 -2-22 po no:-84648 po dt:-18-1-22 scan id:-98804				
	Carried Over				**4,33,51,628.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,33,51,628.00**
5-Mar-22	**SUP Ultra Tech Cement Limited**	**Purchase**	PUR/10006		**25,184.00**
	Building Material-18%			**21,342.36**	
	Input CGST			**1,920.81**	
	Input SGST			**1,920.81**	
	Rounding Off			**0.02**	
	Being purchase of Building Material from Ultra Tech Cement Limited against invoice no:-945108081 dt:-15 -2-22 po no:-85662 po dt:-23-2-22 scan id:-98803				
10-Mar-22	**SUP-Naveen Metal Udyog**	**Purchase**	PUR/10007		**12,744.00**
	New Ref 459	12,744.00 Cr			
	Steel GST 18%			**10,800.00**	
	Input CGST			**972.00**	
	Input SGST			**972.00**	
	Being purchase of Steel from Naveen Metal Udyog against invoice no:-459 dt:-1-3-22 po no:-85554 po dt:-15-2-22 scan id:-98946				
10-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10008		**1,593.00**
	New Ref 22408	1,593.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**1,350.00**	
	Input CGST			**121.50**	
	Input SGST			**121.50**	
	Being purchase of Hardware from Summit Sales LLP against invoice no:-22408 dt:-3-3-22 po no:-86012 po dt:-1-3-22 scan id:-98949				
10-Mar-22	**SUP-Sri Parameshwara Engineering Solutions Pvt Ltd**	**Purchase**	PUR/10009		**20,296.00**
	Electrical GST 18%			**17,200.00**	
	Input CGST			**1,548.00**	
	Input SGST			**1,548.00**	
	Being purchase of Electrical from Sri Parameshwara Engineering Solutions (p) ltd against invoice no: -SPHYD/21-22/1712 DT:-1-3-22 po no:-85726 po dt: -19-1-22 scan id:-98955				
11-Mar-22	**SUP-Naveen Ads**	**Purchase**	PUR/10010		**8,700.00**
	New Ref 266	8,700.00 Cr			
	PROMORD-Hoarding -18%			**7,500.00**	
	Input CGST			**675.00**	
	Input SGST			**675.00**	
	TDS-2% Contract			**(-)150.00**	
	Towards Hoarding display charges against bill nop: -266 dt:-01.03.22				
11-Mar-22	**SUP-Social DNA**	**Purchase**	PUR/10011		**18,581.00**
	New Ref 03032022/442	18,581.00 Cr			
	PROMORD-Digital Media-18%			**16,017.80**	
	Input CGST			**1,441.60**	
	Input SGST			**1,441.60**	
	TDS-2% Contract			**(-)320.00**	
	TOwards Campaigh ,facebook ads for NGH against bill no:-442 dt:-03.03.22				
	Carried Over				**4,34,38,726.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,34,38,726.00**
12-Mar-22	**SUP-Leomind Creatives**	**Purchase**	PUR/10012		**16,240.00**
	PROMORD-Brouchers, Flyers & Stationery-18%			**14,000.00**	
	Input CGST			**1,260.00**	
	Input SGST			**1,260.00**	
	TDS-2% Contract			**(-)280.00**	
	Towards Desighn charges for B block against bill no: -68 dt:-1.3.22 Po-86008				
12-Mar-22	**SUP-Leomind Creatives**	**Purchase**	PUR/10013		**20,880.00**
	PROMORD-Brouchers, Flyers & Stationery-18%			**18,000.00**	
	Input CGST			**1,620.00**	
	Input SGST			**1,620.00**	
	TDS-2% Contract			**(-)360.00**	
	Towards Desighn charges for B block against bill no: -76 dt:-05..3.22 Po-85909				
12-Mar-22	**SUP-Leomind Creatives**	**Purchase**	PUR/10014		**16,530.00**
	PROMORD-Brouchers, Flyers & Stationery-18%			**14,250.00**	
	Input CGST			**1,282.50**	
	Input SGST			**1,282.50**	
	TDS-2% Contract			**(-)285.00**	
	Towards Printing & Service charges for NGH B lock against bill no:-69 dt:-01.3.22 Po-86007				
14-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10015		**1,680.00**
	New Ref 22477	1,680.00 Cr			
	Sundry Purchases GST 12%			**1,500.00**	
	Input CGST			**90.00**	
	Input SGST			**90.00**	
	Being purchase of Torch light from SSLLP against invoice no;22477 dt;8-3-2022 po no;85906 dt;25-2 -2022 scan id;99168				
