

Modi Realty Genome Valley LLP (21-22)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad

Purchase Register

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-21	SUP-Sai Laxmi Enterprises Aggregate 5% Input CGST Input SGST <i>Being amount credited to sai laxmi Enterprises towards sundry purchase against invoice no:-INV /2020-21/600 DT:-01.04.21</i>	Purchase	PUR/10001	18,360.00 459.00 459.00	19,278.00
15-Apr-21	SP-Social DNA PROMORD-Print and Digital Media 18% Input CGST Input SGST TDS-2% Contract OIE-Rounded Off <i>Being amount credited to social dna towards Campaign (google & facebook ads) vide bill no: -03042021/015 dtd 03.04.2021 with pono:-75311 dtd:-1.3.21</i>	Purchase	PUR/10002	21,576.59 1,941.89 1,941.89 (-)432.00 (-)0.37	25,028.00
16-Apr-21	SP-Summit Sales LLP Logistics OIE-Goods Transport Charges - 18% Input CGST Input SGST TDS-2% Contract OIE-Rounded Off <i>Being amount credited to summit sales llp logistics towards Goods transportation charges bill no:/SSLLP /LOG/21-22/10028 DT:-16.04.2021 (9375*2%)</i>	Purchase	PUR/10003	9,375.00 843.75 843.75 (-)188.00 0.50	10,875.00
20-Apr-21	CONT- Prasad Chowdary LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables TDS-1% Contract <i>Being amount credited to prasad chowdary towards Nala Brick work & club stone from 7.03.2021 to 11. 04.2021 bill no:-13 dt:-16.04.2021(43953*1%)</i>	Purchase	PUR/10004	43,953.00 43,953.00 21,976.00 (-)1,099.00	1,08,783.00
20-Apr-21	CONT-O Venkanna LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables TDS-1% Contract <i>Being amount credited to Venkanna on alc towards drilloging hole & inserting rod with cement/chemical against invoice no :-14 dt:-16.04.2021</i>	Purchase	PUR/10005	5,200.00 5,200.00 2,600.00 (-)130.00	12,870.00
22-Apr-21	SUP-Summit Sales LLP Chemicals GST 18% Input CGST Input SGST <i>Being amount credited to summit sales llp towards Chemicals against bill no:-16789 dt:-02.04.2021 pono:-75622 dt:-16.03.2021</i>	Purchase	PUR/10006	6,200.00 558.00 558.00	7,316.00
	Carried Over				1,84,150.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,84,150.00
22-Apr-21	SUP-Shiv Shakti Steel Tubes Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to shiv shakti steel tubes towards steel against bill no:-JDM/213 DT:-06.04. 2021 pono:-76004 dt:-1.04.2021</i>	Purchase	PUR/10007	4,632.50 416.93 416.93 (-)0.36	5,466.00
22-Apr-21	SUP-Rajadhani Tiles Company Stone-GST 5% Input CGST Input SGST <i>Being amount credited to Rajadhani tiles company towards stone against bill no:-002 dt:-06.04.2021 pono:-75992 dt:-29.03.2021</i>	Purchase	PUR/10008	7,000.00 175.00 175.00	7,350.00
23-Apr-21	SUP-Summit Sales LLP Consumables Exempt <i>Being amount credited to summit sales llp towards consumables against invoice no;-16863 dt:-08.04. 2021 pono:-76095 dt:-02.04.2021</i>	Purchase	PUR/10009	252.00	252.00
23-Apr-21	SUP-Summit Sales LLP Consumables 5% Consumables GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards consumables against invoice no;-16793 dt:-02.04.2021 pono;-76095 dt:-02.04.2021</i>	Purchase	PUR/10010	336.00 2,431.00 227.19 227.19 (-)0.38	3,221.00
23-Apr-21	SP-V Green Media Pvt. Ltd. PROM Print Media 5% Input CGST Input SGST TDS-2% Contract OIE-Rounded Off <i>Being amount credited to V, Green Media towards Advertisement against invoice no:-VGM/2122/16 DT:- -14.04.2021 PONO:-76061 DT:-01.04.2021(4662*2 %)</i>	Purchase	PUR/10011	4,662.00 116.55 116.55 (-)93.00 (-)0.10	4,802.00
23-Apr-21	SP-V Green Media Pvt. Ltd. PROM Print Media 5% Input CGST Input SGST TDS-2% Contract OIE-Rounded Off <i>Being amount credited to V,Green Media towards Advertisement against bill no:-VGM-2122-25 DT:-20. 04.2021 PONO:-76379 DT:-14.04.2021</i>	Purchase	PUR/10012	9,450.00 236.25 236.25 (-)189.00 0.50	9,734.00
	Carried Over				2,14,975.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,14,975.00
23-Apr-21	SP-Summits Sale LLP Common Expenses Purchase PS-Admin and Marketing Service Charges - 18% Input CGST Input SGST TDS-10% Professional & Consultancy Charges-194J <i>Being amount credited to summit sales llp common exp towards news paper flyer printing and supply charges for all project exp BRGV vide inv no SLLP /COM/21-22/10001 dtd 22.04.2021.</i>	Purchase	PUR/10013	61,600.00 5,544.00 5,544.00 (-)6,160.00	66,528.00
23-Apr-21	SP-Summit Sales LLP Logistics Purchase OIE-Car Hire Charges 18% Input CGST Input SGST TDS-2% Contract <i>Being amount credited to summit sales llp logistics towards car hire charges for Apr21 month vide inv no SLLP/LOG/21-22/10013 dtd 16.04.2021.</i>	Purchase	PUR/10014	18,750.00 1,687.50 1,687.50 (-)375.00	21,750.00
26-Apr-21	SUP-Summit Sales LLP Purchase Consumables GST 18% Input CGST Input SGST <i>Being amount credited to summit sales llp towards Consumbles against invoice no:-16856 dt:-08.04. 2021 pono:-75974 dt:-29.03.2021</i>	Purchase	PUR/10015	1,950.00 175.50 175.50	2,301.00
26-Apr-21	SUP-Summit Sales LLP Purchase Consumables 5% Input CGST Input SGST <i>Being amount credited to summit sales llp towards Consumbles against invoice no:-16862 dt:-08.04. 2021 pono:-75938 dt:-26.03.2021</i>	Purchase	PUR/10016	8,500.00 212.50 212.50	8,925.00
28-Apr-21	SUP-Green Belt Services Purchase Aggregate-COMP <i>Being amount credited to Green Belt Services towards suuply of Plants against invoice no:-12 dt:-08.04.2021 pono:-75793 dt:-22.03.2021</i>	Purchase	PUR/10017	6,890.00	6,890.00
28-Apr-21	CONT-M.Lalitha Paints Purchase Painting Work <i>Being amount credited to M.lalitha paints towards painting work against bill no:-005 dt:-26.04.2021</i>	Purchase	PUR/10018	10,706.00	10,706.00
28-Apr-21	SUP- SVR Pumps & Allied Services Purchase OIE-Repairs & Maintenance-Equipment 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to SVR Pumps towards repair of pump vide inv no 319 dtd 21.04.2021.</i>	Purchase	PUR/10019	4,377.00 393.93 393.93 0.14	5,165.00
	Carried Over				3,37,240.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,37,240.00
30-Apr-21	SP-Summit Sales LLP Logistics PS-Admin and Marketing Service Charges - 18% Input CGST Input SGST TDS-10% Professional & Consultancy Charges-194J OIE-Rounded Off <i>Being amount credited to Admin services charges of IT Admin Audit E& D promotions for the month of april'21 against invoice no:-SSLLP/LOG/21-22/10042 DT:-30.04.2021</i>	Purchase	PUR/10020	23,467.00 2,112.03 2,112.03 (-)2,347.00 (-)0.06	25,344.00
30-Apr-21	SP-G.Renuka OEUD-Consultancy Charges TDS-10% Professional & Consultancy Charges-194J <i>Being amount credited to G Renuka Architect towards consultancy charges for Apr21.</i>	Purchase	PUR/10021	78,731.00 (-)7,873.00	70,858.00
30-Apr-21	SP-Kovuri Consultants OERD-Consultancy Charges 18% Input CGST Input SGST TDS-10% Professional & Consultancy Charges-194J OIE-Rounded Off <i>Being amount credited to KOvuri Consultants Architect towards consultancy charges for Apr21 vide inv no KC/2026/200421</i>	Purchase	PUR/10022	71,573.00 6,441.57 6,441.57 (-)7,157.00 (-)0.14	77,299.00
30-Apr-21	SP-Ajay Metha PSRD-Financial Consultancy 18% Input CGST Input SGST <i>Being amount credited to Ajay Mehta towards tax audit E- proceeding Submissions before Assessing officers for scrutiny asst.Procedding uls 143 (3)asst year2018-19 SAC:-998232 invoice no;-GST/2021/22 /8 DT:-05.04.2021</i>	Purchase	PUR/10023	20,000.00 1,800.00 1,800.00	23,600.00
30-Apr-21	SUP-Sri Sai Vishal Enterprises Composition Dealer Bricks & Blocks-COMP <i>Being amount credited to sri sai vishal Enterprises towards cement solid bricks against invoice no:-001 dt:-28.04.2021 pono:-76149 dt:-05.04.2021</i>	Purchase	PUR/10024	34,452.00	34,452.00
30-Apr-21	SP-Gautham Enterprises OIE-Machine Hire Charges Input CGST Input SGST <i>Being amount credied to Gautham Enterprises towards hiring charges invoice no:-128 dt:-23.04.2021</i>	Purchase	PUR/10025	1,200.00 108.00 108.00	1,416.00
30-Apr-21	SUP-Sri Sai Vishal Enterprises Composition Dealer Bricks & Blocks-COMP <i>Being amount credited to Sri sai Vishal Enterprises towards sold Bricks invoice no:-002 dt:-28.04.2021 pono:-75445 dt:-10.03.2021</i>	Purchase	PUR/10026	1,38,130.00	1,38,130.00
	Carried Over				7,08,339.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,08,339.00
30-Apr-21	SUP-Sri Sai Vishal Enterprises Composition Dealer Bricks & Blocks-COMP <i>Being amount credited to Sri sai Vishal Enterprises towards sold Bricks invoice no:-010 dt:-28.04.2021 pono:-75855 dt:-23..03.2021</i>	Purchase	PUR/10027	14,500.00	14,500.00
30-Apr-21	SP-Ushodaya Enterprises Pvt Ltd PROMORD-Advertising 5% Input CGST Input SGST	Purchase	PUR/10028	2,240.00 56.00 56.00	2,352.00
30-Apr-21	SP-Ushodaya Enterprises Pvt Ltd PROMORD-Advertising 5% Input CGST Input SGST	Purchase	PUR/10029	2,240.00 56.00 56.00	2,352.00
5-May-21	SP-Y Pushpalatha OE-Gardening Services Composition TDS-1% Contract <i>Being amount credited to Y Pushpalatha towards gardening charges for the month of Apr 21 vide inv no 322 dtd 01.05.2021.</i>	Purchase	PUR/10030	5,497.00 (-)55.00	5,442.00
5-May-21	SP-Shreyas Services OERD-House Keeping Service Comp TDS-2% Contract <i>Being amount credited to Shreya Services towards housekeeping charges for the month of Apr 21 vide inv no 09 dtd 30.04.2021.</i>	Purchase	PUR/10031	11,813.00 (-)236.00	11,577.00
5-May-21	SP-Expert Security Services OE-Security Services COMP TDS-1% Contract <i>Being amount credited to Expert Security Services towards security charges for the month of Apr 21 vide inv no ESS/10/21 dtd 04.05.2021.</i>	Purchase	PUR/10032	28,431.00 (-)284.00	28,147.00
5-May-21	SP-Summit Sales LLP Logistics PS-QC Charges-18% Input CGST Input SGST TDS-10% Professional & Consultancy Charges-194J <i>Being amount credited to summit sales llp logsitics towards QC Charges for the month of april'21 bill no:-SSLLP/LOG/21-22/10057 DT:-30.04.2021</i>	Purchase	PUR/10033	2,000.00 180.00 180.00 (-)200.00	2,160.00
5-May-21	SP-Summits Sale LLP Common Expenses PS-Admin and Marketing Service Charges - 18% Input CGST Input SGST TDS-10% Professional & Consultancy Charges-194J OIE-Rounded Off <i>Being amount credited to SSLLP Common expenses towards admin marketing services charges for the month of april'21 invoice no:-SSLLP/COM/21-22 /10011 DT:-30.04.2021</i>	Purchase	PUR/10034	13,785.21 1,240.67 1,240.67 (-)1,378.00 0.45	14,889.00
	Carried Over				7,89,758.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,89,758.00
5-May-21	SP-Summit Sales LLP Logistics PS-CR Consultation Charges-18% Input CGST Input SGST TDS-10% Professional & Consultancy Charges-194J <i>Being amount credited to SLLP logistics towards CR Consultation charges for the month of april'2021 bill no:-SSLLP/LOG/21-22/10063 DT:-30.04.2021</i>	Purchase	PUR/10035	13,000.00 1,170.00 1,170.00 (-)1,300.00	14,040.00
7-May-21	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST <i>Being ammount credited to praful sanitary towards plumbing material against invoice no:-ps/21-22/47 dt:-14.04.2021</i>	Purchase	PUR/10036	5,266.10 473.95 473.95	6,214.00
14-May-21	SP-Sri Bhavani Ads PROMORD-Hoarding Boards for Adv 18% Input CGST Input SGST TDS-2% Contract <i>Being amount credited to sri bhavani ads towards Hoarding rent for the month of april bill no:-2021/22 /06 dt:-22.04.2021</i>	Purchase	PUR/10037	42,000.00 3,780.00 3,780.00 (-)840.00	48,720.00
15-May-21	SP-Summit Sales LLP Logistics PS-Admin and Marketing Service Charges - 18% Input CGST Input SGST TDS-10% Professional & Consultancy Charges-194J OIE-Rounded Off <i>Being amount credited to summit sales llp logistics towards Admin & marketing services invoice no:-SSLLP/LOG/21-22/10111 DT:-30.04.2021</i>	Purchase	PUR/10038	17,825.00 1,604.25 1,604.25 (-)1,783.00 0.50	19,251.00
15-May-21	SP-Summit Sales LLP Logistics OIE-Service Charges on PO Input CGST Input SGST TDS-10% Professional & Consultancy Charges-194J OIE-Rounded Off <i>Being amount credited to SLLP LOGISTICS towards service charges on po against bill no:-SSLLP/LOG /10076 DT:-30.04.2021 for the month of april'21</i>	Purchase	PUR/10039	7,543.29 678.90 678.90 (-)754.00 (-)0.09	8,147.00
15-May-21	SP-Summit Sales LLP Logistics OIE-Goods Transport Charges - 18% Input CGST Input SGST TDS-2% Contract OIE-Rounded Off <i>Being amount credited to goods Transportation charges for the month of may'21 bill no:-ssllp/log /10154 dt:-11.05.2021</i>	Purchase	PUR/10040	9,375.00 843.75 843.75 (-)188.00 0.50	10,875.00
	Carried Over				8,97,005.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,97,005.00
15-May-21	SP-V Green Media Pvt. Ltd. PROM Print Media 18% Input CGST Input SGST TDS-2% Contract OIE-Rounded Off <i>Being amount credited to v.green media towards Advertisment charges billno:-VGM/2122-21 DT:-16. 04.2021</i>	Purchase	PUR/10041	2,98,012.50 26,821.13 26,821.13 (-)5,960.00 0.24	3,45,695.00
15-May-21	SP-Y Pushpalatha OE-Gardening Services Composition TDS-1% Contract <i>Being amount credited to Y.pushalatha towards Gardening charges for the month of april'2021 billno: -319 dt:-01.05.2021</i>	Purchase	PUR/10042	11,160.00 (-)117.00	11,043.00
15-May-21	SP-Summit Sales LLP Logistics OIE-Automobile & Hire Charges 18% Input CGST Input SGST TDS-2% Contract <i>Being amount credited to SLLP Logistics towards Car hire charges bill no:-SLLP/LOG/21-22/10141 DDT:-11.05.2021</i>	Purchase	PUR/10043	18,750.00 1,687.50 1,687.50 (-)375.00	21,750.00
15-May-21	SUP-Satish Elecrical Works OIE-Repairs & Maintenance-Equipment - URD <i>Being amount credited to satish electrical works towards repairing of Kirloskar drain pump motar vide bill no 3280 dtd 05.01.2021.</i>	Purchase	PUR/10044	4,797.00	4,797.00
20-May-21	SUP-Sri Sai Rohit Marketing Company Door, Door Frames & Hardware IGST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to SUP-Sri Sai Rohit Marketing Company towards 18MM plywood vide inv no 019 dtd 03.05.2021 with PO no 76436 dtd 17.04. 2021.</i>	Purchase	PUR/10045	9,984.00 898.56 898.56 (-)0.12	11,781.00
20-May-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to SLLP towards Plumbing araldite vide inv n0 17129 dtd 26.04.2021 with PO no 76437 dtd 17.04.2021.</i>	Purchase	PUR/10046	2,340.00 210.60 210.60 (-)0.20	2,761.00
	Carried Over				12,94,832.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,94,832.00
28-May-21	SP-Summit Sales LLP Logistics PS-Admin and Marketing Service Charges - 18% Input CGST Input SGST TDS-10% Professional & Consultancy Charges-194J OIE-Rounded Off <i>Being amount credited to SSLLP Logistics towards admin service charges for May 21 vide bill no:-SSLLP /LOG/21-22/0163 dtd 28.05.2021.</i>	Purchase	PUR/10047	23,467.00 2,112.03 2,112.03 (-)2,347.00 (-)0.06	25,344.00
29-May-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-17208 dt:-4.05.2021 pono:-76837 dt:-30.04.2021</i>	Purchase	PUR/10048	7,714.00 694.26 694.26 0.48	9,103.00
31-May-21	SP-Leomind Creatives OIE-Printing & Stationery 12% Input CGST Input SGST <i>Being amount credited to leomind creatives towards printing & stationery against invoice no:-LMC-2021-22 -020 DT:-29.05.2021 PONO:-77288 DT:-26.05.2021</i>	Purchase	PUR/10049	36,000.00 2,160.00 2,160.00	40,320.00
31-May-21	SP-Social DNA PROMORD-Print and Digital Media 18% Input CGST Input SGST TDS-2% Contract OIE-Rounded Off <i>Being amount credited to social DNA towards printing & stationery against invoice no:-059 dt:-03.05.2021 pono:-76325 dt:-10.04.2021</i>	Purchase	PUR/10050	25,217.18 2,269.55 2,269.55 (-)504.00 (-)0.28	29,252.00
31-May-21	SP-Sri Bhavani Digitals PROMORD-Hoarding Boards for Adv 12% Input CGST Input SGST TDS-2% Contract OIE-Rounded Off <i>Being amount credited to sri bhavani digitals towards print media against invoice no:-2021/22/08 dt:-24.04.2021</i>	Purchase	PUR/10051	45,681.00 2,740.86 2,740.86 (-)914.00 0.28	50,249.00
31-May-21	SP-Sri Bhavani Ads PROMORD-Hoarding Boards for Adv 18% Input CGST Input SGST TDS-2% Contract OIE-Rounded Off <i>Being amount credited to sri bhavani ads towards print media against invoice no:-2021-22/09 dt:-24.04.2021</i>	Purchase	PUR/10052	18,002.00 1,620.18 1,620.18 (-)361.00 (-)0.36	20,881.00
	Carried Over				14,69,981.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,69,981.00
31-May-21	SP-Y.Ravi Shanker OEUD-Gardening Services TDS-2% Contract <i>Being amount credited to y,ravi shanker towards foging work done against invoice no:-572 dt:-22.05.2021 for the month of april'21</i>	Purchase	PUR/10053	5,500.00 (-)110.00	5,390.00
31-May-21	SP-Y.Ravi Shanker OEUD-Gardening Services TDS-1% Contract <i>Being amount credited to y.Ravi shanker towards gardening fogging work against invoice no:-558 dt:-07.05.2021for the month of march'21</i>	Purchase	PUR/10054	1,950.00 (-)20.00	1,930.00
31-May-21	SP-Summit Sales LLP Logistics PS-CR Consultation Charges-18% Input CGST Input SGST TDS-2% Contract <i>Being amount credited to summit sales llp logistics towards CR conusultaion charges for the month of may'21 invoice no:-SSLLOG/21-22/10171 DT:-31.05.2021</i>	Purchase	PUR/10055	6,350.00 571.50 571.50 (-)127.00	7,366.00