16-Mar-22	**SUP-Oriental Marketing Company**	**Purchase**	PUR/10016		**389.00**
	New Ref T/607/21-22	389.00 Cr			
	Tiles, Granite, Etc. GST 18%			**330.00**	
	Input CGST			**29.70**	
	Input SGST			**29.70**	
	Rounding Off			**(-)0.40**	
	Being purchase of Granite Tile Cleaner from Oriental marketing Company against invoice no;T/607/21-22 DT;4-3-2022 Payment made to G.Vijay Raj open card				
16-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10017		**4,602.00**
	New Ref 22554	4,602.00 Cr			
	Sundry Purchases GST 18%			**3,900.00**	
	Input CGST			**351.00**	
	Input SGST			**351.00**	
	Being purchase of Spacers other from SSLLP against invoice no;22554 dt;10-3-2022 po no;86229 dt;9-3-2022 scan id;99346				
	Carried Over				**4,34,99,047.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,34,99,047.00**
16-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10018		**3,131.00**
	New Ref 22553	3,131.00 Cr			
	Printing & Stationary-12%			**378.00**	
	Printing & Stationary-18%			**1,720.00**	
	Doors, Door Franes & Hardware GST 18%			**575.00**	
	Input CGST			**229.23**	
	Input SGST			**229.23**	
	Rounding Off			**(-)0.46**	
	Being purchase of printing & Stationary ,hardware from SSLLP against invoice no;22553 dt;10-3-2022 po no;86240 dt;9-3-2022 scan id;99371				
16-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10019		**4,108.00**
	New Ref 22552	4,108.00 Cr			
	Consumables-18%			**2,623.00**	
	Consumables-Nilrated			**881.00**	
	Consumables-5%			**126.00**	
	Input CGST			**239.22**	
	Input SGST			**239.22**	
	Rounding Off			**(-)0.44**	
	Being purchase of Lisol,Harpic,Dettol,Air Fresher, Coconut Broom,Mopping Cloth,Vimbar,Surf Detegent, Wiper to SSLLP against invoice no:-22552 dt:-10-3 -22 po no:-86242 po dt:-9-3-22 scan id:-99369				
16-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10020		**1,632.00**
	New Ref 22555	1,632.00 Cr			
	Sundry Purchases GST 18%			**1,383.40**	
	Input CGST			**124.51**	
	Input SGST			**124.51**	
	Rounding Off			**(-)0.42**	
	Being Purchase of Armor Board to SSLLP against invoice no:-22555 dt:-10-3-22 po no:-86269 po dt:-9-3 -22 scan id:-99342				
16-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10021		**2,478.00**
	New Ref 22459	2,478.00 Cr			
	Steel GST 18%			**2,100.00**	
	Input CGST			**189.00**	
	Input SGST			**189.00**	
	Being purchase of Septic Tank to SSLLP against invoice no:-22459 dt:-7-3-22 po no:-77796 po dt:-18-6 -21 scan id:-99092				
16-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10022		**16,727.00**
	New Ref 22460	16,727.00 Cr			
	Steel GST 18%			**14,175.00**	
	Input CGST			**1,275.75**	
	Input SGST			**1,275.75**	
	Rounding Off			**0.50**	
	Being purchase of STEEL - M.S. Grills to SSLLP against invoice no:-22460 dt:-7-3-22 po no:-82311 po dt:-2-11-21 scan id:-99120				
	Carried Over				**4,35,27,123.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,35,27,123.00**
16-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10023		**1,512.00**
	New Ref 22470	1,512.00 Cr			
	Electrical GST 12%			**1,350.00**	
	Input CGST			**81.00**	
	Input SGST			**81.00**	
	Being purchase of Tube light Fitting -2ft to SSLLP against invoice no:-22470 dt:-8-3-22 po no:-86077 po dt:-3-3-22 scan id:-99154				
16-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10024		**8,295.00**
	New Ref 21097	8,295.00 Cr			
	Chemicals GST 18%			**7,030.00**	
	Input CGST			**632.70**	
	Input SGST			**632.70**	
	Rounding Off			**(-)0.40**	
	Being purchase of ROff Stone Tile Adhesive -25- 20 kg to SSLLP against invoice no:-21097 dt:-7-3-22 po no:-83554 po dt:-13-12-21 scan id:-99121				
16-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10025		**7,014.00**
	New Ref 22458	7,014.00 Cr			
	Steel GST 18%			**5,800.00**	
	Sundry Purchases GST 18%			**144.00**	
	Input CGST			**534.96**	
	Input SGST			**534.96**	
	Rounding Off			**0.08**	
	Being purchase of Hoarding and Fabrications with Hamali Charges to SSLLP against invoice no:-22458 dt:-7-3-22 po no:-83823 po dt:-22-12-21				
21-Mar-22	**SUP-G V Research Centers Pvt Ltd**	**Purchase**	PUR/10026		**2,03,835.00**
	New Ref SAL/10037	2,03,835.00 Cr			
	Equipment GST 18%			**1,72,741.50**	
	Input CGST			**15,546.74**	
	Input SGST			**15,546.74**	
	Rounding Off			**0.02**	
	Being amount credited to GVRC towards purchase of equipment against invoice no:-SAL/10037 dt:-21.03. 2022				
23-Mar-22	**SUP-ARN UPVC Windows and Doors**	**Purchase**	PUR/10027		**22,754.00**
	New Ref 024	22,754.00 Cr			
	Windows GST 18%			**19,283.20**	
	Input CGST			**1,735.49**	
	Input SGST			**1,735.49**	
	Rounding Off			**(-)0.18**	
	Being amount credited to ARN UPVC Windows & Doors towards purchase of glass door against invoice no:-024 dt:-15.03.2022 po no:-85093 dt:-09.02.2022 Scan id:-99767				
	Carried Over				**4,37,70,533.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,37,70,533.00**
23-Mar-22	**SUP-ARN UPVC Windows and Doors**	**Purchase**	PUR/10028		**74,346.00**
	New Ref 019	74,346.00 Cr			
	Windows GST 18%			**63,004.75**	
	Input CGST			**5,670.43**	
	Input SGST			**5,670.43**	
	Rounding Off			**0.39**	
	Being amount credited to ARN UPVC Windows & Doors towards purchase of glass door against invoice no:-019 dt:-15.03.2022 po no:-85093 dt:-09.02.2022 Scan id:-99767				
23-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10029		**1,89,921.00**
	New Ref 22613	1,89,921.00 Cr			
	Sundry Purchases GST 18%			**1,60,950.00**	
	Input CGST			**14,485.50**	
	Input SGST			**14,485.50**	
	Being amount credited to SSLLP towards purchase of FRP round tubes against invoice no:-22613 dt:-14.03.2022 po no:-86302 dt:-11.03.2022 Scan id:-99774				
23-Mar-22	**SUP RDC CONCRETE (IND)PVT LTD**	**Purchase**	PUR/10030		**21,000.00**
	Building Material-18%			**17,796.59**	
	Input CGST			**1,601.69**	
	Input SGST			**1,601.69**	
	Rounding Off			**0.03**	
	Being amount credited to RDC Concrete (India) Pvt Ltd towards purchase of building material against invoice no:-4HY21ARS10583 dt:-05.03.2022 po no:-84574 dt:-17.01.2022 Scan id:-99662				
23-Mar-22	**SUP RDC CONCRETE (IND)PVT LTD**	**Purchase**	PUR/10031		**21,000.00**
	Building Material-18%			**17,796.59**	
	Input CGST			**1,601.69**	
	Input SGST			**1,601.69**	
	Rounding Off			**0.03**	
	Being amount credited to RDC Concrete (India) Pvt Ltd towards purchase of building material against invoice no:-4HY21ARS10585 dt:-05.03.2022 po no:-84574 dt:-17.01.2022 Scan id:-99662				
23-Mar-22	**SUP RDC CONCRETE (IND)PVT LTD**	**Purchase**	PUR/10032		**21,000.00**
	Building Material-18%			**17,796.59**	
	Input CGST			**1,601.69**	
	Input SGST			**1,601.69**	
	Rounding Off			**0.03**	
	Being amount credited to RDC Concrete (India) Pvt Ltd towards purchase of building material against invoice no:-4HY21ARS10586 dt:-05.03.2022 po no:-84574 dt:-17.01.2022 Scan id:-99662				
	Carried Over				**4,40,97,800.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,40,97,800.00**
23-Mar-22	**SUP RDC CONCRETE (IND)PVT LTD**	**Purchase**	PUR/10033		**21,000.00**
	Building Material-18%			**17,796.59**	
	Input CGST			**1,601.69**	