31-May-21	SP-Summit Sales LLP Logistics OIE-Service Charges on PO Input CGST Input SGST TDS-10% Professional & Consultancy Charges-194J OIE-Rounded Off <i>Being amount credited to summit sales llp logistics towards service charges po against invoice no:-SSLLOG21-22/10188 DT:-31.05.2021</i>	Purchase	PUR/10056	1,088.04 97.92 97.92 (-)109.00 0.12	1,175.00
31-May-21	SUP-Summit Sales LLP Consumables GST 18% Consumables 5% Consumables Exempt Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of consumables against invoice no:-17148 dt:-28.04.2021 pono:-76732 dt:-27.04.2021</i>	Purchase	PUR/10057	336.00 201.60 330.75 35.28 35.28 0.09	939.00
31-May-21	SUP-Summit Sales LLP Consumables GST 18% Consumables 5% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards consumables against invoice no:-17408 dt:-20.05.2021 pono:-76732 dt:-27.04.2021</i>	Purchase	PUR/10058	252.00 134.40 26.04 26.04 (-)0.48	438.00
	Carried Over				14,87,219.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,87,219.00
31-May-21	SUP-Summit Sales LLP OIE-Printing & Stationery 12% OIE-Printing & Stationery 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards printing stationery against invoice no:-17410 dt:-20.05.2021 pono:-77066 dt:-10.05.2021</i>	Purchase	PUR/10059	1,350.00 240.00 102.60 102.60 (-)0.20	1,795.00
31-May-21	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards electrical material against invoice no:-17356 dt:-11.05.2021 pono:-77115 dt:-11.05.2021</i>	Purchase	PUR/10060	1,910.00 171.90 171.90 0.20	2,254.00
31-May-21	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST <i>Being amount credited to summit sales llp towards elcetrical material against invoice no;-17353 dt:-11.05.2021 pono:-77122 dt:-11.05.2021</i>	Purchase	PUR/10061	11,900.00 1,071.00 1,071.00	14,042.00
31-May-21	SUP-Summit Sales LLP Consumables GST 18% Consumables Exempt Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards elcetrical material against invoice no;-17411 dt:-20.05.2021 pono:-77065 dt:-10.05.2021</i>	Purchase	PUR/10062	2,180.00 330.75 196.20 196.20 (-)0.15	2,903.00
31-May-21	SUP-Elegant Enterprises Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Elegant Enterprises towards elctrical material against invoice no:-EE2122 -0067 DT:-08.05.2021 PONO:-76978 DT:-07.05.2021</i>	Purchase	PUR/10063	264.00 23.76 23.76 0.48	312.00
31-May-21	SUP-Shah Traders Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to shah traders towards steel against invoice no:-350 dt:-07.05.2021 pono:-76981 DT:-07.05.201</i>	Purchase	PUR/10064	1,825.15 164.26 164.26 0.33	2,154.00
	Carried Over				15,10,679.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,10,679.00
7-Jun-21	SP-Expert Security Services OE-Security Services COMP TDS-1% Contract <i>Being amount credited to exert security services towards security cahrges bill no:-ESS/27/21 dt:-1.06. 2021 For the month of may'21</i>	Purchase	PUR/10065	29,086.00 (-)291.00	28,795.00
8-Jun-21	SP-Shreyas Services OERD-House Keeping Service Comp TDS-2% Contract <i>Being amount credited to shreyas services towards housekeeping charges against invoice no:-34 dt:-31.05.2021 for the month of may'21`</i>	Purchase	PUR/10066	12,080.00 (-)242.00	11,838.00
8-Jun-21	SP-Y Pushpalatha OE-Gardening Services Composition TDS-1% Contract <i>Being amount credited to y.pushpalatha towards gardening services against invoice no:-328 dt:-01.06. 2021 for the month of may'21</i>	Purchase	PUR/10067	11,575.00 (-)116.00	11,459.00
8-Jun-21	SP-Y Pushpalatha OE-Gardening Services Composition TDS-1% Contract <i>Being amount credited to y.pushpalatha towards gardening charges against invoice no:-331 dt:-1.06. 2021 for the month of may'21</i>	Purchase	PUR/10068	5,585.00 (-)56.00	5,529.00
9-Jun-21	SP-Summits Sale LLP Common Expenses PS-Admin and Marketing Service Charges - 18% Input CGST Input SGST TDS-10% Professional & Consultancy Charges-194J OIE-Rounded Off <i>Being amount credited to summit sales llp common expenses towards admin & marketing service charges for the month of may'21 invoice no:-SSCOM21-22/10051 DT:-31.05.2021</i>	Purchase	PUR/10069	12,689.52 1,142.06 1,142.06 (-)1,269.00 0.36	13,705.00
9-Jun-21	SP-Summits Sale LLP Common Expenses PS-Admin and Marketing Service Charges - 18% Input CGST Input SGST TDS-10% Professional & Consultancy Charges-194J OIE-Rounded Off <i>Being amount credited to summit sales llp common expenses towards staff Medical health insurance for the fy.20212022 invoice no:-SSCOM/21-22/10030 DT:-31.05.2021</i>	Purchase	PUR/10070	36,296.00 3,266.64 3,266.64 (-)3,630.00 (-)0.28	39,199.00
	Carried Over				16,21,204.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,21,204.00
9-Jun-21	SP-Summit Sales LLP Logistics OIE-Advertising Service Charges 18% Input CGST Input SGST TDS-10% Professional & Consultancy Charges-194J OIE-Rounded Off <i>Being amount credited to SLLP logistics towards advertisement charges for the month of may'21 sales classified ads in news papers against invoice no:-SSLOG21-22/10212 DT:-31.05.2021</i>	Purchase	PUR/10071	5,060.00 455.40 455.40 (-)506.00 0.20	5,465.00
10-Jun-21	SP-Shruti Agarwal PSRD-Financial Consultancy 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Shruti Agarwal towards professional services vide inv no SA2122023 dtd 3.5.21</i>	Purchase	PUR/10072	882.00 79.38 79.38 0.24	1,041.00
11-Jun-21	SP-Summit Sales LLP Logistics OIE-Goods Transport Charges - 18% Input CGST Input SGST TDS-2% Contract OIE-Rounded Off <i>Being amount credited to SLLP logistics towards delivery van transportation charges for the month of june'21 against invoice no;-SSLOG21-22/11.06.2021</i>	Purchase	PUR/10073	9,375.00 843.75 843.75 (-)188.00 0.50	10,875.00
14-Jun-21	SP- Seven Hills Enterprises OIE-Printing & Stationary URD <i>Being amount credited to Seven Hills Enterprises towards xerox vide bill nop 2717 dtd 2.6.21.</i>	Purchase	PUR/10074	1,024.00	1,024.00
16-Jun-21	SP-Modi Housing Pvt Ltd OIE-Hoarding Rent Input CGST Input SGST TDS-10% Rent-194I <i>Being amount credited to Modi housing pvt ltd towards hoarding rent for the month of april -2021 (Hoarding place Karimnagar & size:-30*20) against invoice no:-SAL/10008 DT:-31.05.2021</i>	Purchase	PUR/10075	8,000.00 720.00 720.00 (-)800.00	8,640.00
16-Jun-21	SP-Modi Housing Pvt Ltd OIE-Hoarding Rent Input CGST Input SGST TDS-10% Rent-194I <i>Being amount credited to Modi housing pvt ltd towards hoarding rent for the month of april -2021(Hoarding place thurkapally & size52*20) against invoice no:-sal/10009 dt:-31.05.2021</i>	Purchase	PUR/10076	10,000.00 900.00 900.00 (-)1,000.00	10,800.00
	Carried Over				16,59,049.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,59,049.00
16-Jun-21	SP-Modi Housing Pvt Ltd OIE-Hoarding Rent Input CGST Input SGST TDS-10% Rent-194I <i>Being amount credited to Modi housing pvt ltd towards hoarding rent for the month of april -2021(Hoarding place GV bypass Road &size:-32*8)against invoice no:-SAL/10010 DT:-31.05.2021</i>	Purchase	PUR/10077	8,000.00 720.00 720.00 (-)800.00	8,640.00
16-Jun-21	SP-Modi Housing Pvt Ltd OIE-Hoarding Rent Input CGST Input SGST TDS-10% Rent-194I <i>Being amount credited to Modi housing pvt ltd towards hoarding rent for the month of april -2021(Hoarding place GV bypass Road &size:-32*8)against invoice no:-SAL/10005 DT:-31.05.2021</i>	Purchase	PUR/10078	8,000.00 720.00 720.00 (-)800.00	8,640.00
16-Jun-21	SP-Modi Housing Pvt Ltd OIE-Hoarding Rent Input CGST Input SGST TDS-10% Rent-194I <i>Being amount credited to Modi housing pvt ltd towards hoarding rent for the month of april -2021(Hoarding place Thurkapally & size :-52*20 against invoice no:-SAL/10004 DT:-31.05.2021</i>	Purchase	PUR/10079	10,000.00 900.00 900.00 (-)1,000.00	10,800.00
16-Jun-21	SP-Modi Housing Pvt Ltd OIE-Hoarding Rent Input CGST Input SGST TDS-10% Rent-194I <i>Being amount credited to Modi housing pvt ltd towards hoarding rent for the month of april -2021(Hoarding place Karimnagar& size 30*20) against invoice no:-SAL/10003 DT:-31.05.2021</i>	Purchase	PUR/10080	8,000.00 720.00 720.00 (-)800.00	8,640.00
16-Jun-21	SP-Modi Properties Pvt Ltd PS-Admin and Marketing Service Charges - 18% Input CGST Input SGST TDS-10% Professional & Consultancy Charges-194J <i>Being amount credited to Modi properties pvt ltd towards admin service charges for account manager support- staff & admin liason for the month of april'21 &may'21 against invoice no:-MPPL10023 dt:-14.06.2021</i>	Purchase	PUR/10081	70,400.00 6,336.00 6,336.00 (-)7,040.00	76,032.00
	Carried Over				17,71,801.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,71,801.00
16-Jun-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit sales LLP towards Plumbing sanitary vide inv no 17566 dtd 4.6.21 with PO no 77332 dtd 31.5.21.</i>	Purchase	PUR/10082	49,560.00 4,460.40 4,460.40 0.20	58,481.00
16-Jun-21	SUP-Elegant Enterprises Electrical GST 18% Input CGST Input SGST <i>Being amount credited to Elegant Enterprises towards tape box vide inv no EE2122-0073 dtd 11.5.21 with PO no 77095 dtd 11.5.21.</i>	Purchase	PUR/10083	500.00 45.00 45.00	590.00
16-Jun-21	SUP-Taiga Ready Mix Pvt Ltd Ready Mix Concrete 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to SUP-Taiga Ready Mix Pvt Ltd towards M20 GVRG vide inv no 719 dtd 29.04.21 with PO no 76756 dtd 28.4.21.</i>	Purchase	PUR/10084	1,15,677.97 10,411.02 10,411.02 (-)0.01	1,36,500.00
21-Jun-21	SUP-Summit Sales LLP Electrical GST 12% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards electrical material against invoice no:-17617 dt:-10.06.2021 pono:-77479 dt:-07.06.2021</i>	Purchase	PUR/10085	11,398.00 683.88 683.88 0.24	12,766.00
21-Jun-21	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST <i>Being amount credited to summit sales llp towards electrical material against invoice no:-17616 dt:-10.06.2021 pono:-77480 dt:-07.06.2021</i>	Purchase	PUR/10086	5,400.00 486.00 486.00	6,372.00
22-Jun-21	SP-Sri Bhavani Ads PROMORD-Hoarding Boards for Adv 18% Input CGST Input SGST TDS-1% Contract <i>Being amount credited to SriBhavani Ads towards shameerpur turkapally hoarding boards vide invoice no:-2021-22/54 dt:-24.06.2021.</i>	Purchase	PUR/10087	28,200.00 2,538.00 2,538.00 (-)282.00	32,994.00
	Carried Over				20,19,504.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				20,19,504.00
24-Jun-21	SUP-Summit Sales LLP Cement GST 28% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards cement against invoice no:-17745 dt:-18.06.2021 pono:-65807 dt:-14.02.2020</i>	Purchase	PUR/10088	89,843.75 12,578.13 12,578.13 (-)0.01	1,15,000.00
30-Jun-21	SUP-Sri Sai Vishal Enterprises Composition Dealer Bricks & Blocks-COMP <i>Being amount credited to Sri sai vishal Enterprises towards Bricks & block against invoice no:-037 dt:-24.06.2021 pono:-75853 dt:-23.03.2021</i>	Purchase	PUR/10089	5,292.00	5,292.00
30-Jun-21	SUP-Rajadhani Tiles Company Stone-GST 5% Input CGST Input SGST <i>Being amount credited to Rajadhani tiles Company towards stone Against invoice no:-024 dt:-16.06.2021 pono:-76370 dt:-12.04.2021</i>	Purchase	PUR/10090	34,000.00 850.00 850.00	35,700.00
30-Jun-21	SP-KGM & CO PSRD-Financial Consultancy 18% Input CGST Input SGST TDS-10% Professional & Consultancy Charges-194J <i>Being amount credited to KGM & CO Towards services rendered GST Compliance Review for the period oct-20 to Mar'21 bill no:-2021-2022/25 dt:-03.04.2021</i>	Purchase	PUR/10091	30,000.00 2,700.00 2,700.00 (-)3,000.00	32,400.00
30-Jun-21	SP-Varna Media PROM Print Media 5% Input CGST Input SGST TDS-1% Contract <i>Being amount credited to Varna Media towards Advertisement Charges bill no:-2007 dt:-10.04.2021 pono:-76205 dt:-7.04.2021</i>	Purchase	PUR/10092	10,800.00 270.00 270.00 (-)108.00	11,232.00
30-Jun-21	SP-V Green Media Pvt. Ltd. PROM Print Media 5% Input CGST Input SGST TDS-2% Contract OIE-Rounded Off <i>Being amount credited to V,green Media towards Advertisment charges bill no:-VGM/2122-98 DT:-25.05.2021 PONO:-78016 DT:-24.06.2021</i>	Purchase	PUR/10093	4,662.00 116.55 116.55 (-)93.00 (-)0.10	4,802.00
	Carried Over				22,23,930.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				22,23,930.00
30-Jun-21	SP-Summit Sales LLP Logistics OIE-Car Hire Charges 18% Input CGST Input SGST TDS-2% Contract <i>Being amount credited to SLLP Logistics towards carhire charges for June21 vide invoice no: -SSLOG21-22/10228 dt:-11.6.2021.</i>	Purchase	PUR/10094	18,750.00 1,687.50 1,687.50 (-)375.00	21,750.00
30-Jun-21	SUP-Summit Sales LLP Consumables 5% Consumables GST 18% Consumables Exempt Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards consumables against invoice no:-17832 dt:-23.06.2021 pono:-77882 dt:-21.06.2021</i>	Purchase	PUR/10095	336.00 1,584.00 390.00 150.96 150.96 0.08	2,612.00
30-Jun-21	SUP-Summit Sales LLP OIE-Printing & Stationery 12% OIE-Printing & Stationery 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards printing & stationery bill no:-17831 dt:-23.06.2021 pono:-77881 dt:-21.06.2021</i>	Purchase	PUR/10096	252.00 356.00 47.16 47.16 (-)0.32	702.00
1-Jul-21	SUP-Summit Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to SLLP towards steel vide invoice no:-16968 dtd 19.04.2021 pono:-76456 dt:-17.4.21.</i>	Purchase	PUR/10097	4,677.60 420.98 420.98 0.44	5,520.00
2-Jul-21	SP-Ajay Metha PSRD-Financial Consultancy 18% Input CGST Input SGST TDS-10% Professional & Consultancy Charges-194J	Purchase	PUR/10098	10,000.00 900.00 900.00 (-)1,000.00	10,800.00
6-Jul-21	SP-Expert Security Services OE-Security Services COMP TDS-1% Contract <i>Being amount credited to Expert Secuirty services towards Secuirty services bill no:-ESS/44/21 DT:-06.07.2021 For the month of june'21</i>	Purchase	PUR/10099	31,510.00 (-)315.00	31,195.00
6-Jul-21	SP-Shreyas Services OERD-House Keeping Service Comp TDS-1% Contract <i>Being amount credited to Shreyas services towards House keeping services towards bill no:-50 dt:-01.07.2021 for the month of june'21</i>	Purchase	PUR/10100	13,265.00 (-)133.00	13,132.00
	Carried Over				23,09,641.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				23,09,641.00
6-Jul-21	SP-Y Pushpalatha OE-Gardening Services Composition TDS-1% Contract <i>Being amount credited to sp pushpalatha towards Gardening charges invoice no:-342 dt:-1.07.2021 for the month of june'2021</i>	Purchase	PUR/10101	5,286.00 (-)53.00	5,233.00
6-Jul-21	SUP- KSV Industries Plumbing GST 18% Input CGST Input SGST <i>Being amount credited to KSV Industries towards plumbing material against invoice no:-KSV/015 DT:-23.06.2021 Pono:-77730 dt:-17.06.2021</i>	Purchase	PUR/10102	1,200.00 108.00 108.00	1,416.00
8-Jul-21	SP-V Green Media Pvt. Ltd. PROM Print Media 5% Input CGST Input SGST TDS-2% Contract OIE-Rounded Off <i>Being amount credited to V,green Media towards Advertisement charges bill no:-68 dt:-27.05.2021 pono:-77251 dt:-25.05.2021</i>	Purchase	PUR/10103	9,450.00 236.25 236.25 (-)189.00 0.50	9,734.00
8-Jul-21	SP-Sri Bhavani Ads PROMORD-Hoarding Boards for Adv 18% Input CGST Input SGST TDS-1% Contract OIE-Rounded Off <i>Being amount credited to si bhavani ads towards Hoarding rent bill no:-2021-22/70 dt:-30.06.2021</i>	Purchase	PUR/10104	2,225.00 200.25 200.25 (-)22.00 0.50	2,604.00
8-Jul-21	SUP- SVR Pumps & Allied Services OIE-Repairs & Maintenance-Equipment 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to SVR pumps & allied Services towards repairing of pumps bill no:-335 dt:-1.07.2021</i>	Purchase	PUR/10105	3,136.00 282.24 282.24 (-)0.48	3,700.00
8-Jul-21	SUP- SVR Pumps & Allied Services OIE-Repairs & Maintenance-Equipment 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to SVR pumps & allied services towards Repairing of pumps against bill no:-336 dt:-02.07.2021</i>	Purchase	PUR/10106	3,306.00 297.54 297.54 (-)0.08	3,901.00
8-Jul-21	SP-Y Pushpalatha OE-Gardening Services Composition TDS-1% Contract <i>Being amount credited to Y,pushalatha towards Gardening services bill no:-338 dt:-1.07.2021 for the monht of june'2021</i>	Purchase	PUR/10107	11,575.00 (-)116.00	11,459.00
	Carried Over				23,47,688.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				23,47,688.00
8-Jul-21	SP- Seven Hills Enterprises OIE-Printing & Stationary URD <i>Being amount payable to Seven Hills Enterprises towards xerox vide bill nop 2741 dtd 2.7.21.</i>	Purchase	PUR/10108	1,225.00	1,225.00
8-Jul-21	SP-Summit Sales LLP Logistics PS-CR Consultation Charges-18% Input CGST Input SGST TDS-10% Professional & Consultancy Charges-194J <i>Being amount credited to summi sales llp logisitcs towards CR consultation charges bill no:-SSLOG21-22/10279 DT:-30.06.2021</i>	Purchase	PUR/10109	13,000.00 1,170.00 1,170.00 (-)1,300.00	14,040.00
8-Jul-21	SP-Summit Sales LLP Logistics PS-QC Charges-18% Input CGST Input SGST TDS-10% Professional & Consultancy Charges-194J <i>Being amount credited to summit sales llp towards Qc Report services chargesfor the month of june-21 BRGV bill no:-SSLOG21-22/10288 DT:-30.06.2021</i>	Purchase	PUR/10110	1,000.00 90.00 90.00 (-)100.00	1,080.00