	Input SGST			**1,601.69**	
	Rounding Off			**0.03**	
	Being amount credited to RDC Concrete (India) Pvt Ltd towards purchase of building material against invoice no:-4HY21ARS10587 dt:-05.03.2022 po no: -84574 dt:-17.01.2022 Scan id:-99662				
23-Mar-22	**SUP RDC CONCRETE (IND)PVT LTD**	**Purchase**	PUR/10034		**21,000.00**
	Building Material-18%			**17,796.59**	
	Input CGST			**1,601.69**	
	Input SGST			**1,601.69**	
	Rounding Off			**0.03**	
	Being amount credited to RDC Concrete (India) Pvt Ltd towards purchase of building material against invoice no:-4HY21ARS10588 dt:-05.03.2022 po no: -84574 dt:-17.01.2022 Scan id:-99662				
23-Mar-22	**SUP RDC CONCRETE (IND)PVT LTD**	**Purchase**	PUR/10035		**21,000.00**
	Building Material-18%			**17,796.59**	
	Input CGST			**1,601.69**	
	Input SGST			**1,601.69**	
	Rounding Off			**0.03**	
	Being amount credited to RDC Concrete (India) Pvt Ltd towards purchase of building material against invoice no:-4HY21ARS10589 dt:-05.03.2022 po no: -84574 dt:-17.01.2022 Scan id:-99662				
26-Mar-22	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/10036		**1,475.00**
	Tools GST 18%			**1,250.00**	
	Input CGST			**112.50**	
	Input SGST			**112.50**	
	TOwards purcahse of MAchine Blades against bill no: -451 dt:-12.03.2022 Po-86078 Scan Id:-99951				
26-Mar-22	**Sp Shruthi Agarwal**	**Purchase**	PUR/10037		**3,415.00**
	New Ref SA2122086	3,415.00 Cr			
	OERD-Consultancy Charges 18%			**2,894.00**	
	Input CGST			**260.46**	
	Input SGST			**260.46**	
	Rounding Off			**0.08**	
	Towards for professional services against bill no: -SA2122086 Dt:-25.11.2021				
26-Mar-22	**SUP-Sri Bhavani Digitals**	**Purchase**	PUR/10038		**3,993.00**
	New Ref 2021-22/90	3,993.00 Cr			
	PROMORD-Hoarding-12%			**3,630.00**	
	Input CGST			**217.80**	
	Input SGST			**217.80**	
	Rounding Off			**0.40**	
	TDS-2% Contract			**(-)73.00**	
	Towards NGH Mounitng charges against bill no:-90 dt:-18.02.2022 Po-86248				
	Carried Over				**4,41,69,683.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,41,69,683.00**
26-Mar-22	**SUP-Smat Bot**	**Purchase**	PUR/10039		**6,368.00**
	New Ref FEB-SB-B-22-45	6,368.00 Cr			
	PROMORD-Digital Media-18%			**5,490.00**	
	Input CGST			**494.10**	
	Input SGST			**494.10**	
	TDS-2% Contract			**(-)110.00**	
	Rounding Off			**(-)0.20**	
	Towards low volume whatsapp bor charges against bill no:-FEB-SB-B-22-45 dt:-26.02.2022 Po no:-86517				
26-Mar-22	**SUP-Priyanka Printers**	**Purchase**	PUR/10040		**700.00**
	New Ref 515	700.00 Cr			
	PROMD-Print Media Composition			**700.00**	
	TOwards purchase of stationary against bill no:-515 dt:-04.03.2022 Po-86530 scan Id:-100408				
28-Mar-22	**SUP-VR INFRA CONCRETE**	**Purchase**	PUR/10041		**1,41,750.00**
	New Ref 0450/2021-22	1,41,750.00 Cr			
	RMC GST 18%			**1,20,127.11**	
	Input CGST			**10,811.44**	
	Input SGST			**10,811.44**	
	Rounding Off			**0.01**	
	Being purchase of Building Material RMC M-10 from VR Infra Concrete against invoice no;0450/2021-22 dt;15-3-2022 po no;86387 dt;14-3-2022 scan id;100977				
29-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10042		**1,638.00**
	New Ref 22778	1,638.00 Cr			
	Consumables-18%			**1,388.00**	
	Input CGST			**124.92**	
	Input SGST			**124.92**	
	Rounding Off			**0.16**	
	Being purchase of consumables dust bin from SSLLP against invoice no;22778 dt;24-3-2022 po no;86347 dt;12-3-2022 scan id;101288				
30-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10043		**7,670.00**
	New Ref 22810	7,670.00 Cr			
	Sundry Purchases GST 18%			**6,500.00**	