8-Jul-21	SP-Summit Sales LLP Logistics OIE-Service Charges on PO Input CGST Input SGST TDS-10% Professional & Consultancy Charges-194J OIE-Rounded Off <i>Being amount credited to Summit sales llp logistics towards Service charges bill no:-SSLOG21-22/10295 DT:-30.06.2021</i>	Purchase	PUR/10111	1,083.31 97.50 97.50 (-)108.00 (-)0.31	1,170.00
10-Jul-21	SP-Varna Media PROM Print Media 5% Input CGST Input SGST TDS-1% Contract <i>Being amount credited to Varna Media towards Advertisement charges bill no:-2036 dt:-29.05.2021 pono:-77309 dt:-27.05.2021</i>	Purchase	PUR/10112	9,720.00 243.00 243.00 (-)97.00	10,109.00
10-Jul-21	SP-Summit Sales LLP Logistics OIE-Advertising Service Charges 18% Input CGST Input SGST TDS-10% Professional & Consultancy Charges-194J OIE-Rounded Off <i>Being amount credited to Summit sales llp logistics towards advertising service charges for June21-sales classified ads in news papers and inserts vide invoice no:-SSLOG21-22/10319 DT:-30.06.2021</i>	Purchase	PUR/10113	27,246.00 2,452.14 2,452.14 (-)2,725.00 (-)0.28	29,425.00
	Carried Over				24,04,737.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				24,04,737.00
10-Jul-21	SP-Summit Sales LLP Logistics PS-Admin Services Charges-18% Input CGST Input SGST TDS-10% Professional & Consultancy Charges-194J OIE-Rounded Off <i>Being amount credited to Summit sales llp logistics towards admin service charges for June21 vide invoice no:-SSLOG21-22/10327 DT:-30.06.2021</i>	Purchase	PUR/10114	23,467.00 2,112.03 2,112.03 (-)2,347.00 (-)0.06	25,344.00
10-Jul-21	SP-Modi Properties Pvt Ltd PS-Admin Services Charges-18% Input CGST Input SGST TDS-10% Professional & Consultancy Charges-194J <i>Being amount credited to MPPL towards admin service charges for accounts managers support staff and admin liason for June21 vide inv no MPPL10044 dtd 30.06.21.</i>	Purchase	PUR/10115	35,200.00 3,168.00 3,168.00 (-)3,520.00	38,016.00
10-Jul-21	SP-Modi Housing Pvt Ltd OIE-Hoarding Rent Input CGST Input SGST TDS-10% Rent-194I <i>Being amount credited to Modi Housing Pvt Ltd towards hoarding rent for June21(Karimnagar) vide inv no SAL/10013 dtd 30.06.21.</i>	Purchase	PUR/10116	8,000.00 720.00 720.00 (-)800.00	8,640.00
10-Jul-21	SP-Modi Housing Pvt Ltd OIE-Hoarding Rent Input CGST Input SGST TDS-10% Rent-194I <i>Being amount credited to modi Housing Pvt Ltd towards hoarding rent for June21(Thurkapally) vide inv no SAL/10014 dtd 30.06.21.</i>	Purchase	PUR/10117	10,000.00 900.00 900.00 (-)1,000.00	10,800.00
10-Jul-21	SP-Modi Housing Pvt Ltd OIE-Hoarding Rent Input CGST Input SGST TDS-10% Rent-194I <i>Being amount credited to modi Housing Pvt Ltd towards hoarding rent for June21(GV bypass) vide inv no SAL/10015 dtd 30.06.21.</i>	Purchase	PUR/10118	8,000.00 720.00 720.00 (-)800.00	8,640.00
10-Jul-21	SP-KGM & CO PSRD-Financial Consultancy 18% Input CGST Input SGST TDS-10% Professional & Consultancy Charges-194J <i>Being amount credited to KGM & CO Towards TDS return filing for FY 2020-21 Q1, Q2 and Q3 bill no: -2021-2022/113 dtd 4.4.21.</i>	Purchase	PUR/10119	2,250.00 202.50 202.50 (-)225.00	2,430.00
	Carried Over				24,98,607.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				24,98,607.00
12-Jul-21	SP-Gautham Enterprises OIE-Machine Hire Charges <i>March bill</i>	Purchase	PUR/10120	1,416.00	1,416.00
13-Jul-21	SP-Summit Sales LLP Logistics OIE-Car Hire Charges 18% Input CGST Input SGST TDS-2% Contract <i>Being amount credited to Summit sales llp logistics towards car hire charges for July 21 vide invoice no: -SSLOG21-22/10358 dtd:-13.7.2021</i>	Purchase	PUR/10121	18,750.00 1,687.50 1,687.50 (-)375.00	21,750.00
13-Jul-21	SP-Summit Sales LLP Logistics OIE-Goods Transport Charges - 18% Input CGST Input SGST TDS-2% Contract OIE-Rounded Off <i>Being amount credited to Summit sales llp logistics towards goods transportation charges for July 21 vide invoice no:-SSLOG21-22/10373 dtd:-13.7.2021</i>	Purchase	PUR/10122	9,375.00 843.75 843.75 (-)188.00 0.50	10,875.00
13-Jul-21	SP-Summit Sales LLP Logistics PS-Admin Services Charges-18% Input CGST Input SGST TDS-10% Professional & Consultancy Charges-194J OIE-Rounded Off <i>Being amount credited to Summit sales llp logistics towards admin service charges for May & Jun21 vide invoice no:-SSLOG21-22/10335 dtd:-13.7.2021</i>	Purchase	PUR/10123	530.00 47.70 47.70 (-)53.00 (-)0.40	572.00
13-Jul-21	SP-Summits Sale LLP Common Expenses PS-Admin and Marketing Service Charges - 18% Input CGST Input SGST TDS-10% Professional & Consultancy Charges-194J OIE-Rounded Off <i>Being amount credited to SLLP Common expenses towards Admin& marketing services charges bill no: -SSCOM21-22/10066 DT:-30.06.2021</i>	Purchase	PUR/10124	46,518.07 4,186.63 4,186.63 (-)4,652.00 (-)0.33	50,239.00
13-Jul-21	SP-Summit Sales LLP Logistics OIE-Registration and Misc Charges Input CGST Input SGST <i>Being amount credited to SLLP logistics towards EC For HDFC Bank for project approvals dt:-30.07.2021 bill no:-SSLOG21-22/10379</i>	Purchase	PUR/10125	300.00 27.00 27.00	354.00
15-Jul-21	SP-Gautham Enterprises OIE-Machine Hire Charges Input CGST Input SGST <i>Being amount</i>	Purchase	PUR/10126	1,200.00 108.00 108.00	1,416.00
	Carried Over				25,85,229.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				25,85,229.00
15-Jul-21	SP-Social DNA PROMORD-Print and Digital Media 18% Input CGST Input SGST TDS-2% Contract OIE-Rounded Off <i>Being amount credited to Social DNA towards campaign (Google ads) & facebook ads against invoice no :-03072021/138 invoice date :-03.07.2021 vide po no:-78626 po date :-15.07.2021 Req Id No :-16651</i>	Purchase	PUR/10127	20,187.94 1,816.91 1,816.91 (-)404.00 0.24	23,418.00
15-Jul-21	SP-Social DNA PROMORD-Print and Digital Media 18% Input CGST Input SGST TDS-2% Contract OIE-Rounded Off <i>Being amount credited to Social DNA towards campaign (Google ads) & facebook ads against invoice no :-03062021/101 invoice date:-03.06.2021 vide po no :-77062 po date :-10.05.2021 Req Id No :-166409</i>	Purchase	PUR/10128	23,434.30 2,109.09 2,109.09 (-)469.00 (-)0.48	27,183.00
15-Jul-21	SP-Social DNA PROMORD-Print and Digital Media 18% Input CGST Input SGST TDS-2% Contract OIE-Rounded Off <i>Being amount credited to Social DNA towards Campaign (Google ads) & facebook ads against invoice no :-02032021/442 invoice date :-02.03.2021 vide po no:-74516 po date :-06.02.2021 Req Id No :-166393</i>	Purchase	PUR/10129	20,807.37 1,872.66 1,872.66 (-)416.00 0.31	24,137.00
16-Jul-21	SP-Sri Bhavani Digitals PROMORD-Hoarding Boards for Adv 12% Input CGST Input SGST TDS-1% Contract OIE-Rounded Off <i>Being amount credited to Sri bhavani Digitals towards print media bill no:-2021-22/25 dt:-30.06.2021</i>	Purchase	PUR/10130	5,841.00 350.46 350.46 (-)58.00 0.08	6,484.00
16-Jul-21	SP-Sri Bhavani Ads PROMORD-Hoarding Boards for Adv 18% Input CGST Input SGST TDS-1% Contract <i>Being amount credited to Sri bhavani Ads towards print media bill no;-2021-22/60 dt:-30.06.2021</i>	Purchase	PUR/10131	42,000.00 3,780.00 3,780.00 (-)420.00	49,140.00
	Carried Over				27,15,591.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				27,15,591.00
16-Jul-21	SUP-Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards sundry purchase bill no:-18110 dt:-05.07.2021 pono:- -78227 dt:-02.07.2021</i>	Purchase	PUR/10132	790.00 71.10 71.10 (-)0.20	932.00
16-Jul-21	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards Electrical material against invoice no:-18151 dt:-7.07. 2021 pono:-78298 dt:-5.07.2021</i>	Purchase	PUR/10133	37,570.00 3,381.30 3,381.30 0.40	44,333.00
21-Jul-21	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST <i>Being amount credied to summit sales llp towards Electrical material against invoice no:-18268 dt:-14. 07.2021 pono:-78298 dt;-05.07.2021</i>	Purchase	PUR/10134	5,300.00 477.00 477.00	6,254.00
21-Jul-21	SUP-Summit Sales LLP Consumables 5% Consumables GST 18% Consumables Exempt Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards Consumbles against invoice no:-18267 dt:-14.07. 2021 pono:-78308 dt:-05.07.2021</i>	Purchase	PUR/10135	168.00 3,240.00 515.00 295.80 295.80 0.40	4,515.00
21-Jul-21	SUP-Summit Sales LLP Tools GST 18% Input CGST Input SGST <i>Being amount credited to summit sales llp towards tools against invoice no:-18261 dt:-14.07.2021 pono:- -78586 dt:-13.07.2021</i>	Purchase	PUR/10136	2,900.00 261.00 261.00	3,422.00
21-Jul-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST <i>Being amount credited to summit sales llp towards plumbing material against invoice no:-18260 dt:-14. 07.2021 pono:-78278 dt:-03.07.2021</i>	Purchase	PUR/10137	5,400.00 486.00 486.00	6,372.00
	Carried Over				27,81,419.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				27,81,419.00
22-Jul-21	SP-Sri Bhavani Digitals PROMORD-Hoarding Boards for Adv 12% Input CGST Input SGST TDS-1% Contract <i>Being amount credited to sri bhavani Digitals towards bill no:- 2021-22/27 dt:-30.06.2021 pono:-78589 dt:- 13.07.2021</i>	Purchase	PUR/10138	9,750.00 585.00 585.00 (-)98.00	10,822.00
22-Jul-21	SP-Emandi Enterprises PROMO- Printing Stationery-Comp <i>Being amount credited to Emandi Enterprises towards printing Stationery bill no:-1256 dt:-19.07. 2021 pono:-78220 dt:-1.07.2021</i>	Purchase	PUR/10139	7,560.00	7,560.00
24-Jul-21	CONT- Prasad Chowdary LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables TDS-1% Contract <i>Being amount credited to Prasad chowdary towards stores & compound wall brick work from 07.07.2021 to 11.07.2021bill no:-05 dt:-21.07.2021</i>	Purchase	PUR/10140	12,468.00 24,963.00 24,936.00 (-)624.00	61,743.00
26-Jul-21	SUP-Santhosh Tarpaulin Consumables GST 12% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Santosh tarpaulin towards Consumables against invoice no:-017 dt:-17.06.2021 pono:-77624 dt:-12.06.2021</i>	Purchase	PUR/10141	520.00 31.20 31.20 (-)0.40	582.00
26-Jul-21	SUP-Rajadhani Tiles Company Stone-GST 5% Input CGST Input SGST <i>Being amount credited to Rajadhani Tiles Company towards stone against invoice no:-033 dt:-05.07.2021 pono:-77898 dt:-21.06.2021</i>	Purchase	PUR/10142	24,000.00 600.00 600.00	25,200.00
26-Jul-21	SUP-Venkataramana Stationery & Binding Works OIE-Repairs & Maintenance-Equipment 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Venkataramana Stationery & binding Works towards sundry purchase against invoice no:-286 dt:-29.06.2021</i>	Purchase	PUR/10143	320.00 28.80 28.80 0.40	378.00
26-Jul-21	SUP-Elegant Enterprises Electrical GST 18% Input CGST Input SGST <i>Being amount credited to Elegant Enterprises towards Electrical material against invoice no:- -EE2122-0152 DT:-06.07.2021 PONO:-78296 DT:-05. 07.2021</i>	Purchase	PUR/10144	9,100.00 819.00 819.00	10,738.00
	Carried Over				28,98,442.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				28,98,442.00
27-Jul-21	SUP-Green Belt Services Aggregate-COMP <i>Being amount credited to Green Belt Services towards purchase of Country grass against invoice no :-26 invoice date :-01.07.2021 vide po no :-76173 po date :-06.04.2021 Req Id No :-94799 Scan Id No :-80872</i>	Purchase	PUR/10145	25,493.00	25,493.00
27-Jul-21	SUP-Santhosh Tarpaulin Consumables 5% Consumables GST 12% Input CGST Input SGST <i>Being amount credited to Santhosh Tarpaulin towards purchase of consumables-raincoats/umbrella against invoice no :- 032 invoice date :-14.07.2021 vide po no :-78571 po date :-13.07.2021 Req Id No :-94841 Scan Id No :-80850</i>	Purchase	PUR/10146	2,800.00 1,200.00 142.00 142.00	4,284.00
28-Jul-21	SUP-Reflections Electricals (P) Ltd. Electrical GST 12% Input CGST Input SGST <i>Being amount credited to Reflections towards Electrical material against invoice no;-1055dt;-17.06.2021 pono;-78503 dt;-10.07.2021</i>	Purchase	PUR/10147	10,200.00 612.00 612.00	11,424.00
28-Jul-21	SUP-Summit Sales LLP Consumables GST 18% Consumables Exempt Input CGST Input SGST OIE-Rounded Off <i>Beign amount credited to summit sales llp towards consumables against invoice no:-18376 dt:-19.07.2021 pono;-78308 dt:-05.07.2021</i>	Purchase	PUR/10148	1,085.00 1,360.00 97.65 97.65 (-)0.30	2,640.00
28-Jul-21	SUP-Summit Sales LLP OIE-Printing & Stationery 18% OIE-Printing & Stationery 12% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards stationery bill no:-18365 dt:-19.07.2021 pono:-78304 dt:-5.07.2021</i>	Purchase	PUR/10149	1,400.00 2,340.00 266.40 266.40 0.20	4,273.00
6-Aug-21	SUP-Summit Sales LLP Consumables GST 12% Consumables GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to SLLP towards purchase of water bottles & lisol cleaning liquid against invoice no :-18369 invoice date:-19.07.2021 vide po no :-78549 po date :-13.07.2021 scan id No :-81548</i>	Purchase	PUR/10150	84.00 1,159.00 109.35 109.35 0.30	1,462.00
	Carried Over				29,48,018.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				29,48,018.00
6-Aug-21	SUP-Summit Sales LLP Consumables GST 12% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to SLLP towards purchase of First-aid Kit boxes against invoice no :-18363 invoice date :-19.07.2021 vide po no :-78274 po date :-03.07.2021 scan id no :-81546</i>	Purchase	PUR/10151	1,638.00 98.28 98.28 0.44	1,835.00
6-Aug-21	SP-Expert Security Services OE-Security Services COMP TDS-1% Contract <i>Being amount credited to Expert Security Services towards security service charges for the month of July 2021 against invoice no :-ESS/60/21 invoice date :-01.08.2021</i>	Purchase	PUR/10152	30,634.00 (-)306.00	30,328.00
6-Aug-21	SP-Y Pushpalatha OE-Gardening Services Composition TDS-1% Contract <i>Being amount credited to Y Pushpalatha towards Gardening service against invoice no :-352 invoice date :-02.08.2021</i>	Purchase	PUR/10153	5,086.00 (-)51.00	5,035.00
6-Aug-21	SP-Shreyas Services OERD-House Keeping Service Comp TDS-1% Contract <i>Being amount credited to Shreyas Services towards Housekeeping service for the month of July 2021 against invoice no :-67 invoice date :-31.07.2021</i>	Purchase	PUR/10154	12,872.00 (-)129.00	12,743.00
6-Aug-21	SP-Summits Sale LLP Common Expenses PS-Admin and Marketing Service Charges - 18% Input CGST Input SGST OIE-Rounded Off TDS-10% Professional & Consultancy Charges-194J <i>Being amount creditd to SLLP Common Expenses towards staff accidental insurance against invoice no :-SSCOM21-22/10102 Invoice date :-31.07.2021</i>	Purchase	PUR/10155	890.00 80.10 80.10 (-)0.20 (-)89.00	961.00
6-Aug-21	SP-Summit Sales LLP Logistics PS-QC Charges-18% Input CGST Input SGST TDS-10% Professional & Consultancy Charges-194J <i>Being amount credited to SLLP Logistics towards Qc Report service charges for the month of July 2021 against invoice no :-SSLOG21-22/10402 Invoice date :-31.07.2021</i>	Purchase	PUR/10156	500.00 45.00 45.00 (-)50.00	540.00
	Carried Over				29,99,460.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				29,99,460.00
6-Aug-21	SP-Summit Sales LLP Logistics PS-CR Consultation Charges-18% Input CGST Input SGST OIE-Rounded Off TDS-10% Professional & Consultancy Charges-194J <i>Being amount credited to SLLP Logistics towards Cr Consultation services charges for the month of July 2021 against invoice no :-SSLOG21-22/10407 invoice date :-31.07.2021</i>	Purchase	PUR/10157	5,675.00 510.75 510.75 0.50 (-)568.00	6,129.00
6-Aug-21	SP-Summit Sales LLP Logistics PS-Admin Services Charges-18% Input CGST Input SGST TDS-10% Professional & Consultancy Charges-194J OIE-Rounded Off <i>Being amount credited to SLLP Logistics towards admin service charges for the month of july 2021 against invoice no :-SSLOG21-22/10445 Invoice date :-31.07.2021</i>	Purchase	PUR/10158	23,467.00 2,112.03 2,112.03 (-)2,347.00 (-)0.06	25,344.00
6-Aug-21	SP-Summit Sales LLP Logistics OIE-Service Charges on PO Input CGST Input SGST TDS-10% Professional & Consultancy Charges-194J OIE-Rounded Off <i>Being amount credited to SLLP Logistics towards service charges on Po's for the month of july 2021 against invoice no :-SSLOG21-22/10430 invoice date :-31.07.2021</i>	Purchase	PUR/10159	12.00 1.08 1.08 (-)1.00 (-)0.16	13.00
6-Aug-21	SP-Summit Sales LLP Logistics OIE-Service Charges on PO Input CGST Input SGST TDS-10% Professional & Consultancy Charges-194J OIE-Rounded Off <i>Being amount credited to SLLP Logistics towards Service charges on po's for the month of July 2021 against invoice no :-SSLOG21-22/10420 invoice date :-31.07.2021</i>	Purchase	PUR/10160	8,671.00 780.39 780.39 (-)867.00 0.22	9,365.00
6-Aug-21	SP-Summits Sale LLP Common Expenses PS-Admin and Marketing Service Charges - 18% Input CGST Input SGST TDS-10% Professional & Consultancy Charges-194J OIE-Rounded Off <i>Being amount credited to SLLP Common Expenses towards Admin & Marketing service charges for the month of July 2021 against invoice no :-SSCOM21-22 /10080 Invoice date :-31.07.2021</i>	Purchase	PUR/10161	71,740.03 6,456.60 6,456.60 (-)7,174.00 (-)0.23	77,479.00