	Input CGST			**585.00**	
	Input SGST			**585.00**	
	Being purchase of spacers other from SSLLP against invoice no;22810 dt;25-3-2022 po no;86725 dt;24-3 -2022 scan id;101785				
30-Mar-22	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/10044		**20,390.00**
	New Ref 1338	20,390.00 Cr			
	Electrical GST 18%			**17,280.00**	
	Input CGST			**1,555.20**	
	Input SGST			**1,555.20**	
	Rounding Off			**(-)0.40**	
	Being purchase of Electrical material from Venkataramana stationery & binding works against invoice no;1338 dt;23-3-2-2022 po no;86622 dt;22-3 -2022 scan id;101735				
	Carried Over				**4,43,48,199.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,43,48,199.00**
30-Mar-22	**SUP-Icon Water Sollutions**	**Purchase**	PUR/10045		**5,900.00**
	New Ref 229	5,900.00 Cr			
	Chemicals GST 18%			**5,000.00**	
	Input CGST			**450.00**	
	Input SGST			**450.00**	
	Being purchase of Chemical from Icon water Solutions against invoice no;229 dt;5-3-2022 po no;86039 dtr;5-3-2022 scan id;101778				
30-Mar-22	**SUP-Shubham Enterprises**	**Purchase**	PUR/10046		**13,098.00**
	New Ref SE/21-22/2987	13,098.00 Cr			
	Electrical GST 18%			**11,100.00**	
	Input CGST			**999.00**	
	Input SGST			**999.00**	
	Being purchase of Electrical material from Shubham enterprises against invoice no;SE/21-22/2987 dt;23 -3-2022 po no;86443 dt;23-3-2022 scan id;101257				
30-Mar-22	**SUP-Shubham Enterprises**	**Purchase**	PUR/10047		**1,274.00**
	New Ref SE/-21-22/2988	1,274.00 Cr			
	Electrical GST 18%			**1,080.00**	
	Input CGST			**97.20**	
	Input SGST			**97.20**	
	Rounding Off			**(-)0.40**	
	Being purchase of electrical material from Shubham enterprises against invoice no;SE/21-22/2988 dt;23-3 -2022 po no;86444 dt;23-3-2022 Scan Id:-101260				
31-Mar-22	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10048		**9,923.00**
	New Ref VGM-2122-427	9,923.00 Cr			
	PROMORD-Print Media 5%			**9,450.00**	
	Input CGST			**236.25**	
	Input SGST			**236.25**	
	Rounding Off			**0.50**	
	Towards Advertisement "NGH Ad in Eenadu" from V green Media Pvt Ltd against invoice no:-VGM-2122 -427 dt:-25-3-22 po no:-86699 po dt:-23-3-22 scan id: -102315				
31-Mar-22	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10049		**4,895.00**
	New Ref VGM2122-422	4,895.00 Cr			
	PROMORD-Print Media 5%			**4,662.00**	
	Input CGST			**116.55**	
	Input SGST			**116.55**	
	Rounding Off			**(-)0.10**	
	Towards Advertisement "NGH Ad in Sakshi" from V Green media pvt ltd against invoice no:-VGM-2122 -422 dt:-25-3-22 po no:-86084 po dt:-3-3-22 scan id: -101700				
31-Mar-22	**SUP-Sri Balaji Printers**	**Purchase**	PUR/10050		**385.00**
	PROMORD-Hoarding-12%			**350.00**	
	Input CGST			**21.00**	
	Input SGST			**21.00**	
	TDS-2% Contract			**(-)7.00**	
	Being amount credited to Sri Balaji Printers towards Hoarding charges against invoice no:-068 dt:-14-3-22				
	Carried Over				**4,43,83,674.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,43,83,674.00**
31-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10051		**1,632.00**
	New Ref 22854	1,632.00 Cr			
	Sundry Purchases GST 18%			**1,383.40**	
	Input CGST			**124.51**	
	Input SGST			**124.51**	
	Rounding Off			**(-)0.42**	
	Being purchase of Armor Board from Summit Sales LLP against invoice no:-22854 dt:-29-3-22 po no: -86846 po dt:-29-3-22 scan id:-102560				
31-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10052		**3,776.00**
	New Ref 22856	3,776.00 Cr			
	Building Material-18%			**3,200.00**	
	Input CGST			**288.00**	
	Input SGST			**288.00**	