	Carried Over				31,17,790.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				31,17,790.00
6-Aug-21	SP-Y Pushpalatha OE-Gardening Services Composition TDS-1% Contract <i>Being amount credited to Y Pushpalatha towards Gardening charges for the month of July 2021 against invoice no :-348 invoice date :-02.08.2021</i>	Purchase	PUR/10162	11,575.00 (-116.00)	11,459.00
6-Aug-21	SUP- SVR Pumps & Allied Services OIE-Repairs & Maintenance-Equipment 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to SVR Pumps & Allied Services towards purchase of 5HP Pump Monoblock against invoice no :-2997</i>	Purchase	PUR/10163	6,525.00 587.25 587.25 0.50	7,700.00
11-Aug-21	SP-TBS-Times Internet Ltd. PROM-Expenses IGST 18% Input IGST 18% <i>Being amount credited to Times Internet Ltd towards Divine I -HireXS South--3month against invoice no : -RV0900001444 Invoice date :-04.08.2021</i>	Purchase	PUR/10164	20,000.00 3,600.00	23,600.00
11-Aug-21	SUP-Sri Arihant Steels Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Sri Arihant Steels towards Purchase of steel-reber-TMT -8 & 20mm kgs against invoice no :-1151/21-22 invoice date :-29.07.2021 vide po no :-79049 invoice date :-27.07.2021 Scan Id No :-82034</i>	Purchase	PUR/10165	4,16,145.00 37,453.05 37,453.05 (-)0.10	4,91,051.00
11-Aug-21	SUP-Adilabad Timber Mart Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Adilabad Timber mart towards door frame with thresold against invoice no : -046 invoice date :-24.07.2021 vide po no :-78902 po date :-22.07.2021 Scan Id No :-82033</i>	Purchase	PUR/10166	1,01,386.00 9,124.74 9,124.74 (-)0.48	1,19,635.00
11-Aug-21	SUP-Summit Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards Steel Ms Z angle templates against invoice no : -18660 invoice date :-04.08.2021 vide po no :-78894 po date :-22.07.2021 Req Id No :-67701 Scan Id No :-82002</i>	Purchase	PUR/10167	23,941.20 2,154.71 2,154.71 0.38	28,251.00
	Carried Over				37,99,486.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				37,99,486.00
11-Aug-21	SUP-Summit Sales LLP OIE-Printing & Stationery 12% Input CGST Input SGST <i>Being amount credited to SLLP towards purchase of markers no of Qty-50 against invoice no :-18655 invoice date :-04.08.2021 vide po no :-79122 po date :-28.07.2021 Req Id No :-67912 Scan Id No :-82001</i>	Purchase	PUR/10168	800.00 48.00 48.00	896.00
11-Aug-21	SUP-Summit Sales LLP Tools GST 5% Tools GST 18% Input CGST Input SGST <i>Being amount credited to SLLP towards purchase of Tools (helmet & Safety belt for Labours) against invoice no :-18652 invoice date :-04.08.2021 vide po no :-79279 po date:-02.08.2021 Req Id No :-68089 Scan Id No :-82000</i>	Purchase	PUR/10169	8,680.00 5,300.00 694.00 694.00	15,368.00
11-Aug-21	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to SLLP towards purchase of Holdfast & Wood Screw against invoice no :-18555 invoice date :-28.07.2021 vide po no :-78955 po date :-23.07.2021 Req Id No :-67715 Scan Id No :-81999</i>	Purchase	PUR/10170	3,360.00 302.40 302.40 0.20	3,965.00
11-Aug-21	SUP-Green Belt Services OE-Gardening Services Composition <i>Being amount credited to Green belt service towards purchase of Trees against invoice no :-36 invoice date :-29.07.2021 vide po no :-78969 po date :-23.07.2021 Scan Id No :-81995</i>	Purchase	PUR/10171	11,289.00	11,289.00
13-Aug-21	SP-Social DNA PROMORD-Print and Digital Media 18% Input CGST Input SGST TDS-2% Contract OIE-Rounded Off <i>Being amount credited to Social DNA towards campaign (Google ads) facebook ads against invoice no :-03082021/182 invoice date :-03.08.2021 vide po no :-79080 po date :-27.07.2021</i>	Purchase	PUR/10172	23,026.44 2,072.38 2,072.38 (-)461.00 (-)0.20	26,710.00
	Carried Over				38,57,714.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				38,57,714.00
16-Aug-21	SP-Summit Sales LLP Logistics OIE-Advertising Service Charges 18% Input CGST Input SGST TDS-10% Professional & Consultancy Charges-194J OIE-Rounded Off <i>Being amount credited to SLLP Logistics towards advertisement charges for the month of July 2021 paper insert done advertisements in news papers against invoice no :-SSLOG21-22/10475 invoice no: -31.07.2021</i>	Purchase	PUR/10173	27,595.00 2,483.55 2,483.55 (-)2,760.00 (-)0.10	29,802.00
16-Aug-21	SP-Summit Sales LLP Logistics PS-Admin Services Charges-18% Input CGST Input SGST TDS-10% Professional & Consultancy Charges-194J <i>Being amount credited to SLLP Logistics towards advertisement charges for the month of July 2021 paper insert done advertisements in news papers against invoice no :-SSLOG21-22/10475 invoice no: -31.07.2021</i>	Purchase	PUR/10174	100.00 9.00 9.00 (-)10.00	108.00
16-Aug-21	SP-Modi Properties Pvt Ltd PS-Admin Services Charges-18% Input CGST Input SGST TDS-10% Professional & Consultancy Charges-194J <i>Being amount credited to Modi properties pvt ltd towards admin service charges for the month of July 2021 against invoice no :-MPPL10057 invoice date : -05.08.2021</i>	Purchase	PUR/10175	35,200.00 3,168.00 3,168.00 (-)3,520.00	38,016.00
19-Aug-21	SP-Sri Bhavani Ads PROMORD-Hoarding Boards for Adv 18% Input CGST Input SGST TDS-2% Contract <i>Being amount credited to Sri Bhavani Ads towards Hoarding Rent for the month of July 2021 Hoarding at shamirpet and thurkapally against invoice no :-2021-22/93 invoice date :-22.07.2021</i>	Purchase	PUR/10176	42,000.00 3,780.00 3,780.00 (-)840.00	48,720.00
21-Aug-21	SP- Seven Hills Enterprises OIE-Printing & Stationary URD <i>Being amount credited to Seven Hills Enterprises towards xerox vide bill no :-2793 dt:-20.08.2021</i>	Purchase	PUR/10177	1,133.00	1,133.00
21-Aug-21	SP-Summit Sales LLP Logistics OIE-Car Hire Charges 18% Input CGST Input SGST TDS-2% Contract <i>Being amount credited to Summit sales LLP Logistics towards Carhire charges for the month of Aug 2021 against invoice no :-SSLOG21-22/10501 Invoice date :-19.08.2021</i>	Purchase	PUR/10178	18,750.00 1,687.50 1,687.50 (-)375.00	21,750.00
	Carried Over				39,97,243.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				39,97,243.00
21-Aug-21	SP-Summit Sales LLP Logistics OIE-Goods Transport Charges - 18% Input CGST Input SGST TDS-2% Contract OIE-Rounded Off <i>Being amount credited to Summit Sales LLP Logistics towards Delivery vans transportation charges for the month of Aug 2021 against invoice no :-SSLLOG21 -22/10516 Invoice date :-19.08.2021</i>	Purchase	PUR/10179	9,375.00 843.75 843.75 (-)188.00 0.50	10,875.00
26-Aug-21	SP-Sri Bhavani Ads PROMORD-Hoarding Boards for Adv 18% Input CGST Input SGST TDS-2% Contract OIE-Rounded Off <i>Being amount credited to Sri Bhavani Ads towards Hoarding Rent for the month of Aug 2021 Hoarding at Thurkapally & Shameerpet against invoice no :-2021 -22/111 invoice date :-10.08.2021 vide po no :-79838 po date :-19.08.2021</i>	Purchase	PUR/10180	12,819.00 1,153.71 1,153.71 (-)256.00 (-)0.42	14,870.00
26-Aug-21	SP-Sri Bhavani Digitals PROMORD-Hoarding Boards for Adv 12% Input CGST Input SGST TDS-2% Contract <i>Being amount credited to Sri Bhavani Digitals towards Hoarding print against invoice no :-2021-22/37 invoice date :-10.08.2021 vide po no :-79823 po date :-19.08.2021</i>	Purchase	PUR/10181	33,650.00 2,019.00 2,019.00 (-)673.00	37,015.00
28-Aug-21	SP-Y.Ravi Shanker OEUD-Gardening Services TDS-1% Contract <i>Being amount credited to Y Ravi Shankar towards fogging work done for the month of July 2021 against invoice no :-622 invoice date :-25.08.2021</i>	Purchase	PUR/10182	6,860.00 (-)69.00	6,791.00
4-Sep-21	SP-Summit Sales LLP Logistics PS-CR Consultation Charges-18% Input CGST Input SGST TDS-10% Professional & Consultancy Charges-194J OIE-Rounded Off <i>Being amount credited to SLLP Logistics towards CR Consultation charges for the month of Aug 2021 against invoice no :-SSLOG21-22/10541 invoice date :-31.08.2021</i>	Purchase	PUR/10183	38,185.00 3,436.65 3,436.65 (-)3,819.00 (-)0.30	41,239.00
	Carried Over				41,08,033.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				41,08,033.00
4-Sep-21	SP-Summit Sales LLP Logistics PS-Admin and Marketing Service Charges - 18% Input CGST Input SGST TDS-10% Professional & Consultancy Charges-194J OIE-Rounded Off <i>Being amount credited to SLLP Logistics towards Admin service charges for the month of July 2021 against invoice no :-SSLOG21-22/10591 invoice date :-31.08.2021</i>	Purchase	PUR/10184	23,467.00 2,112.03 2,112.03 (-)2,347.00 (-)0.06	25,344.00
4-Sep-21	SP-Summit Sales LLP Logistics PS-QC Charges-18% Input CGST Input SGST TDS-10% Professional & Consultancy Charges-194J <i>Being amount credited to SLLP Logistics towards QC Charges for the month of Aug 2021 against invoice no:-SSLOG21-22/10559 invoice date :-31.08.2021</i>	Purchase	PUR/10185	2,000.00 180.00 180.00 (-)200.00	2,160.00
4-Sep-21	SP-Summit Sales LLP Logistics PS-Admin Services Charges-18% Input CGST Input SGST TDS-10% Professional & Consultancy Charges-194J OIE-Rounded Off <i>Being amount credited to SLLP Logistics towards service charges on Pos for the month of Aug 2021 against invoice no :-SSLOG21-22/10566 Invoice date :-31.08.2021</i>	Purchase	PUR/10186	4,095.00 368.55 368.55 (-)410.00 (-)0.10	4,422.00
4-Sep-21	SP-Summit Sales LLP Logistics OIE-Service Charges on PO OIE-Service Charges on PO Input CGST Input SGST TDS-10% Professional & Consultancy Charges-194J OIE-Rounded Off <i>Being amount credited to SLLP Logistics towards Service charges on Pos for the month of Aug 2021 against invoice no :-SSLOG21-22/10566 invoice date :-31.08.2021</i>	Purchase	PUR/10187	4,095.03 121.80 379.51 379.51 (-)422.00 0.15	4,554.00
4-Sep-21	SP-V Green Media Pvt. Ltd. PROM Print Media 5% Input CGST Input SGST TDS-2% Contract OIE-Rounded Off <i>Being amount paid to V,green Media towards Advertisement charges in sakshi paper against invoice no :-VGM-2122-130 Invoice date :-31.07.2021 vide po no :-79100</i>	Purchase	PUR/10188	4,662.00 116.55 116.55 (-)93.00 (-)0.10	4,802.00
	Carried Over				41,49,315.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				41,49,315.00
11-Sep-21	SP- Seven Hills Enterprises OIE-Printing & Stationary URD <i>Being amount credited to Seven Hills Enterprises towards xerox for the month of Aug 2021 against bill no :-2814 bill date :-09.09.2021</i>	Purchase	PUR/10189	1,534.00	1,534.00
11-Sep-21	SP-Sri Bhavani Ads PROMORD-Hoarding Boards for Adv 18% Input CGST Input SGST TDS-2% Contract <i>Being amount credited to Sri Bhavani Ads towards Hoarding Rent date of display from 01.08.2021 to 31.08.2021 Hoarding at Shameerpet & thurkapally against invoice no :-2021-22/120 invoice date :-24.08.2021</i>	Purchase	PUR/10190	42,000.00 3,780.00 3,780.00 (-)840.00	48,720.00
11-Sep-21	SP-Expert Security Services OE-Security Services COMP TDS-1% Contract <i>Being amount credited to Expert Security Services towards Security service charges for the month of Aug 2021 against invoice no :-ESS/76/21 invoice date :-01.09.2021</i>	Purchase	PUR/10191	29,228.00 (-)292.00	28,936.00
11-Sep-21	SP-Shreyas Services OERD-House Keeping Service Comp TDS-1% Contract <i>Being amount credited to Shreyas Services towards Housekeeping charges for the month of Aug 2021 against invoice no :-84 invoice date :-31.08.2021</i>	Purchase	PUR/10192	12,475.00 (-)125.00	12,350.00
11-Sep-21	SP-Y Pushpalatha OE-Gardening Services Composition TDS-1% Contract <i>Being amount credited to Y Pushpalatha towards Gardening charges for the month of Aug 2021 against invoice no :-361 invoice date :-01.09.2021</i>	Purchase	PUR/10193	6,084.00 (-)61.00	6,023.00
11-Sep-21	SP-Y Pushpalatha OE-Gardening Services Composition TDS-1% Contract <i>Being amount credited to Y Pushpalatha towards Gardening charges for the month of Aug -2021 against invoice no :-357 invoice date :-01.09.2021</i>	Purchase	PUR/10194	11,575.00 (-)116.00	11,459.00
11-Sep-21	SP-Summit Sales LLP Logistics OIE-Advertising Service Charges 18% Input CGST Input SGST TDS-10% Professional & Consultancy Charges-194J OIE-Rounded Off <i>Being amount credited to SLLP Logistics towards Advertisement charges for the month of Aug 2021 News paper insert ,Flyer distribution and Ads in News Papers against invoice no :-SSLOG21-22/10606 invoice date :-31.08.2021</i>	Purchase	PUR/10195	8,251.00 742.59 742.59 (-)825.00 (-)0.18	8,911.00
	Carried Over				42,67,248.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				42,67,248.00
11-Sep-21	SP-Modi Properties Pvt Ltd PS-Admin and Marketing Service Charges - 18% Input CGST Input SGST TDS-10% Professional & Consultancy Charges-194J <i>Being amount credited to Modi Properties Pvt Ltd towards admin service charges for Accounts manager support-staff and admi liason for the month of aug 2021 against invoice date:-MPPL10088 Invoice date : -30.08.2021</i>	Purchase	PUR/10196	35,200.00 3,168.00 3,168.00 (-)3,520.00	38,016.00
13-Sep-21	SP-Summits Sale LLP Common Expenses PS-Admin and Marketing Service Charges - 18% Input CGST Input SGST TDS-10% Professional & Consultancy Charges-194J OIE-Rounded Off <i>Being amount credited to SLLP Common Expenses towards Admin & Marketing service charges for the month of Aug 2021 against invoice no:-SSCOM21-22 /10123 invoice date :-31.08.2021</i>	Purchase	PUR/10197	57,796.16 5,201.65 5,201.65 (-)5,780.00 (-)0.46	62,419.00
13-Sep-21	SP-Modi Housing Pvt Ltd OIE-Hoarding Rent Input CGST Input SGST TDS-10% Rent-194I <i>Being amount credited to Modi Housing Pvt Ltd towards Hoarding Rent for the month of July 2021 against invoice no :-SAL/10019 invoice date :-31.07.2021</i>	Purchase	PUR/10198	10,000.00 900.00 900.00 (-)1,000.00	10,800.00
15-Sep-21	SP-Modi Housing Pvt Ltd OIE-Hoarding Rent Input CGST Input SGST TDS-10% Rent-194I <i>Being amount credited to Modi Housing Pvt Ltd towards Hoarding Rent for the month of Aug 2021 (Hoarding palce at Thurkapally of the Size 52*20 feets) against invoice no :-SAL/10023 invoice date :-30.08.2021</i>	Purchase	PUR/10199	10,000.00 900.00 900.00 (-)1,000.00	10,800.00
15-Sep-21	SP-Modi Housing Pvt Ltd OIE-Hoarding Rent Input CGST Input SGST TDS-10% Rent-194I <i>Being amount credited to Modi Housing Pvt Ltd towards Hoarding Rent for the month of July 2021 against invoice no :-SAL/10025 invoice date :-30.08.2021</i>	Purchase	PUR/10200	16,000.00 1,440.00 1,440.00 (-)1,600.00	17,280.00
	Carried Over				44,06,563.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				44,06,563.00
15-Sep-21	SP-Modi Housing Pvt Ltd OIE-Hoarding Rent Input CGST Input SGST TDS-10% Rent-194I <i>Being amount credited to Modi Housing Pvt Ltd towards Hoarding Rent for the month of Aug 2021 against invoice no :-SAL/10024 invoice date :-30.08.2021</i>	Purchase	PUR/10201	8,000.00 720.00 720.00 (-)800.00	8,640.00
15-Sep-21	SP-Modi Housing Pvt Ltd OIE-Hoarding Rent Input CGST Input SGST TDS-10% Rent-194I <i>Being amount credited to Modi Housing Pvt Ltd towards Hoarding Rent for the month of July 2021 against invoice no :-SAL/10018 invoice date :-31.07.2021</i>	Purchase	PUR/10202	8,000.00 720.00 720.00 (-)800.00	8,640.00
15-Sep-21	CONT-Homeline Infra LSRD-Labour Charges LSRD-Allowance for Consumables LSRD-Allowance for Equipment Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Homeline infra towards Slab I (1,2,3,20,21,22) & Slab II (101,102,103,120,121,122) Slab III (201,202,203,220,221,222) work done from 07.08.2020 to 10.08.2021</i>	Purchase	PUR/10203	28,54,656.00 28,54,656.00 14,27,328.00 6,42,297.60 6,42,297.60 (-)0.20	84,21,235.00
15-Sep-21	CONT-Homeline Infra LSRD-Labour Charges LSRD-Allowance for Consumables LSRD-Allowance for Equipment Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Homeline infra towards RCC Column 3 centring and rod bending wok done from :-13.08.2021 to 24.08.2021</i>	Purchase	PUR/10204	2,37,888.00 2,37,888.00 1,18,944.00 53,524.80 53,524.80 0.40	7,01,770.00
16-Sep-21	CONT-Laxmi Narayana LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Being amount credited to Laxmi Narayana towards painting work done from 11.03.2021 to 16.04.2021</i>	Purchase	PUR/10205	6,736.80 6,736.80 3,368.40	16,842.00
16-Sep-21	CONT-Laxmi Narayana LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Being amount credited to Laxmi Narayana towards east side gate and arch painting work done from 11.03.2021 to 16.04.2021</i>	Purchase	PUR/10206	8,185.20 8,185.20 4,092.60	20,463.00
	Carried Over				1,35,84,153.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,35,84,153.00
16-Sep-21	CONT-Anee Sri MRGV Villas Project LSUD-Labour Charges-MRGV LSUD-Allowance for Consumables-MRGV LSUD-Allowance for Equipment-MRGV <i>Being amount credited to Anee sri towards Drilling of holes in rocks work done from 17.08.2021 to 01.09.2021</i>	Purchase	PUR/10207	15,760.80 15,760.80 7,880.40	39,402.00