	Being purchase of Polyster Fibers from Summit Sales LLP against invoice no:-22856 dt:-29-3-22 po no: -86820 po dt:-28-3-22 scan id:-102565				
31-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10053		**6,207.00**
	New Ref 22855	6,207.00 Cr			
	Plumbing GST 18%			**5,260.00**	
	Input CGST			**473.40**	
	Input SGST			**473.40**	
	Rounding Off			**0.20**	
	Being purchase of CPVC Coupling-1 1/4,Reducer Tee -1, ENd Cap-1 1/4, cpvc Solutions From summit sales LLP against invoice no:-22855 dt:-29-3-22 po no:-86792 po dt:-26-3-22 scan id:-102581				
31-Mar-22	**SP-Hiregange & Associates Llp**	**Purchase**	PUR/10054		**10,800.00**
	New Ref 01999H/21-22GST	10,800.00 Cr			
	OERD-Consultancy Charges 18%			**10,000.00**	
	Input CGST			**900.00**	
	Input SGST			**900.00**	
	TDS-10% Professional Charges			**(-)1,000.00**	
	Towards Consultancy Charges from Hiregange & Associates LLP against invoice no:-01999H/21 -22GST dt:-26-2-22				
31-Mar-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10055		**20,996.00**
	New Ref SSLOG21-22/11390	20,996.00 Cr			
	PS-Carhire Charges-18%			**18,100.00**	
	Input CGST			**1,629.00**	
	Input SGST			**1,629.00**	
	TDS-2% Contract			**(-)362.00**	
	Being Car Hire Charges for the Month of March 2022 against invoice no:-SSLOG21-22/11390 dt:-31-3-22				
31-Mar-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10056		**29,116.00**
	New Ref SSLOG21-22/11401	29,116.00 Cr			
	PS-Goods Transportation Charges-18%			**25,100.00**	
	Input CGST			**2,259.00**	
	Input SGST			**2,259.00**	
	TDS-2% Contract			**(-)502.00**	
	Being Goods Transportation Charges for the month of March 2022 against invoice no:-SSLOG21-22/11401 DT:-31-3-22				
	Carried Over				**4,44,56,201.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,44,56,201.00**
31-Mar-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10057		**73,646.00**
	New Ref SSLOG21-22/11383	73,646.00 Cr			
	PS-Admin and Marketing Service Charges-18%			**68,191.00**	
	Input CGST			**6,137.19**	
	Input SGST			**6,137.19**	
	TDS-10% Professional Charges			**(-)6,819.00**	
	Rounding Off			**(-)0.38**	
	Being Admin Service charges for the month of March 2022 against invoice no:-SSLOG21-22/11383 DT:-31-3-22				
31-Mar-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10058		**69,849.00**
	New Ref SSLOG21-22/11446	69,849.00 Cr			
	PS-Service Charges on PO's-18%			**64,675.00**	
	Input CGST			**5,820.75**	
	Input SGST			**5,820.75**	
	TDS-10% Professional Charges			**(-)6,468.00**	
	Rounding Off			**0.50**	
	Being Service Charges on po's for the month of March 2022 against invoice no:-SSLOG21-22/11446 DT:-31-3-22				
31-Mar-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10059		**2,700.00**
	New Ref SSLOG21-22/11427	2,700.00 Cr			
	PS-QC Charges-18%			**2,500.00**	
	Input CGST			**225.00**	
	Input SGST			**225.00**	
	TDS-10% Professional Charges			**(-)250.00**	
	Being QC Report Service charges for the month of March 2022 against invoice no:-SSLOG21-22/11427 DT:-31-3-22				
31-Mar-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10060		**13,640.00**
	New Ref SSLOG21-22/11451	13,640.00 Cr			
	PROMORD-Advertising-18%			**12,630.00**	
	Input CGST			**1,136.70**	
	Input SGST			**1,136.70**	
	TDS-10% Professional Charges			**(-)1,263.00**	
	Rounding Off			**(-)0.40**	
	Being Advertisement Charges for the month of March 2022 against invoice no:-SSLOG21-22/11451 DT:-31-3-22				
31-Mar-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10061		**16,740.00**
	New Ref SSLOG21-22/11416	16,740.00 Cr			