18-Sep-21	SP-Summit Sales LLP Logistics OIE-Goods Transport Charges - 18% Input CGST Input SGST TDS-2% Contract OIE-Rounded Off <i>Being amount credited to SLLP Logistics towards Delivery vans transportation charges for the month of Sep 2021 against invoice no :-SSLLOG21-22/10645 invoice date :-16.09.2021</i>	Purchase	PUR/10208	9,375.00 843.75 843.75 (-)188.00 0.50	10,875.00
18-Sep-21	SP-Summit Sales LLP Logistics OIE-Car Hire Charges 18% Input CGST Input SGST TDS-2% Contract <i>Being amount credited to SLLP Logistics towards Carhire charges for the month of Sep 2021 against invoice no :-SSLOG21-22/10630 invoice date :-16.09.2021</i>	Purchase	PUR/10209	18,750.00 1,687.50 1,687.50 (-)375.00	21,750.00
18-Sep-21	SP-Y.Ravi Shanker OE-Gardening Services Composition TDS-1% Contract <i>Being amount credited to Y Ravi Shankar towards faggig work done at site for the month of Aug 2021 against invoice no :-631 invoice date :-13.09.2021</i>	Purchase	PUR/10210	6,860.00 (-)69.00	6,791.00
18-Sep-21	SUP-Summit Sales LLP Consumables 5% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to SLLP towards purchase of consumables (saree uniform) for megamala against invoice no :-18102 invoice date :-05.07.2021 vide po no :-78052 po date :-25.06.2021 Req Id No :-66995</i>	Purchase	PUR/10211	1,650.00 41.25 41.25 0.50	1,733.00
18-Sep-21	SP-V Green Media Pvt. Ltd. PROM Print Media 5% Input CGST Input SGST TDS-2% Contract OIE-Rounded Off <i>Being amount credited to V Green Media Pvt Ltd towards BRGV Advertisement in Eenadu paper dated on 21.08.2021 against invoice no :-167 invoice date :-06.09.2021</i>	Purchase	PUR/10212	9,450.00 236.25 236.25 (-)189.00 0.50	9,734.00
	Carried Over				1,36,74,438.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,36,74,438.00
18-Sep-21	SP-Social DNA PROMORD-Print and Digital Media 18% Input CGST Input SGST TDS-2% Contract OIE-Rounded Off <i>Being amount credited to Social DNA towards campaaign (google ads) and Facebook ads against invoice no :-03092021/220 invoice date :-03.09.2021</i>	Purchase	PUR/10213	24,986.14 2,248.75 2,248.75 (-)500.00 0.36	28,984.00
22-Sep-21	SUP-Summit Sales LLP Consumables Exempt Consumables GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards consumables against invoice no:-18991 dt:-24.08. 2021 pono:-79780 dt:-18.08.2021 scan :-86311</i>	Purchase	PUR/10214	1,320.00 2,055.00 184.95 184.95 0.10	3,745.00
22-Sep-21	SUP-Summit Sales LLP Consumables Exempt <i>Being amount credited to summit sales llp towards consumables against invoice no:-19076 dt:-31.08. 2021 pono:-79780 dt:-18.8.2021 scan id:-86311</i>	Purchase	PUR/10215	1,020.00	1,020.00
22-Sep-21	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards hardware material against invoice no:-19139 dt:-2.09. 2021 pono:-80201 dt:-1.09.2021 scan id:-86335</i>	Purchase	PUR/10216	3,585.00 322.65 322.65 (-)0.30	4,230.00
22-Sep-21	SUP-Summit Sales LLP OIE-Printing & Stationery 12% OIE-Printing & Stationery 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards printing stationery against invoice no:-19125 dt:-02. 09.2021 pono:-80205 dt:-1.09.2021 scan id:-86326</i>	Purchase	PUR/10217	2,502.00 4,964.00 596.88 596.88 0.24	8,660.00
22-Sep-21	SUP-Summit Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards steel against invoice no:-19298 dt:-13.09.2021 pono:- -80252 dt:-02.09.2021 scan id:-86184</i>	Purchase	PUR/10218	15,336.00 1,380.24 1,380.24 (-)0.48	18,096.00
	Carried Over				1,37,39,173.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,37,39,173.00
22-Sep-21	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST <i>Being amount credited to summit sales llp towards Hardware material against invoice no:-19254 dt:-09.09.2021 pono:-80339 dt:-06.09.2021 scan id:-86183</i>	Purchase	PUR/10219	1,650.00 148.50 148.50	1,947.00
22-Sep-21	SUP-Summit Sales LLP Miscellaneous GST 18% Input CGST Input SGST <i>Being amount credited to summit sales llp towards miscellaneours against invoice no:-19297 dt:-13.09.2021 [pono:-80478 dt:-09.09.2021 scan id:-86186</i>	Purchase	PUR/10220	1,030.50 92.75 92.75	1,216.00
22-Sep-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards plumbing material against invoice no:- 19261 dt:-09.09.2021 pono:-80457 dt:-09.09.2021 scan id:-86185</i>	Purchase	PUR/10221	2,625.00 236.25 236.25 0.50	3,098.00
22-Sep-21	SUP-Summit Sales LLP OIE-Printing & Stationery 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards stationery against invoice no:-19069 dt:-31.08.2021 pono:-80043 dt:-26.08.2021 scan id:-86187</i>	Purchase	PUR/10222	1,079.00 97.11 97.11 (-)0.22	1,273.00
22-Sep-21	SUP-Summit Sales LLP Miscellaneous GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards miscellanous expenses against invoice no:-19068 dt:-31.08.2021 pono:-80092 dt:-30.08.2021 scan id:-86310</i>	Purchase	PUR/10223	2,076.00 186.84 186.84 0.32	2,450.00
22-Sep-21	SUP-Summit Sales LLP Consumables Exempt OIE-Rounded Off <i>Being amount credited to summit sales llp towards Consumables against invoice no:-19065 dt:-31.08.2021 pono:-80007 dt:-26.08.2021 scan id:-86309</i>	Purchase	PUR/10224	472.50 0.50	473.00
22-Sep-21	SUP-Summit Sales LLP Chemicals GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards Consumables against invoice no:-19062 dt:-31.08.2021 pono:-80010 dt:-26.08.2021 scan id:-86308</i>	Purchase	PUR/10225	2,740.00 246.60 246.60 (-)0.20	3,233.00
	Carried Over				1,37,52,863.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,37,52,863.00
22-Sep-21	SUP-Santhosh Tarpaulin Consumables 5% Input CGST Input SGST <i>Being amount credited to Santosh Tarpaulin towards consumables against invoice no:-061 dt:-28.08.2021 pono:-79784 dt:-18.08.2021 scan id:-86188</i>	Purchase	PUR/10226	2,000.00 50.00 50.00	2,100.00
22-Sep-21	SUP-Adilabad Timber Mart Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Adilabad Timber mart towards Hardware material against invoice no:-060 dt:-31.08.2021 pono:-80029 dt:-26.8.2021 scan id:-86192</i>	Purchase	PUR/10227	1,73,683.00 15,631.47 15,631.47 0.06	2,04,946.00
24-Sep-21	SUP-Summit Sales LLP Miscellaneous GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards miscellaneous Plastic Blue Sheet against invoice no. 18994 dt.24-8-21 PO No.79922 dt.23-8-21 scan id. 86182</i>	Purchase	PUR/10228	3,672.00 330.48 330.48 0.04	4,333.00
24-Sep-21	SUP-Summit Sales LLP Consumables GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of consumbles water bottles against invoice no.18872 dt.16-8-21 PO no.78549 dt.13-7-21 scan id. 86303</i>	Purchase	PUR/10229	770.00 69.30 69.30 0.40	909.00
24-Sep-21	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of electricals agaisnt invoice no.18877 dt.16 -8-21 PO no79596 dt.2-7-21 scan id.86302</i>	Purchase	PUR/10230	3,080.00 277.20 277.20 (-)0.40	3,634.00
24-Sep-21	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Slaes LLP towards purchase of electricals against invoice no.19299 dt.13 -9-21 PO no.80362 dt.28-8-21 scan id.86368</i>	Purchase	PUR/10231	22,339.00 2,010.51 2,010.51 (-)0.02	26,360.00
	Carried Over				1,39,95,145.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,39,95,145.00
24-Sep-21	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards electrical material against invoice no:-18695 dt:-06.08.2021 pono:-79325 dt:-02.08.2021 scan id:-86181</i>	Purchase	PUR/10232	31,460.00 2,831.40 2,831.40 0.20	37,123.00
24-Sep-21	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards Hardware material against invoice no:-18759 dt:-10.08.2021 pono:-79520 dt:-09.08.2021 scan id:-86180</i>	Purchase	PUR/10233	355.00 31.95 31.95 0.10	419.00
24-Sep-21	SUP-Summit Sales LLP OIE-Printing & Stationery 12% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards printing stationery against invoice no:-18869 dt:-16.08.2021 pono:-79122 dt:-28.07.2021 scan id:-86189</i>	Purchase	PUR/10234	640.00 38.40 38.40 0.20	717.00
24-Sep-21	SUP-Summit Sales LLP Consumables Exempt Consumables 5% Consumables GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of Consumbles against invoice no.19129 dt. 2-9-21 PO no.80193 dt.1-9-21 scan id.86331</i>	Purchase	PUR/10235	897.00 252.00 252.00 28.98 28.98 0.04	1,459.00
24-Sep-21	SUP-Summit Sales LLP Consumables 5% Consumables GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Slaes LLP towards purchase of Consumbles against invoice no.18990 dt. 24-8-21 PO no.79866 dt.20-8-21 scan id.86333</i>	Purchase	PUR/10236	84.00 2,699.00 245.01 245.01 (-)0.02	3,273.00
24-Sep-21	SUP-Summit Sales LLP Consumables GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of consumbles against invoice no.19133 dt. 2-9-21 PO no.79866 dt.20-8-21 scan id.86333</i>	Purchase	PUR/10237	364.00 32.76 32.76 0.48	430.00
	Carried Over				1,40,38,566.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,40,38,566.00
24-Sep-21	SUP-Shiv Shakti Machine Tools Hardwre & Electricals Tools GST 18% Input CGST Input SGST <i>Being amount credited to Shiv Shakti Machune Tools Hardware & Electricals towards purchase of tools machine blade against invoice no.2021-22/2371/SS dt.27-8-21 scan id.86210</i>	Purchase	PUR/10238	500.00 45.00 45.00	590.00
24-Sep-21	SUP- SVR Pumps & Allied Services OIE-Repairs & Maintenance-Equipment 18% Input CGST Input SGST OIE-Rounded Off <i>Being mount credited to SVR Pumps & Allied Services towards Repairing of pump against invoice no:-363 invoice date :-30.08.2021</i>	Purchase	PUR/10239	4,144.00 372.96 372.96 0.08	4,890.00
24-Sep-21	SUP- SVR Pumps & Allied Services OIE-Repairs & Maintenance-Equipment 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to SVR Pumps & Allied Services towards repairing of Pump against inovice no :-362 invoice date :-30.08.2021</i>	Purchase	PUR/10240	5,347.50 481.28 481.28 (-)0.06	6,310.00
4-Oct-21	SP-Gautham Enterprises OIE-Machine Hire Charges Input CGST Input SGST <i>Being amount credited to Gautham Enterprises towards Machine hire charges for the month of july and Aug 2021 against invoice no :-805 invoice date :-08.09.2021</i>	Purchase	PUR/10241	1,200.00 108.00 108.00	1,416.00
4-Oct-21	SP-Summit Sales LLP Logistics PS-Admin Services Charges-18% Input CGST Input SGST TDS-10% Professional & Consultancy Charges-194J OIE-Rounded Off <i>Being amount credited to SLLP Logistics towards Admin Service charges for the month of Sep 2021 against invoice no :-SSLOG21-22/10664 invoice date :-30.09.2021</i>	Purchase	PUR/10242	23,467.00 2,112.03 2,112.03 (-)2,347.00 (-)0.06	25,344.00
4-Oct-21	SUP-Shree Dhanalakshmi Sanitary & Tiles OIE-Printing & Stationery 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of hand glous and sockets for MRGV Villas Project against invoice no :-008 invoice date :-30.09.2021</i>	Purchase	PUR/10243	1,301.00 117.09 117.09 (-)0.18	1,535.00
	Carried Over				1,40,78,651.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,40,78,651.00
4-Oct-21	SUP-Shree Dhanalakshmi Sanitary & Tiles Purchase Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of SS Model & 6m Switchs socket for MRGV Villas Project for labours Qrts against invoice no :-007 invoice date :-28.09.2021</i>		PUR/10244	1,589.00 143.01 143.01 (-)0.02	1,875.00
8-Oct-21	SP-Y Pushpalatha Purchase OE-Gardening Services Composition TDS-1% Contract <i>Being amount credited to Y Pushpalatha towards Gardening charges for the month of Sep 2021 at MRGV Villas against bill no :-367 bill date :-02.10.2021</i>		PUR/10245	11,575.00 (-)116.00	11,459.00
8-Oct-21	SP-Y Pushpalatha Purchase OE-Gardening Services Composition TDS-1% Contract <i>Being amount credited to Y Pushpalatha towards Gardening charges for the month of Sep 2021 aganst invoice no :-371 invoice date :-02.10.2021</i>		PUR/10246	11,872.00 (-)119.00	11,753.00
8-Oct-21	SP- Seven Hills Enterprises Purchase OIE-Printing & Stationary URD <i>Being amount credited towards Xerox for the month of Sep 2021 against invoice no :-2835 invoice date :-04.10.2021</i>		PUR/10247	899.00	899.00
9-Oct-21	SUP- SVR Pumps & Allied Services Purchase OIE-Repairs & Maintenance-Equipment 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of repairing pumps against invoice no :-370 invoice date :-28.09.2021</i>		PUR/10248	1,661.00 149.49 149.49 0.02	1,960.00
9-Oct-21	SUP- SVR Pumps & Allied Services Purchase OIE-Repairs & Maintenance-Equipment 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Bearing bush against invoice no :-369 invoice date :-28.09.2021</i>		PUR/10249	2,742.00 246.78 246.78 0.44	3,236.00
9-Oct-21	SP-Summit Sales LLP Logistics Purchase PS-QC Charges-18% Input CGST Input SGST TDS-10% Professional & Consultancy Charges-194J <i>Being amount credited towards Qc service charges for the month of Sep 2021 against invoice no :-SSLOG21-22/10689 invoice date :-30.09.2021</i>		PUR/10250	2,500.00 225.00 225.00 (-)250.00	2,700.00
	Carried Over				1,41,12,533.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,41,12,533.00
9-Oct-21	SP-Summit Sales LLP Logistics	Purchase	PUR/10251		794.00
	OIE-Service Charges on PO			734.83	
	Input CGST			66.13	
	Input SGST			66.13	
	TDS-10% Professional & Consultancy Charges-194J			(-)73.00	
	OIE-Rounded Off			(-)0.09	
	<i>Being amount credited towards Service charges on Pos against invoice no :-SSLOG21-22/10705 invoice date :-30.09.2021</i>				
9-Oct-21	SP-Summit Sales LLP Logistics	Purchase	PUR/10252		2,138.00
	OIE-Service Charges on PO			1,979.57	
	Input CGST			178.16	
	Input SGST			178.16	
	TDS-10% Professional & Consultancy Charges-194J			(-)198.00	
	OIE-Rounded Off			0.11	
	<i>Being amount credited towards Service charges on PO for the month of Sept 2021 against invoice no :-SSLOG21-22/10697 invoice date :-30.09.2021</i>				
9-Oct-21	SP-Summit Sales LLP Logistics	Purchase	PUR/10253		71,361.00
	PS-CR Consultation Charges-18%			66,075.00	
	Input CGST			5,946.75	
	Input SGST			5,946.75	
	TDS-10% Professional & Consultancy Charges-194J			(-)6,608.00	
	OIE-Rounded Off			0.50	
	<i>Being amount credited towards CR service charges for the month of Sep 2021 against invoice no :-SSLOG21-22/10718 invoice date :-30.09.2021</i>				
9-Oct-21	SP-Summit Sales LLP Logistics	Purchase	PUR/10254		17,081.00
	OIE-Advertising Service Charges 18%			15,816.00	
	Input CGST			1,423.44	
	Input SGST			1,423.44	
	TDS-10% Professional & Consultancy Charges-194J			(-)1,582.00	
	OIE-Rounded Off			0.12	
	<i>Being amount credited towards advertising services charges against invoice no :-SSLOG21-22/10673 invoice date :-30.09.2021</i>				
9-Oct-21	SP-Expert Security Services	Purchase	PUR/10255		29,229.00
	OE-Security Services COMP			29,524.00	
	TDS-1% Contract			(-)295.00	
	<i>Being amount credited towards Security charges for the month of Sep 2021 against invoice no :-ESS/93 /21 invoice date :-01.10.2021</i>				
9-Oct-21	SP-Shreyas Services	Purchase	PUR/10256		11,838.00
	OERD-House Keeping Service Comp			12,080.00	
	TDS-2% Contract			(-)242.00	
	<i>Being amount credited towards Housekeeping charges for the month of Sep 2021 against invoice no :-106 invoice date :-30.09.2021</i>				
	Carried Over				1,42,44,974.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,42,44,974.00
9-Oct-21	SP-Modi Properties Pvt Ltd PS-Admin Services Charges-18% Input CGST Input SGST TDS-10% Professional & Consultancy Charges-194J <i>Being amount credited to Modi Properties Pvt Ltd towards Admin service charges for Account manager support Satff nd admin liason for the month of Sep 2021 against invoice no :-MPPL10102 invoice date :-29.09.2021</i>	Purchase	PUR/10257	35,200.00 3,168.00 3,168.00 (-)3,520.00	38,016.00
17-Oct-21	SP-Leomind Creatives OIE-Printing & Stationery 12% Input CGST Input SGST <i>Being amount credited towards printing & Stationery against invoice no :-LMC2021-22/037 Invoice date :-21.09.2021</i>	Purchase	PUR/10258	36,000.00 2,160.00 2,160.00	40,320.00
18-Oct-21	SP-Summits Sale LLP Common Expenses PS-Admin and Marketing Service Charges - 18% Input CGST Input SGST TDS-10% Professional & Consultancy Charges-194J OIE-Rounded Off <i>Being amount credited to SLLP Common Expenses towards Adin & Marketing service charges for the month of Sept 2021 against invoice no :-SSCOM21 -22/10140 Invoice date :-30.09.2021</i>	Purchase	PUR/10259	14,922.24 1,343.00 1,343.00 (-)1,492.00 (-)0.24	16,116.00
18-Oct-21	SP-Summits Sale LLP Common Expenses PS-Admin and Marketing Service Charges - 18% Input CGST Input SGST TDS-10% Professional & Consultancy Charges-194J <i>Being amount credited towards Staff Tapadia Medical Health Checkup Test against invoice no :-SSCOM21 -22/10163 Invoice date :-30.09.2021</i>	Purchase	PUR/10260	3,250.00 292.50 292.50 (-)325.00	3,510.00
21-Oct-21	SP-Summit Sales LLP Logistics OIE-Goods Transport Charges - 18% Input CGST Input SGST TDS-2% Contract OIE-Rounded Off <i>Being amount credited towards Delivery vans transportation charges for the month of Oct 2021 against invoice no :-SSLOG21-22/10791 Invoice date :-21.10.2021</i>	Purchase	PUR/10261	9,375.00 843.75 843.75 (-)188.00 0.50	10,875.00
21-Oct-21	SP-Summit Sales LLP Logistics OIE-Car Hire Charges 18% Input CGST Input SGST TDS-2% Contract <i>Being amount credited towards Carhire charges for the month of Oct 2021 against invoice no :-SSLOG21 -22/10776 invoice date :-21.10.2021</i>	Purchase	PUR/10262	18,750.00 1,687.50 1,687.50 (-)375.00	21,750.00
	Carried Over				1,43,75,561.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,43,75,561.00
22-Oct-21	SP-Y.Ravi Shanker OE-Gardening Services Composition TDS-1% Contract <i>Being amount credited to Y Ravi Shankar towards Fogging work done at site for the month of Sep 2021 against invoice no :-645 invoice date :-19.10.2021</i>	Purchase	PUR/10263	9,040.00 (-)90.00	8,950.00
22-Oct-21	SP-Shruti Agarwal PSRD-Financial Consultancy 18% Input CGST Input SGST TDS-10% Professional & Consultancy Charges-194J OIE-Rounded Off <i>Being amount credited towards Fee for Professional services form 11 against invoice no :-SA2122050 invoice date :-30.08.2021</i>	Purchase	PUR/10264	3,144.00 282.96 282.96 (-)314.00 0.08	3,396.00
22-Oct-21	SP-Sri Bhavani Ads PROMORD-Hoarding Boards for Adv 18% Input CGST Input SGST TDS-2% Contract <i>Being amount credited to Sri Bhavani Ads towards Hoarding Rent date of display from 01.09.2021 to 30. 09.2021 hoarding at Shameerpet and thurkapally back to back against invoice no :-2021-22/150 invoice date :-21.09.2021</i>	Purchase	PUR/10265	42,000.00 3,780.00 3,780.00 (-)840.00	48,720.00
22-Oct-21	SP-Modi Housing Pvt Ltd OIE-Hoarding Rent Input CGST Input SGST TDS-10% Rent-194I <i>Being amount credited towards Hoarding rent for the month of Sep 2021 against invoice no :-SAL/10029 invoice date :-30.09.2021</i>	Purchase	PUR/10266	10,000.00 900.00 900.00 (-)1,000.00	10,800.00
22-Oct-21	SP-Modi Housing Pvt Ltd OIE-Hoarding Rent Input CGST Input SGST TDS-10% Rent-194I <i>Being amount credited towards Hoarding Rent for the month of Sep 2021 against invoice no :-SAL/10030 invoice date :-30.09.2021</i>	Purchase	PUR/10267	8,000.00 720.00 720.00 (-)800.00	8,640.00
22-Oct-21	SP-Modi Housing Pvt Ltd OIE-Hoarding Rent Input CGST Input SGST TDS-10% Rent-194I <i>Being amount credited towards Hoarding rent for the month of Sep 2021 Hoading place Karimnagar against invoice no :-SAL/10028 invoice date :-30.09. 2021</i>	Purchase	PUR/10268	8,000.00 720.00 720.00 (-)800.00	8,640.00
	Carried Over				1,44,64,707.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,44,64,707.00
22-Oct-21	SP-Sri Balaji Printers OIE-Printing & Stationery 12% Input CGST Input SGST <i>Being amount credited towards purchase of Flat files of BRGV against invoice no :-020 invoice date :- 13.10.2021</i>	Purchase	PUR/10269	3,600.00 216.00 216.00	4,032.00
22-Oct-21	SUP-Vaishnavi Agencies Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of J Bolts against invoice no :-2313 invoice date :- 25.09.2021 vide po no :-80411 po date:- 13.09.2021 Scan Id No :-88438</i>	Purchase	PUR/10270	48,999.00 4,409.91 4,409.91 0.18	57,819.00
27-Oct-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST <i>Being amount credited towards purchase of green hose pipe against invoice no :-19469 invoice date :-21.09.2021 vide po no :-80783 po date :-18.09.2021 Req Id No :-69451 Scan Id No :-89007</i>	Purchase	PUR/10271	5,400.00 486.00 486.00	6,372.00
27-Oct-21	SUP-Summit Sales LLP Chemicals GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Adhesive set against invoice no :-19480 invoice date :-21.09.2021 vide po no :-80010 po date :-26.08.2021 Req Id no :-68708 Scan Id No :-88937</i>	Purchase	PUR/10272	3,410.00 306.90 306.90 0.20	4,024.00
27-Oct-21	SUP-Summit Sales LLP Tools GST 5% Tools GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Helmet for labour against invoice no :-19078 invoice date:-31.08.2021 vide po no :-79991 po date :-25.08.2021 Req Id No :-68684 Scan Id No :-87981</i>	Purchase	PUR/10273	2,550.00 1,440.00 193.35 193.35 0.30	4,377.00
27-Oct-21	SUP-Sri Sai Vishal Enterprises Composition Dealer Bricks & Blocks-COMP <i>Being amount credited towards purchase of Hollow bricks against invoice no :-049 invoice date :-07.08.2021 vide po no :-78404 po date :-07.07.2021 Scan Id No :-86195</i>	Purchase	PUR/10274	48,000.00	48,000.00
	Carried Over				1,45,89,331.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,45,89,331.00
27-Oct-21	SUP-Geekay Industrial Services Chemicals GST 18% Input CGST Input SGST <i>Being amount credited towards purchase of crack chemical against invoice no :-HYD278 invoice date :-14.09.2021 vide po no :-80293 po date :-03.09.2021 Scan Id No :-87980</i>	Purchase	PUR/10275	11,800.00 1,062.00 1,062.00	13,924.00
28-Oct-21	CONT-G Anjaneyulu LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Being amount credited towards Drilling of Holes in rockes work done from 27.08.2021 to 01.09.2021</i>	Purchase	PUR/10276	10,111.20 10,111.20 5,055.60	25,278.00
28-Oct-21	CONT- Goodur Narsimha Reddy LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Being amount credited towards Earth work done from :- 01.05.2021 to 01.10.2021</i>	Purchase	PUR/10277	25,200.00 25,200.00 12,600.00	63,000.00
29-Oct-21	SUP-Global Safety Solutions Consumables GST 18% Input CGST Input SGST <i>Being amount credited towards purchase of gloves against invoice no :-1665 invoice date :-02.09.2021 vide po no :-80006 po date :-26.08.2021 Scan Id No :-86552</i>	Purchase	PUR/10278	2,300.00 207.00 207.00	2,714.00
29-Oct-21	SP-Sri Bhavani Ads PROMORD-Hoarding Boards for Adv 18% Input CGST Input SGST TDS-2% Contract <i>Being amount credited towards Hoarding Rent date of Display from 13.08.2021 to 25.09.2021 hoarding place at Karimnagar against invoice no :-2021-22 /179 invoice date :-20.10.2021</i>	Purchase	PUR/10279	6,600.00 594.00 594.00 (-)132.00	7,656.00
29-Oct-21	SP-Sri Bhavani Digitals PROMORD-Hoarding Boards for Adv 12% Input CGST Input SGST TDS-2% Contract OIE-Rounded Off <i>Being amount credited towards print media against invoice no :-2021-22/64 invoice date :-20.10.2021</i>	Purchase	PUR/10280	3,657.00 219.42 219.42 (-)73.00 0.16	4,023.00
30-Oct-21	SP-Sri Bhavani Digitals PROMORD-Hoarding Boards for Adv 12% Input CGST Input SGST TDS-2% Contract <i>Being amount credited towards Hoarding print against invoice no :-2021-22/61 invoice date :-20.10.2021</i>	Purchase	PUR/10281	6,300.00 378.00 378.00 (-)126.00	6,930.00
	Carried Over				1,47,12,856.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,47,12,856.00
30-Oct-21	SP-Social DNA PROMORD-Print and Digital Media 18% Input CGST Input SGST TDS-2% Contract OIE-Rounded Off <i>Being amount credited towards campaign (google ads) facebook ads for the month of Sep 2021 against invoice no :- 04102021/262 invoice date :-04.10.2021</i>	Purchase	PUR/10282	22,973.39 2,067.61 2,067.61 (-)459.00 0.39	26,650.00
30-Oct-21	SP-Vivid World OIE-Repairs & Maintenance-Equipment 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of toner refilling against invoice no :-2172 invoice date :-24.09.2021 vide po no :-81227 po date :-24.09.2021</i>	Purchase	PUR/10283	555.00 49.95 49.95 0.10	655.00
30-Oct-21	SP-Shweta Computers Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Hard disk against invoice on :-00013597 invoice date :-02.08.2021 vide po no :-79019 po date :-26.07.2021</i>	Purchase	PUR/10284	3,135.59 282.20 282.20 0.01	3,700.00
1-Nov-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to SLLP towards purchase of CPVC Elbow & tee against invoice no :-19947 invoice date :-19.10.2021 PO No :-81741 po date :-18.10.2021 Req Id No :-70297 Scan Id No :-89543</i>	Purchase	PUR/10285	790.00 71.10 71.10 (-)0.20	932.00
5-Nov-21	SUP-Dilpreet Tubes Pvt. Ltd. Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Dilpreet Tubes pvt ltd towards purchase of steel tubes against invoice no :-571 invoice date :-08-09-21 vide po no :-79925 po date :-24-8-21 Scan Id No :-89571</i>	Purchase	PUR/10286	11,044.00 993.96 993.96 0.08	13,032.00
5-Nov-21	SUP-Green Belt Services OE-Gardening Services Composition <i>Being amount credited towards purchase of Country grass against invoice no :-55 invoice date :-05-10-21 vide po no :-81234 po date :-01-10-21 Scan Id No :-89568</i>	Purchase	PUR/10287	8,586.00	8,586.00
	Carried Over				1,47,66,411.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,47,66,411.00
5-Nov-21	SUP-Summit Sales LLP Consumables 5% Input CGST Input SGST <i>Being amount credited towards purchase of Gunny Bag against invoice no :-19943 invoice date:-19-10-21 vide po no :-81267 po date :-19-10-21 Scan Id No :89566</i>	Purchase	PUR/10288	5,100.00 127.50 127.50	5,355.00
5-Nov-21	SUP-Summit Sales LLP Consumables 5% Input CGST Input SGST <i>Being amount credited towards purchasde of Gunny Bag against invoice no :-19702 invoice date :-05-10-21 vide po no :-81267 po date :-04-10-21 Scan Id No :89566</i>	Purchase	PUR/10289	3,400.00 85.00 85.00	3,570.00
5-Nov-21	SUP-Summit Sales LLP OIE-Printing & Stationery 18% Input CGST Input SGST <i>Being amount credited to SLLP towards purchase of Ink Catridge Epson ink against invoice no :-19696 invoice date :-05-10-21 vide po no :-81178 po date :-29-09-21 Scan Id No :89539</i>	Purchase	PUR/10290	2,100.00 189.00 189.00	2,478.00
5-Nov-21	SUP-SL RMC Plant RMC GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of RMC against invoice no :-169 invoice date :-13.09.2021 vide po no :-79940 po date :-24.08.2021 Scan Id No :89570</i>	Purchase	PUR/10291	12,542.36 1,128.81 1,128.81 0.02	14,800.00
5-Nov-21	SUP-SL RMC Plant RMC GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of RMC against invoice no :-149 invoice date :-27.09.2021 vide po no :-79940 po date :-24.08.2021 Scan Id No :89570</i>	Purchase	PUR/10292	31,355.90 2,822.03 2,822.03 0.04	37,000.00
5-Nov-21	SUP-Summit Sales LLP Consumables 5% Consumables GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Cleaning cloths and Dettol-hand wash against invoice no :-19584 invoice date :-29.09.2021 vide po no:-80933 po date :-23.09.2021 Scan Id No :-89547</i>	Purchase	PUR/10293	768.00 774.00 88.86 88.86 0.28	1,720.00
	Carried Over				1,48,31,334.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,48,31,334.00
5-Nov-21	SUP-Summit Sales LLP	Purchase	PUR/10294		2,831.00
	OIE-Printing & Stationery 12%			210.00	
	OIE-Printing & Stationery 18%			2,200.00	
	Input CGST			210.60	
	Input SGST			210.60	
	OIE-Rounded Off			(-)0.20	
	<i>Being amount credited towards purchase of pens & File folders against invoice no :-19583 invoice date :-29.09.2021 vide po no :-80932 po date:-23.09.2021 Req Id No :-69603 Scan Id No :-89545</i>				
5-Nov-21	SUP-Summit Sales LLP	Purchase	PUR/10295		1,274.00
	OIE-Printing & Stationery 18%			1,080.00	
	Input CGST			97.20	
	Input SGST			97.20	
	OIE-Rounded Off			(-)0.40	
	<i>Being amount credited towards purchase of Executive bag against invoice no:-18766 invoice date :-10.09.2021 po no :-79529 po date :-10.08.2021 Scan Id No :-86207</i>				
5-Nov-21	SUP-Rajadhani Tiles Company	Purchase	PUR/10296		16,275.00
	Stone-GST 5%			15,500.00	
	Input CGST			387.50	
	Input SGST			387.50	
	<i>Being amount credited towards purchase of Stone against invoice no :-082 invoice date :-20.10.2021 vide po no :-78918 po date :-22.07.2021 Scan Id No :-89567</i>				
5-Nov-21	SUP-Praful Sanitary	Purchase	PUR/10297		3,115.00
	Plumbing GST 18%			2,640.00	
	Input CGST			237.60	
	Input SGST			237.60	
	OIE-Rounded Off			(-)0.20	
	<i>Being amount credited towards purchase of Orissa Pan (white) against invoice no :-PS/21-22/665 invoice date :-16.10.2021 vide po no :-81648 po date :-12.10.2021 Scan Id No:-89569</i>				
5-Nov-21	SP-Summit Sales LLP Logistics	Purchase	PUR/10298		386.00
	OIE-Service Charges on PO			358.00	
	Input CGST			32.22	
	Input SGST			32.22	
	TDS-10% Professional & Consultancy Charges-194J			(-)36.00	
	OIE-Rounded Off			(-)0.44	
	<i>Being amount credited towards Service charges on pos for the month of Oct 2021 against invoice no :-SSLOG21-22/10827 invoice date :-30.10.2021</i>				
	Carried Over				1,48,55,215.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,48,55,215.00
5-Nov-21	SP-Summit Sales LLP Logistics OIE-Service Charges on PO Input CGST Input SGST TDS-10% Professional & Consultancy Charges-194J OIE-Rounded Off <i>Being amount credited towards Service charges on pos for the month of Oct 2021 against invoice no : -SSLOG21-22/10823 invoice date :-30.10.2021</i>	Purchase	PUR/10299	4,416.00 397.44 397.44 (-)442.00 0.12	4,769.00
5-Nov-21	SP-Modi Housing Pvt Ltd OIE-Hoarding Rent Input CGST Input SGST TDS-10% Rent-194I <i>Being amount credited towards Hoarding Rent for the month of Oct 2021 (Hoarding place karimnagar and size 30*20 feet) against invoice no:-SAL/10035 Invoice date :-31.10.2021</i>	Purchase	PUR/10300	8,000.00 720.00 720.00 (-)800.00	8,640.00
5-Nov-21	SP-Modi Housing Pvt Ltd OIE-Hoarding Rent Input CGST Input SGST TDS-10% Rent-194I <i>Being amount credited towards Hoarding Rent for the month of Oct 2021 against invoice no:-SAL/10037 invoice date :-31.10.2021</i>	Purchase	PUR/10301	8,000.00 720.00 720.00 (-)800.00	8,640.00
5-Nov-21	SP- Seven Hills Enterprises OIE-Printing & Stationary URD <i>Being amount credited to Seven Hills Enterprises towards Xerox bill for the month of Oct 2021 against invoice no :-2887 Invoice date :-03.11.2021</i>	Purchase	PUR/10302	1,463.00	1,463.00
5-Nov-21	SP-Summit Sales LLP Logistics PS-CR Consultation Charges-18% Input CGST Input SGST TDS-10% Professional & Consultancy Charges-194J OIE-Rounded Off <i>Being amount credited towards CR Consultancy charges for the month of Oct 2021 against invoice no :-SSLOG21-22/10805 invoice date :-30.10.2021</i>	Purchase	PUR/10303	20,293.00 1,826.37 1,826.37 (-)2,029.00 0.26	21,917.00
5-Nov-21	RS Bajaj and Associates OERD-Consultancy Charges 18% Input CGST Input SGST TDS-10% Professional & Consultancy Charges-194J <i>Being amount credited towards Rera Quarter updation for the Quarter Ended 31.03.2021 against invoice no :-61/2021-22 invoice date :-08.10.2021</i>	Purchase	PUR/10304	10,000.00 900.00 900.00 (-)1,000.00	10,800.00
	Carried Over				1,49,11,444.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,49,11,444.00
5-Nov-21	RS Bajaj and Associates OERD-Consultancy Charges 18% Input CGST Input SGST TDS-10% Professional & Consultancy Charges-194J <i>Being amount credited towards Rera Quarter updation for the Quarter Ended 30.06.2021 against invoice no :-62/2021-22 invoice date :-08.10.2021</i>	Purchase	PUR/10305	10,000.00 900.00 900.00 (-)1,000.00	10,800.00
5-Nov-21	SP-Modi Properties Pvt Ltd PS-Admin Services Charges-18% Input CGST Input SGST TDS-10% Professional & Consultancy Charges-194J <i>Being amount credited to MPPL towards admin service charges for Account manager support-satff and admin liason for the month of Oct 2021 against invoice no :-MPPL10118 invoice date :-30.10.2021</i>	Purchase	PUR/10306	35,200.00 3,168.00 3,168.00 (-)3,520.00	38,016.00
5-Nov-21	SP-Modi Housing Pvt Ltd OIE-Hoarding Rent Input CGST Input SGST TDS-10% Rent-194I <i>Being amount credited towards Hoarding Rent for the month of Oct 2021 against invoice no :-SAL/10036 invoice date :-31.10.2021</i>	Purchase	PUR/10307	10,000.00 900.00 900.00 (-)1,000.00	10,800.00
5-Nov-21	SP-Summit Sales LLP Logistics PS-Admin Services Charges-18% Input CGST Input SGST TDS-10% Professional & Consultancy Charges-194J OIE-Rounded Off <i>Being amount credited towards admin service charges for the month of Oct 2021 against invoice no :-SSLOG21-22/10797 invoice date :-30.10.2021</i>	Purchase	PUR/10308	23,467.00 2,112.03 2,112.03 (-)2,347.00 (-)0.06	25,344.00
13-Nov-21	SP-Shreyas Services OERD-House Keeping Service Comp TDS-2% Contract <i>Being aount credited to Shreyas Service towards Housekeeping charges for the month of Oct 2021 against invoice no :-124 invoice date :-31.10.2021</i>	Purchase	PUR/10309	13,289.00 (-)266.00	13,023.00
13-Nov-21	SP-Y Pushpalatha OE-Gardening Services Composition TDS-1% Contract <i>Being amount credited to Y Pushpalatha towards Gardening service charges for the month of Oct 2021 against invoice no :-388 invoice date :-02.11.2021</i>	Purchase	PUR/10310	10,816.00 (-)108.00	10,708.00
13-Nov-21	SP-Y Pushpalatha OE-Gardening Services Composition TDS-1% Contract <i>Being amount credited to Y Pushapalatha towards Gardening serivce charges for the month of Oct 2021 against invoice no :-381 invoice date :-02.11.2021</i>	Purchase	PUR/10311	11,292.00 (-)113.00	11,179.00
	Carried Over				1,50,31,314.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,50,31,314.00
13-Nov-21	SP-Summit Sales LLP Logistics	Purchase	PUR/10312		28,261.00
	OIE-Advertising Service Charges 18%			26,168.00	
	Input CGST			2,355.12	
	Input SGST			2,355.12	
	TDS-10% Professional & Consultancy Charges-194J			(-)2,617.00	
	OIE-Rounded Off			(-)0.24	
	<i>Being amount credited to SLLP Logistics towards Advertisement service charges for the month of oct 2021 against invoice no :-SSLOG21-22/108410 invoice date :-30.10.2021</i>				
13-Nov-21	SP-Summit Sales LLP Logistics	Purchase	PUR/10313		4,320.00
	PS-QC Charges-18%			4,000.00	
	Input CGST			360.00	
	Input SGST			360.00	
	TDS-10% Professional & Consultancy Charges-194J			(-)400.00	