	PS-Admin-Audit-18%			**15,500.00**	
	Input CGST			**1,395.00**	
	Input SGST			**1,395.00**	
	TDS-10% Professional Charges			**(-)1,550.00**	
	Being CR Consultation charges for the month of March 2022 against invoice no:-SSLOG21-22/11416 DT:-31-3-22				
	Carried Over				**4,46,32,776.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,46,32,776.00**
31-Mar-22	**SUP-Social DNA**	**Purchase**	PUR/10062		**19,056.00**
	New Ref 31032022/494	19,056.00 Cr			
	PROMORD-Digital Media-18%			**16,428.30**	
	Input CGST			**1,478.55**	
	Input SGST			**1,478.55**	
	TDS-2% Contract			**(-)329.00**	
	Rounding Off			**(-)0.40**	
	Towards Campaign,Facebook adsfor NGH against bill no:-31032022/494 dt:-31-3-22 po no:-87039 po dt: -4-4-22 scan id:-103857				
31-Mar-22	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10063		**1,10,467.00**
	New Ref MPPL10196	1,10,467.00 Cr			
	PS-Admin-Audit-18%			**1,02,285.00**	
	Input CGST			**9,205.65**	
	Input SGST			**9,205.65**	
	TDS-10% Professional Charges			**(-)10,229.00**	
	Rounding Off			**(-)0.30**	
	Towards Admin Service Charges against Bill no: -MPPL10196 dt:-31-3-22				
31-Mar-22	**SUP-Smat Bot**	**Purchase**	PUR/10064		**6,368.00**
	New Ref MAR-SB-B-22-46	6,368.00 Cr			
	PROMORD-Digital Media-18%			**5,490.00**	
	Input CGST			**494.10**	
	Input SGST			**494.10**	
	TDS-2% Contract			**(-)110.00**	
	Rounding Off			**(-)0.20**	
	Being Low Volume Whatsapp bot charges against Bill no:-MAR-SB-B-22-46 dt:-31-3-22 po no:-87047 po dt: -4-4-22 scan id:-103847				
31-Mar-22	**SUP-Smat Bot**	**Purchase**	PUR/10065		**3,132.00**
	New Ref MAR-SB-B-22-45	3,132.00 Cr			
	PROMORD-Digital Media-18%			**2,700.00**	
	Input CGST			**243.00**	
	Input SGST			**243.00**	
	TDS-2% Contract			**(-)54.00**	
	Being Temple Msgs(29th mar 22 to 28th apr 22) against bill no:-MAR-SB-B22-45 dt:-31-3-22 po no: -87047 po dt:-4-4-22 scan id:-103847				
31-Mar-22	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10066		**17,296.00**
	New Ref 854-2021-22	17,296.00 Cr			
	Aggregate GST 5%			**16,472.48**	
	Input CGST			**411.81**	
	Input SGST			**411.81**	
	Rounding Off			**(-)0.10**	
	Towards supply of stonedust against bill no:-854 dt: -19.03.2022				
	Carried Over				**4,47,89,095.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,47,89,095.00**
31-Mar-22	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10067		**18,125.00**
	New Ref 835-2021-22	18,125.00 Cr			
	Aggregate GST 5%			**17,261.84**	
	Input CGST			**431.55**	
	Input SGST			**431.55**	
	Rounding Off			**0.06**	
	Towards purchase of Sand against bill no:-835 dt: -02.03.2022				
31-Mar-22	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10068		**1,00,159.00**
	New Ref SSCOM21-22/10243	1,00,159.00 Cr			
	PS-Admin-Audit-18%			**92,740.00**	
	Input CGST			**8,346.60**	
	Input SGST			**8,346.60**	
	TDS-10% Professional Charges			**(-)9,274.00**	
	Rounding Off			**(-)0.20**	
	Being Admin & Marketing Service Charges for the month of March 2022 against invoice no:-SSCOM21 -22/10243 dt:-31-3-22				
31-Mar-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10069		**623.00**
	New Ref SSLOG21-22/11467	623.00 Cr			
	PS-Admin-Audit-18%			**575.00**	
	Input CGST			**51.75**	
	Input SGST			**51.75**	
	TDS-10% Professional Charges			**(-)56.00**	
	Rounding Off			**0.50**	
	Being Frankling, Notary,Postage and Courier Charges for the month of march 2022 against invoice no:-SSLOG21-22/11467 dt:-31-3-22				
31-Mar-22	**SUP-Elegant Enterprises**	**Purchase**	PUR/10070		**1,534.00**
	New Ref EE2122-0513	1,534.00 Cr			