	<i>Being amount credited to SLLP Logistics towards Qc Report service charges for the month of Oct 2021 against invoice no :-SSLOG21-22/10858 invoice date :-30.10.2021</i>				
13-Nov-21	SP-Summits Sale LLP Common Expenses	Purchase	PUR/10314		58,720.00
	PS-Admin and Marketing Service Charges - 18%			54,369.99	
	Input CGST			4,893.30	
	Input SGST			4,893.30	
	TDS-10% Professional & Consultancy Charges-194J			(-)5,437.00	
	OIE-Rounded Off			0.41	
	<i>Being amount credited to SLLP Common Expenses towards Admin and Marketing service charges for the month of Oct 2021 against invoice no :-SSCOM21-22/10182 invoice date :-30.10.2021</i>				
13-Nov-21	SP-Sri Bhavani Ads	Purchase	PUR/10315		48,720.00
	PROMORD-Hoarding Boards for Adv 18%			42,000.00	
	Input CGST			3,780.00	
	Input SGST			3,780.00	
	TDS-2% Contract			(-)840.00	
	<i>Being amount credited to Sri Bhavani Ads towards Hoarding Rent date of display from 01.10.2021 to 31.10.2021 (Shameerpet & Thurkapally) against invoice no :-2021-22/172 invoice date :-20.10.2021</i>				
16-Nov-21	CONT-V Anand MRGV Villas Project	Purchase	PUR/10316		14,490.00
	LSUD-Labour Charges-MRGV			5,796.00	
	LSUD-Allowance for Equipment-MRGV			5,796.00	
	LSUD-Allowance for Consumables-MRGV			2,898.00	
	<i>Being amount credited towards fixing of doors and hardware work done from 30.09.2021 to 03.11.2021</i>				
16-Nov-21	CONT-Anee Sri MRGV Villas Project	Purchase	PUR/10317		1,09,492.00
	LSUD-Labour Charges-MRGV			43,797.00	
	LSUD-Allowance for Equipment-MRGV			43,797.00	
	LSUD-Allowance for Consumables-MRGV			21,898.00	
	<i>Being amount credited towards Drilling of holes in rock for pouring fracture chemical work done from :-02.09.2021 to 13.10.2021</i>				
	Carried Over				1,52,95,317.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,52,95,317.00
18-Nov-21	SP-Expert Security Services OE-Security Services COMP TDS-1% Contract <i>Being amount credited to Expert Security service towards Security service charges for the month of Nov 2021 against invoice no :-ESS/108/21 invoice date :-01.11.2021</i>	Purchase	PUR/10318	29,976.00 (-)300.00	29,676.00
18-Nov-21	SUP-Sri Raja Rajeswara Traders Stone-GST 5% Input CGST Input SGST <i>Being amount credited towards purchase of Cuddapan stone against invoice no :-066 invoice date :-22.09.2021 vide po no :-80108 po date :-30.08.2021 Scan Id No :-90358</i>	Purchase	PUR/10319	3,900.00 97.50 97.50	4,095.00
18-Nov-21	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST <i>Being amount credited towards purchase of SS Mortise lock against invoice no :-20140 invoice date : -29.10.2021 vide po no :-82118 po date :-27.10.2021 Req Id No :-70477 Scan Id No :-90445</i>	Purchase	PUR/10320	4,700.00 423.00 423.00	5,546.00
18-Nov-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST <i>Being amount credited towards purchase of plumbing material of jail with hole against invoice no :-20092 invoice date :-27.10.2021 vide po no :-81911 po date :-21.10.2021 Scan Id No :-90448</i>	Purchase	PUR/10321	4,050.00 364.50 364.50	4,779.00
18-Nov-21	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Electrical material of PVC Pipe & Deep Box against invoice no : -20102 invoice date :-27.10.2021 vide po no :-81840 po date :-20.10.2021 Scan Id No :-90447</i>	Purchase	PUR/10322	46,280.00 4,165.20 4,165.20 (-)0.40	54,610.00
18-Nov-21	SUP-Summit Sales LLP Paints GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Lappam against invoice no :-20227 invoice date :-02.11.2021 vide po no :-81918 po date :-21.10.2021 Scan Id No : -90442</i>	Purchase	PUR/10323	10,277.40 924.97 924.97 (-)0.34	12,127.00
	Carried Over				1,54,06,150.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,54,06,150.00
18-Nov-21	SUP-Summit Sales LLP Paints GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of lappam 30kgs bag against invoice no :-20226 invoice date :-02.11.2021 vide po no :-81919 po date :-21.10.2021 Scan Id No :-90443</i>	Purchase	PUR/10324	5,872.80 528.55 528.55 0.10	6,930.00
18-Nov-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST <i>Being amount credited towards purchase of Single Socket pipe against invoice no :-20252 invoice date :-02.11.2021 vide po no :-82182 po date :-28.10.2021 Scan Id No :-90439</i>	Purchase	PUR/10325	15,600.00 1,404.00 1,404.00	18,408.00
18-Nov-21	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Gum Tape against invoice no :-20247 invoice date :-02.11.2021 vide po no :-82124 po date :-27.10.2021 Scan Id No :-90441</i>	Purchase	PUR/10326	669.00 60.21 60.21 (-)0.42	789.00
18-Nov-21	SUP-Summit Sales LLP OIE-Printing & Stationery 12% OIE-Printing & Stationery 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of A4 papers & Binder Clips against invoice no :-20250 invoice date :-02.11.2021 vide po no :-82101 po date :-27.10.2021 Scan Id No :-90440</i>	Purchase	PUR/10327	2,340.00 415.00 177.75 177.75 0.50	3,111.00
18-Nov-21	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of PVC bend & Junction box against invoice no :-20004 invoice date :-21.10.2021 vide po no :-81843 po date :-20.10.2021 Scan Id No :-90451</i>	Purchase	PUR/10328	27,416.00 2,467.44 2,467.44 0.12	32,351.00
18-Nov-21	SUP-Summit Sales LLP Consumables GST 12% Input CGST Input SGST <i>Being amount credited towards purchase of Torch light agaist invoice no :-19999 invoice date :-21.10.2021 vide po no :-81621 po date :-12.10.2021 Scan Id No :-90452</i>	Purchase	PUR/10329	2,250.00 135.00 135.00	2,520.00
	Carried Over				1,54,70,259.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,54,70,259.00
18-Nov-21	SUP-SL RMC Plant RMC GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of RMC M20 against invoice no :-204 invoice date :-07.10.2021 vide po no :-81083 po date :-28.09.2021 Scan Id No :-90436</i>	Purchase	PUR/10330	59,576.21 5,361.86 5,361.86 0.07	70,300.00
18-Nov-21	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of electrical wires against invoice no :-20262 invoice date :-02.11.2021 vide po no :-81989 po date :-25.10.2021 Req Id No :-70483 Scan Id No :-90437</i>	Purchase	PUR/10331	2,22,518.00 20,026.62 20,026.62 (-)0.24	2,62,571.00
18-Nov-21	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of modular switch & step dimmer against invoice no :-20104 invoice date :-27.10.2021 vide po no :-81991 po date :-25.10.2021 Req Id No :-70482 Scan Id No :-90446</i>	Purchase	PUR/10332	27,785.00 2,500.65 2,500.65 (-)0.30	32,786.00
18-Nov-21	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of electrical material of Modular plates against invoice no :-20103 invoice date :-27.10.2021 vide po no :-81991 po date :-25.10.2021 Scan Id No :-90446</i>	Purchase	PUR/10333	41,654.00 3,748.86 3,748.86 0.28	49,152.00
18-Nov-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of plumbing material of wall mixer and pvc connection against invoice no :-20021 invoice date :-21.10.2021 Vide po no :-81812 po date :-20.10.2021 Scan Id No :-90449</i>	Purchase	PUR/10334	41,846.61 3,766.19 3,766.19 0.01	49,379.00
	Carried Over				1,59,34,447.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,59,34,447.00
18-Nov-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of plumbing material of Shower head & pikkar cock against invoice no :-20022 invoice date :-21.10.2021 vide po no :-81812 po date:-20.10.2021 Scan Id No :-90449</i>	Purchase	PUR/10335	19,511.64 1,756.05 1,756.05 0.26	23,024.00
18-Nov-21	CONT-L.Raju LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited towards slab piping & Chipping work done from 10.09.2021 to 28.10.2021</i>	Purchase	PUR/10336	41,200.00 41,200.00 20,600.00	1,03,000.00
18-Nov-21	SUP-Summit Sales LLP Sundry Purchases-Nil Rated/Exempt Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Plumbing PVC against invoice no :-19950 invoice date :-19.10.2021 vide po no :-81745 po date :-18.10.2021 Req Id No :-70298 Scan Id No:-90453</i>	Purchase	PUR/10337	27,900.00 4,436.00 399.24 399.24 (-)0.48	33,134.00
18-Nov-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of plumbing material of Single socket pipe & Bend plain against invoice no :-19949 invoice date :-19.10.2021 vide po no :-81745 po date :-18.10.2021 Scan Id No :-90453</i>	Purchase	PUR/10338	24,211.00 2,178.99 2,178.99 0.02	28,569.00
23-Nov-21	CONT-P.Praveen Kumar MRGV Villas LSUD-Labour Charges-MRGV LSUD-Allowance for Equipment-MRGV LSUD-Allowance for Consumables-MRGV <i>Being amount credited towards fixing of AC Sheets for labour quarters work done from 28.09.2021 to 02.11.2021</i>	Purchase	PUR/10339	14,904.00 14,904.00 7,452.00	37,260.00
27-Nov-21	SUP- Robo Silicon Pvt Ltd Aggregate GST 5% Input CGST Input SGST OIE-Rounded Off <i>Being amount creditd towards purchase of Robo Sand against invoice no :-211115104 invoice date :-21.11.2021</i>	Purchase	PUR/10340	16,917.01 422.93 422.93 0.13	17,763.00
	Carried Over				1,61,77,197.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,61,77,197.00
27-Nov-21	SUP- Robo Silicon Pvt Ltd Aggregate GST 5% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Robo sand against invoice no :-21115105 invoice date :-21.11.2021</i>	Purchase	PUR/10341	14,309.81 357.75 357.75 (-)0.31	15,025.00
2-Dec-21	SUP-Summit Sales LLP Consumables GST 18% Consumables 5% Consumables Exempt Input CGST Input SGST OIE-Rounded Off <i>Being the purchased consumable itms vide bill no20358 dt11.11.2021 PO No:82495 dated 10.11.2021 scan id No91548</i>	Purchase	PUR/10342	2,560.00 120.00 630.00 233.40 233.40 0.20	3,777.00
2-Dec-21	SUP-Summit Sales LLP Miscellaneous GST 12% Input CGST Input SGST OIE-Rounded Off <i>Being the purchased Miscellenious items purchased vide bill no 20353 dated 11.11.2021 PO no 82426 dt 08.11.21 scan id no 91216</i>	Purchase	PUR/10343	3,160.00 189.60 189.60 (-)0.20	3,539.00
2-Dec-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the purchased tiles and granites vide bill no:20322 dt 10.11.21 PO no:82081 dt 27.10.2 scan id no:91289</i>	Purchase	PUR/10344	27,435.36 2,469.18 2,469.18 0.28	32,374.00
2-Dec-21	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the purchased Electrical items purchased vide bill no: 20362 dt 11.11.2021 PO no 81989 dt 25.10.2021 scan iD No:91291</i>	Purchase	PUR/10345	31,182.00 2,806.38 2,806.38 0.24	36,795.00
2-Dec-21	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the purchased Doors and frames vide bill no: 20366 dt 11.11.2021 PO no:82118 dt 27.10.2021 Scan id no:91292</i>	Purchase	PUR/10346	16,220.00 1,459.80 1,459.80 0.40	19,140.00
	Carried Over				1,62,87,847.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,62,87,847.00
2-Dec-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the purchased tiles and granites vide bill no:20323 dt 10.11.2021 PO No: 82141 Dt 27.10.2021 Scan id 91293</i>	Purchase	PUR/10347	21,402.88 1,926.26 1,926.26 (-)0.40	25,255.00
2-Dec-21	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the purchased Electrical Items vide bill no: 19843 dt 12.10.2021 PO no 81566 dt 09.10.2021 scan no: 91298</i>	Purchase	PUR/10348	6,972.00 627.48 627.48 0.04	8,227.00
2-Dec-21	SUP-Summit Sales LLP Consumables GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the purchased Consumable of Camaras vid bill no 19576 dated 29.09.2021 PO no:81026 dt 27.09.2021 scan id 91299</i>	Purchase	PUR/10349	7,470.00 672.30 672.30 0.40	8,815.00
2-Dec-21	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the purchased Corpentary Hardware vide bill no:19094 dt 01.09.2021 PO no:80153 dt 30.08.2021 scan id 91300</i>	Purchase	PUR/10350	3,242.00 291.78 291.78 0.44	3,826.00
2-Dec-21	SUP-Sri Arihant Steels Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the purchased steel ms angles vide bill no 1164 dated 13.08.2021 PO No 78893/94849 dt22.07.2021 Scan no:91301</i>	Purchase	PUR/10351	1,680.00 151.20 151.20 (-)0.40	1,982.00
2-Dec-21	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the purchased Flush doors vide bill no 19533 dt 24.09.2021 PO No:80051 dt 27.08.2021 scan id no 91302</i>	Purchase	PUR/10352	20,160.00 1,814.40 1,814.40 0.20	23,789.00
	Carried Over				1,63,59,741.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,63,59,741.00
2-Dec-21	SUP-Summit Sales LLP Electrical GST 18% Electrical GST 12% Input SGST Input CGST <i>Being the purchased Electrical items vide bill no:19539 dt 24.09.2021 PO No:80887 dt 22.09.2021 scan no 91303</i>	Purchase	PUR/10353	4,400.00 3,700.00 618.00 618.00	9,336.00
2-Dec-21	SUP-Summit Sales LLP Electrical GST 12% Input CGST Input SGST <i>Being the purchased Electrical items vide bill no:19694 dt 22.09.2021 PO No:80887 dt 22.09.2021 scan no 91303</i>	Purchase	PUR/10354	1,850.00 111.00 111.00	2,072.00
2-Dec-21	SUP-Summit Sales LLP Electrical GST 12% Input CGST Input SGST <i>Being the purchased Electrical items vide bill no:19852 dt 22.09.2021 PO No:81540 dt 09.10.2021 scan no 91305</i>	Purchase	PUR/10355	4,500.00 270.00 270.00	5,040.00
2-Dec-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the purchased plumbing items vide bill no:19767 dt 09.10.2021 PO No:81406 dt 06.10.2021 scan no 91306</i>	Purchase	PUR/10356	15,745.00 1,417.05 1,417.05 (-)0.10	18,579.00
2-Dec-21	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the purchased electrical items vide bill no 19840 dt 12.10.201 PO No:81428 dt 07.10.2021 scan id 91307</i>	Purchase	PUR/10357	8,233.00 740.97 740.97 0.06	9,715.00
2-Dec-21	SUP-Summit Sales LLP Electrical GST 18% Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the purchased electrical and plumbing vide bill no:19530 dt 24.09.2021 PO no 80879 scan no 91482</i>	Purchase	PUR/10358	9,468.00 140.00 864.72 864.72 (-)0.44	11,337.00
	Carried Over				1,64,15,820.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,64,15,820.00
2-Dec-21	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the purchased electrical items vide bill no 19842 dt 12.10.2021 PO No:81426 dt 07.10.2021 scan no 91308</i>	Purchase	PUR/10359	5,705.00 513.45 513.45 0.10	6,732.00
2-Dec-21	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST <i>Being the purchased electrical items vide bill no 19280 dt 11.09.2021 PO no:80124 dt 30.08.2021 scan id 91295</i>	Purchase	PUR/10360	35,650.00 3,208.50 3,208.50	42,067.00
2-Dec-21	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST <i>Being the purchased electrical items vide bill no 19350 dt 15.09.2021 PO No80124 dt:30.08.2021 scan id no:91295</i>	Purchase	PUR/10361	8,900.00 801.00 801.00	10,502.00
3-Dec-21	SUP-Adilabad Timber Mart Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the purchased Corpentary items vide bill no 093 dt 16.10.2021 PO No 81592 dt 11.10.2021 scan id no:91550</i>	Purchase	PUR/10362	1,70,245.00 15,322.05 15,322.05 (-)0.10	2,00,889.00
3-Dec-21	SUP-Vaishnavi Agencies Sundry Purchases GST 18% Input CGST Input SGST <i>Being the purchased Misclns Ac Sheets vide bill no 2539 dt 28.10.2021 PO no 81463 dt 07.10.2021 scanid 91304</i>	Purchase	PUR/10363	26,200.00 2,358.00 2,358.00	30,916.00
3-Dec-21	SUP-Sri Arihant Steels Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the purchased steel items vide bill no 1209 /2021 dt 25.09.2021 PO no 80247 dt 02.09.2021 scan id 91290</i>	Purchase	PUR/10364	1,780.00 160.20 160.20 (-)0.40	2,100.00
3-Dec-21	Goutham Enterprises Consumables GST 18% Input CGST Input SGST <i>Being the purchased steel items vide bill no 937 dated 28.08.2021 PO No:80874 dt 22.09.2021 scan id 91297</i>	Purchase	PUR/10365	1,622.88 146.06 146.06	1,915.00
	Carried Over				1,67,10,941.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,67,10,941.00
3-Dec-21	SP-Summit Sales LLP Logistics Admin Service Charges BRGV Input CGST Input SGST TDS-10% Professional & Consultancy Charges-194J OIE-Rounded Off <i>Being the amount towards Admin and service chareges vide bill no:SSLOG21-22/10919 dated 30. 11.2021</i>	Purchase	PUR/10366	23,467.00 2,112.03 2,112.03 (-)2,348.00 (-)0.06	25,343.00
3-Dec-21	SP-Summit Sales LLP Logistics PS-CR Consultation Charges-18% Input CGST Input SGST TDS-10% Professional & Consultancy Charges-194J <i>Being the amount towards service chareges vide bill no:SSLOG21-22/10927 dated 30.11.21</i>	Purchase	PUR/10367	6,875.00 618.75 618.75 (-)687.50	7,425.00
3-Dec-21	SP-Summit Sales LLP Logistics OIE-Service Charges on PO Input CGST Input SGST TDS-10% Professional & Consultancy Charges-194J OIE-Rounded Off <i>Being the amount towards service chareges vide bill no:SSLOG21-22/10939 dated 30.11.21</i>	Purchase	PUR/10368	1,554.90 139.94 139.94 (-)155.49 (-)0.29	1,679.00
3-Dec-21	SP-Summit Sales LLP Logistics OIE-Car Hire Charges 18% Input CGST Input SGST TDS-02% Equipment Hire Charges <i>Being the amount towards service chareges vide bill no:SSLOG21-22/10902 dated 30.11.21</i>	Purchase	PUR/10369	32,325.00 2,909.25 2,909.25 (-)646.50	37,497.00
3-Dec-21	SP-Summit Sales LLP Logistics OIE-Goods Transport Charges - 18% Input CGST Input SGST TDS-02% Equipment Hire Charges <i>Being the amount towards Goods transoptation charges vide bill no:SSLOG21-22/10913 dated 30.11. 21</i>	Purchase	PUR/10370	32,125.00 2,891.25 2,891.25 (-)642.50	37,265.00