	Electrical GST 18%			**1,300.00**	
	Input CGST			**117.00**	
	Input SGST			**117.00**	
	Being purchase of Crompton 48(1200mm) Sweep Ceiling Fan White Seawind against invoice no: -EE2122-0513 DT:-8-2-22 po no:-85167 po dt:-4-2-22 scan id:-105140*				
31-Mar-22	**SUP-Cemex Infra**	**Purchase**	PUR/10071		**4,33,200.00**
	New Ref 116	4,33,200.00 Cr			
	Building Material-18%			**3,67,118.64**	
	Input CGST			**33,040.68**	
	Input SGST			**33,040.68**	
	Being purchase of M25 Pump Ready Mix Concrete from Cemex Infra against invoice no:-116 dt:-16-2-22 po no:-85139 po dt:-5-2-22 scan id:-97740				
31-Mar-22	**SUP-Modi Properties PVt LTd Mayflower Platinum**	**Purchase**	PUR/10072		**1,805.00**
	New Ref SAL/10306	1,805.00 Cr			
	Electrical GST 18%			**1,530.00**	
	Input CGST			**137.70**	
	Input SGST			**137.70**	
	Rounding Off			**(-)0.40**	
	Towards purchase of Electrical material from MPL against :-SAL/10306 dt:-31-3-22				
	Carried Over				**4,53,44,541.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,53,44,541.00**
31-Mar-22	**SUP-Praful Sanitary**	**Purchase**	PUR/10073		**340.00**
	Agst Ref PS/21-22/1057	340.00 Cr			
	Plumbing GST 18%			**288.00**	
	Input CGST			**25.92**	
	Input SGST			**25.92**	
	Rounding Off			**0.16**	
	Being purchase of Plumbing from Praful Sanitary against invoice no:-PS/21-22/1057 dt:-16-2-22 po no: -85364 po dt:-9-2-22 scan id:-98348				
31-Mar-22	**SP-RS Bajaj and Associates**	**Purchase**	PUR/10074		**10,800.00**
	New Ref 158/2021-22	10,800.00 Cr			
	OERD-Consultancy Charges 18%			**10,000.00**	
	Input CGST			**900.00**	
	Input SGST			**900.00**	
	TDS-10% Professional Charges			**(-)1,000.00**	
	Towards Consultancy Charges from RS Balaji and Associates against invoice no:-158/2021-22 dt:-31-3 -22				
31-Mar-22	**SUP-Cemex Infra**	**Purchase**	PUR/10075		**6,64,200.00**
	New Ref 150	6,64,200.00 Cr			
	Building Material-18%			**5,62,881.35**	
	Input CGST			**50,659.32**	
	Input SGST			**50,659.32**	
	Rounding Off			**0.01**	
	Being purchase of M25 Pump Ready Mix Concrete from Cemex Infra against invoice no:-150 dt:-26-3-22 po no:-86298 po dt:-26-3-22 scan id:-101776				
31-Mar-22	**SUPSVR Pumps&Allied Services**	**Purchase**	PUR/10076		**4,385.00**
	New Ref 392	4,385.00 Cr			
	OIE-Repairs & MAintaance Equipment-18%			**3,716.00**	
	Input CGST			**334.44**	
	Input SGST			**334.44**	
	Rounding Off			**0.12**	
	Being amount credited to SVR Pumps & Allied Services towards reparing charges against invoice no:-392 dt:-22.11.2021				
31-Mar-22	**SUP-Praful Sanitary**	**Purchase**	PUR/10077		**26,255.00**
	Agst Ref PS/21-22/532	26,255.00 Cr			
	Plumbing GST 18%			**22,250.00**	
	Input CGST			**2,002.50**	
	Input SGST			**2,002.50**	
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS /21-22/532 dt:-11.09.2021 po no:-80454 dt:-09.09. 2021 Scan id:-89533				
31-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10078		**15,065.00**
	New Ref 19338	15,065.00 Cr			
	Plumbing GST 18%			**12,767.00**	
	Input CGST			**1,149.03**	
	Input SGST			**1,149.03**	
	Rounding Off			**(-)0.06**	
	towards purcahse of Plumbing material against bill no:-19338 dt:-15.09.21 Po-80554 scan ID:-110064				
	Carried Over				**4,60,65,586.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,60,65,586.00**
31-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10079		**12,000.00**
	New Ref 22249	12,000.00 Cr			
	Consumables-Nilrated			**12,000.00**	
	Towards purcahse of consumables agaisnt bill no: -22249 dt:-22.02.22 Po-85484				
			Total:		**4,60,77,586.00**