3-Dec-21	SP-Summit Sales LLP Logistics OIE-Advertising Service Charges 18% Input CGST Input SGST TDS-10% Professional & Consultancy Charges-194J OIE-Rounded Off <i>Being the towards Advartising charges vide bill noSSLOG21-22/10962 dated 0.11.2021 for th month of Nov 21</i>	Purchase	PUR/10371	39,441.00 3,549.69 3,549.69 (-)3,944.00 (-)0.38	42,596.00
	Carried Over				1,68,62,746.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,68,62,746.00
3-Dec-21	SP-Expert Security Services OE-Security Services COMP TDS-1% Contract OIE-Rounded Off <i>Being the amount for securities charges at site vide for the month of Nov 21 bill no ESS/12421 dated 01.12.2021</i>	Purchase	PUR/10372	30,712.00 (-)307.12 0.12	30,405.00
3-Dec-21	SP-Shreyas Services OERD-House Keeping Service Comp TDS-2% Contract <i>Being the amount for House keeping charges for the month of Nov 2021 vide bill no 143 dt 30.11.21</i>	Purchase	PUR/10373	19,714.00 (-)394.00	19,320.00
3-Dec-21	SP-Y Pushpalatha OE-Gardening Services Composition TDS-1% Contract OIE-Rounded Off <i>Being the amount for gardening charges for the month of Nov 2021 vide bill no:389 dt02.12.2021</i>	Purchase	PUR/10374	9,110.00 (-)91.10 0.10	9,019.00
3-Dec-21	SP-Y Pushpalatha OE-Gardening Services Composition TDS-1% Contract OIE-Rounded Off <i>Being the amount for gardening charges for the month of Nov 2021 vide bill no:396 dt 02.12.2021</i>	Purchase	PUR/10375	10,693.00 (-)106.93 (-)0.07	10,586.00
3-Dec-21	SP-Y.Ravi Shanker OE-Gardening Services Composition TDS-1% Contract OIE-Rounded Off <i>Being the amount for gardening charges for the month of Nov 2021 vide bill no:660 dt 30.11.2021</i>	Purchase	PUR/10376	11,780.00 (-)117.80 (-)0.20	11,662.00
3-Dec-21	SP-Y.Ravi Shanker OE-Gardening Services Composition TDS-1% Contract OIE-Rounded Off <i>Being the amount for gardening charges for the month of Nov 2021 vide bill no:662 dt 30.11.2021</i>	Purchase	PUR/10377	4,701.00 (-)47.01 0.01	4,654.00
4-Dec-21	SP-Modi Consultancy Services OIE- Hoarding Rent URD TDS-10% Professional & Consultancy Charges-194J <i>Being the amount for Hoarding rent for the month of Nov 2021 vide bill no:SAL/10009 dated 30.11.2021</i>	Purchase	PUR/10378	8,000.00 (-)800.00	7,200.00
4-Dec-21	SP-Modi Consultancy Services OIE- Hoarding Rent URD TDS-10% Professional & Consultancy Charges-194J <i>Being the amount for Hoarding rent for the month of Nov 2021 vide bill no:SAL/10010 dated 30.11.2021</i>	Purchase	PUR/10379	10,000.00 (-)1,000.00	9,000.00
4-Dec-21	SP-Modi Consultancy Services OIE- Hoarding Rent URD TDS-10% Professional & Consultancy Charges-194J <i>Being the amount for Hoarding rent for the month of Nov 2021 vide bill no:SAL/10011 dated 30.11.2021</i>	Purchase	PUR/10380	8,000.00 (-)800.00	7,200.00
	Carried Over				1,69,71,792.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,69,71,792.00
6-Dec-21	SUP-Summit Sales LLP OIE-Miscellaneous Exp at Site URD <i>Being the purchased towards plastic drum for other no Vide bill no: 20286 dated 05.10.2021 PO No:81334 Scan No:91549</i>	Purchase	PUR/10381	12,961.00	12,961.00
6-Dec-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the purchased tiles and granites vide bill no:20341 dt 11.11.2021 PO no:82138 dt 27.10.2021 scan id 91294</i>	Purchase	PUR/10382	56,802.00 5,112.18 5,112.18 (-)0.36	67,026.00
8-Dec-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the amount of purchase of plumbing and sanitary items vide bill no:20005 dated 21.10.2021 PO No 81821 dt 20.10.2021 Scan ID 90450</i>	Purchase	PUR/10383	48,714.00 4,384.26 4,384.26 0.48	57,483.00
8-Dec-21	SUP-Summit Sales LLP Chemicals GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the amount of purchase of Chemicals -Tiles Goat vide bill no:20246 dated 02.11.2021 PO No 82231 dt 30.10.2021 Scan ID 91145</i>	Purchase	PUR/10384	1,840.00 165.60 165.60 (-)0.20	2,171.00
8-Dec-21	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% Consumables Exempt Input CGST Input SGST OIE-Rounded Off <i>Being the amount of purchase of Corpentary hardwaree and consumables vide bill no:20243 dt 02.11.2021 vide PO No:82232 dt 30.10.2021 scan id 91146</i>	Purchase	PUR/10385	2,695.00 100.00 242.55 242.55 (-)0.10	3,280.00
8-Dec-21	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the amount of purchase Electrical items ide bill no:19531 dated 24.09.2021 PO No 80877 dt 22.09.21 scan Id 91147</i>	Purchase	PUR/10386	5,589.00 503.01 503.01 (-)0.02	6,595.00
	Carried Over				1,71,21,308.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,71,21,308.00
8-Dec-21	SUP-SL RMC Plant Ready Mix Concrete 18% Input CGST Input SGST OIE-Rounded Off <i>Being the amount purchase of Ready Mix vide bill no:111 dated 02.08.2021 PO No 79218-94854 dt 31.07.2021 scan Id 91753</i>	Purchase	PUR/10387	21,949.13 1,975.42 1,975.42 0.03	25,900.00
8-Dec-21	SUP-SL RMC Plant Ready Mix Concrete 18% Input CGST Input SGST OIE-Rounded Off <i>Being the amount purchase of Ready Mix vide bill no:128 dated 18.08.2021 PO No 79218-94854 dt 31.07.2021 scan Id 91753</i>	Purchase	PUR/10388	21,949.13 1,975.42 1,975.42 0.03	25,900.00
8-Dec-21	SUP-SL RMC Plant Ready Mix Concrete 18% Input CGST Input SGST OIE-Rounded Off <i>Being the amount purchase of Ready Mix vide bill no:286 dated 17.11.2021 PO No 78028 dt 25.06.2021 scan Id 91755</i>	Purchase	PUR/10389	60,508.58 5,445.77 5,445.77 (-)0.12	71,400.00
8-Dec-21	SUP-Sri Parameshwara Engineering Solutions Pvt Ltd Electrical GST 18% Input CGST Input SGST <i>Being the amount paid towards Purchased of white clamps and Plywood vide bill no SPHYD/21-22/1128 dt 25.11.21 PO No:81650 189021 Dt 12.10.2021 scan no:91143</i>	Purchase	PUR/10390	2,200.00 198.00 198.00	2,596.00
8-Dec-21	SP-Summits Sale LLP Common Expenses PS-Admin and Marketing Service Charges - 18% Input CGST Input SGST TDS-10% Professional & Consultancy Charges-194J OIE-Rounded Off <i>Being the amount paid to Summit sales Logistics towards Admin and Marketing services charges vide Bill No:SSCOM21-22/10196 dt 30.11.2021</i>	Purchase	PUR/10391	32,836.83 2,955.31 2,955.31 (-)3,283.60 0.15	35,464.00
8-Dec-21	SP-V Green Media Pvt. Ltd. PROM Print Media 5% Input CGST Input SGST TDS-2% Contract OIE-Rounded Off <i>Being the amount paid V Green Media Pvt Ltd towards advartisng in Eenadu News paper vide bill no:VGM-2122-257 dt 18.11.2021 PO No:82054 dt 26.10.21</i>	Purchase	PUR/10392	9,450.00 236.25 236.25 (-)189.00 0.50	9,734.00
	Carried Over				1,72,92,302.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,72,92,302.00
8-Dec-21	SP-Sri Bhavani Ads PROMORD-Hoarding Boards for Adv 18% Input CGST Input SGST TDS-2% Contract <i>Being the amount paid to Sri Bhavani ads towards Hoarding rent from 01.11.21 to 30.11.2021 vide bill no:2021-22/203 dt 24.11.2021</i>	Purchase	PUR/10393	42,000.00 3,780.00 3,780.00 (-)840.00	48,720.00
9-Dec-21	SP-Summit Sales LLP Logistics PS-QC Charges-18% Input CGST Input SGST TDS-10% Professional & Consultancy Charges-194J <i>Being the amount paid to Summit sales LLP towards QC charges vide bill no:SSLOG21-22/10975 dt 30.11. 2021</i>	Purchase	PUR/10394	2,000.00 180.00 180.00 (-)200.00	2,160.00
9-Dec-21	SUP-Dilpreet Tubes Pvt. Ltd. Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the material purchased of steel cide bill no:669 dt 07.10.2021 PO no:80392 dt13.09.2021 scan id no90989</i>	Purchase	PUR/10395	12,468.00 1,122.12 1,122.12 (-)0.24	14,712.00
9-Dec-21	SUP-Dilpreet Tubes Pvt. Ltd. Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the material purchased of steel cide bill no:39 dt 08.10.2021 PO no:80392 dt13.09.2021 scan id no90989</i>	Purchase	PUR/10396	32,745.00 2,947.05 2,947.05 (-)0.10	38,639.00
9-Dec-21	SP- Seven Hills Enterprises OIE-Printing & Stationary URD <i>Being the amount paid towards printing and xerox charges vide bill no:2910 dated 01.12.2021</i>	Purchase	PUR/10397	1,709.00	1,709.00
9-Dec-21	SP- Seven Hills Enterprises OIE-Printing & Stationary URD <i>Being the amount paid towards printing and xerox charges vide bill no:2927 dated 07.12.2021</i>	Purchase	PUR/10398	2,960.00	2,960.00
10-Dec-21	SP-Social DNA PROMORD-Print and Digital Media 18% Input SGST Input CGST TDS-2% Contract OIE-Rounded Off <i>Being the amount paid Social DNA towards Campaign(Google ads) Facebook (ads) Vide Bill No:03112021/290 dated 03.11.2021</i>	Purchase	PUR/10399	23,773.67 2,139.63 2,139.63 (-)475.00 0.07	27,578.00
	Carried Over				1,74,28,780.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,74,28,780.00
10-Dec-21	SP-Sri Balaji Printers OIE-Printing & Stationery 12% Input CGST Input SGST <i>Being the amunt paid to Sri Balaji printers towards stationory printing and BRGVFlat files vide bill no:028 dt 02.11.2021</i>	Purchase	PUR/10400	3,600.00 216.00 216.00	4,032.00
10-Dec-21	SUP-Sri Balaji Enterprises Tools GST 18% Input CGST Input SGST <i>Being the amount paid to Sri Balaji Enterprises towards Purchased tools vide bill no:82 dt 01.09.2021 PO No 78848 dt 21.07.2021 scan id 89814</i>	Purchase	PUR/10401	2,550.00 229.50 229.50	3,009.00
10-Dec-21	SUP-Rajadhani Tiles Company Stone-GST 5% Input CGST Input SGST <i>Being the meterial purchased from Rajadhani Tiles Company towards tandoor stones purchased vide bill no068 dt 22.09.2021 PO No 80490 dt 13.09.2021 scan no:91296</i>	Purchase	PUR/10402	9,600.00 240.00 240.00	10,080.00
10-Dec-21	SUP-Adilabad Timber Mart Doors, Door Franes & Hardware GST 18% Input CGST Input SGST <i>beint the material prucased WPVC door fframes from Adilabad Timber mart vide bill no 054 dated 10.08. 2021 PO No:79489 dt 09.08.2021 scan id no 88448</i>	Purchase	PUR/10403	25,100.00 2,259.00 2,259.00	29,618.00
10-Dec-21	SP-Modi Properties Pvt Ltd PS-Admin Services Charges-18% Input CGST Input SGST TDS-10% Professional & Consultancy Charges-194J <i>Being the amount paid towards Admin service charges support from Manager vide bill no MPPL10133 dt 30.11.2021</i>	Purchase	PUR/10404	35,200.00 3,168.00 3,168.00 (-)3,520.00	38,016.00
16-Dec-21	SP-V Green Media Pvt. Ltd. PROM Print Media 5% Input CGST Input SGST TDS-2% Contract OIE-Rounded Off <i>Being the amount paid to V Green Media Pvt Ltd towards Paper advartising charges vide bill no:VCM -2122-301 dt 11.12.21 PO No:83210 dt 03.12.2021</i>	Purchase	PUR/10405	4,662.00 116.55 116.55 (-)93.00 (-)0.10	4,802.00
	Carried Over				1,75,18,337.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,75,18,337.00
16-Dec-21	SP-Varna Media PROM Print Media 5% Input CGST Input SGST TDS-1% Contract <i>Being the amount paid to Varna Media towards paper advertisement vide bill no:2162 dt 11.12.2021 PO No: 83454 dt 09.12.2021</i>	Purchase	PUR/10406	10,800.00 270.00 270.00 (-)108.00	11,232.00
17-Dec-21	SP-Social DNA PROMORD-Print and Digital Media 18% Input CGST Input SGST TDS-2% Contract OIE-Rounded Off <i>Being the amount paid Social DNA towards Campaign(Google ads) Facebook (ads) Vide Bill No:02122021/335 dt 02.12.2021 PO No:82535 dt 11.11.2021</i>	Purchase	PUR/10407	10,078.19 907.04 907.04 (-)201.00 (-)0.27	11,691.00
20-Dec-21	SP-KGM & CO PSRD-Financial Consultancy 18% Input CGST Input SGST TDS-10% Professional & Consultancy Charges-194J OIE-Rounded Off <i>Being the amuunt paid to KGM & Co towards Professional fees for Q1,Q1,Q4,Q2 vide bill No:2021-2022/376 dt 01.12.2021</i>	Purchase	PUR/10408	3,880.00 349.20 349.20 (-)388.00 (-)0.40	4,190.00
22-Dec-21	CONT-L.Raju LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being the amount paid to Mr L.Raju for Electrical work vide bill no 20 dt 20.11.2021</i>	Purchase	PUR/10409	18,200.00 18,200.00 9,100.00	45,500.00
22-Dec-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the amount paid toSummit sales LLp towards purchase of Tiles and bathroom wall tiles vide bill no20393 dt 13.11.2021 PO No:82134 dt 27.10.2021 Scan Id 92618</i>	Purchase	PUR/10410	35,934.06 3,234.07 3,234.07 (-)0.20	42,402.00
22-Dec-21	SUP-Summit Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the amount paid to Summit salesl LLp towards Purchase of Steels vide bill no 20765 dt 04.12.2021 PO No:82107 dt 27.10.2021 scan Id No:92734</i>	Purchase	PUR/10411	13,218.75 1,189.69 1,189.69 (-)0.13	15,598.00
	Carried Over				1,76,48,950.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,76,48,950.00
22-Dec-21	SP-Y.Ravi Shanker OE-Gardening Services Composition TDS-1% Contract <i>Being the amount paid to Mr Y Ravi Shankar towards Gardening and fogging work done at site for the month of Nov 2021 vide bill no:680 dt 17.12.2021</i>	Purchase	PUR/10412	7,384.00 (-)74.00	7,310.00
22-Dec-21	SP-Sri Bhavani Digitals PROMORD-Hoarding Boards for Adv 12% Input CGST Input SGST TDS-2% Contract OIE-Rounded Off <i>Being the amount paid to Sri Bhavani Digitals towards hoarding design charges vide bill no 2021-22/74 dt 15.12.2021 PO Nos15487 & 83223 dt 03.12.2021</i>	Purchase	PUR/10413	39,277.00 2,356.62 2,356.62 (-)786.00 (-)0.24	43,204.00
24-Dec-21	SP-Emandi Enterprises OIE-Printing & Stationery 18% Input CGST Input SGST OIE-Rounded Off <i>Being the amount paid to Emandi Enterprises towards Stationory Boards vide bill no:EE/21-22/175 dt 23.12.2021 PO No:825521 dt 11.12.2021 ScanId No:93159</i>	Purchase	PUR/10414	3,840.00 345.60 345.60 (-)0.20	4,531.00
28-Dec-21	SUP-Summit Sales LLP Paints GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the material purchased from Summit sales LLP vide bill no:20598 dt 25.11.2021 PO no:82964 dt 25.11.21 scan id 93292</i>	Purchase	PUR/10415	4,199.99 378.00 378.00 0.01	4,956.00
28-Dec-21	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the material purchased from Summit sales LLP vide Bill no:20507 dt 22.11.2021 po no 82722 dt 18.11.2021 scan no:93293</i>	Purchase	PUR/10416	1,195.00 107.55 107.55 (-)0.10	1,410.00
28-Dec-21	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the material purchased from Summit sales LLP vide Bill no 20440 dt 16.11.2021 po no 82091 dt 27.10.2021 scan id 93291</i>	Purchase	PUR/10417	64,108.00 5,769.72 5,769.72 (-)0.44	75,647.00
	Carried Over				1,77,86,008.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,77,86,008.00
28-Dec-21	SUP-Summit Sales LLP Tools GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the material purchased from Summit sales LLP vide Bill no 20445 dt 16.11.2021 PO no 82581 dt 12. 11.2021 scan id 93290</i>	Purchase	PUR/10418	1,965.00 176.85 176.85 0.30	2,319.00
28-Dec-21	SUP-Summit Sales LLP Chemicals-URD <i>Being the material purchased from Summit sales LLP vide Bill no 20978 dt 16.12.2021 po No:83613 dt 15. 12.2021 scan id 93249</i>	Purchase	PUR/10419	8,190.00	8,190.00
28-Dec-21	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the material purchased from Summit sales LLP vide Bill no 20969 dt 16.12.2021 PO no:83609 dt 14. 12.2021 scan id 93250</i>	Purchase	PUR/10420	2,660.00 239.40 239.40 0.20	3,139.00
28-Dec-21	SUP-Summit Sales LLP Consumables GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the material purchased from Summit sales LLP vide Bill no 20493 dt 22.11.2021 PO no:82495 dt 10. 11.2021 scan 93251</i>	Purchase	PUR/10421	420.00 37.80 37.80 0.40	496.00
28-Dec-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the material purchased from Summit sales LLP vide Bill no 20967 dt 16.12.2021 po no 83088 dt 19. 11.2021 scan id 93301</i>	Purchase	PUR/10422	1,60,030.00 14,402.70 14,402.70 (-)0.40	1,88,835.00
28-Dec-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the material purchased from Summit sales LLP vide Bill no 20993 dt 16.12.2021 po no 83088 dt 29. 11.2021 scan no 93301</i>	Purchase	PUR/10423	60,685.95 5,461.74 5,461.74 (-)0.43	71,609.00
28-Dec-21	SUP-Summit Sales LLP Consumables Exempt <i>Being the material purchased from Summit sales LLP vide Bill no 20449 dt 22.11.2021 po no 82652 dt 16. 11.2021 scan no 93277</i>	Purchase	PUR/10424	1,360.00	1,360.00
	Carried Over				1,80,61,956.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,80,61,956.00
28-Dec-21	SUP-Summit Sales LLP Miscellaneous GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the material purchased from Summit sales LLP vide Bill no 20573 dt 25.11.2021 po no:82886 dt 23. 11.2021 scan id no93278</i>	Purchase	PUR/10425	4,039.20 363.53 363.53 (-)0.26	4,766.00
28-Dec-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the material purchased from Summit sales LLP vide Bill no 19866 dt 12.10.2021 po no 81443 dt 07. 10.2021 scan no 93932</i>	Purchase	PUR/10426	954.00 85.86 85.86 0.28	1,126.00
28-Dec-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the material purchased from Summit sales LLP vide Bill no 19865 dt 12.10.2021 po no 82443 dt 07. 10.2021 scan 92932</i>	Purchase	PUR/10427	14,163.00 1,274.67 1,274.67 (-)0.34	16,712.00
28-Dec-21	SUP-Summit Sales LLP Consumables Exempt <i>Being the material purchased from Summit sales LLP vide Bill no 20502 dt 22.11.2021 po no 82793 dt 20. 11.2021 scan 93265</i>	Purchase	PUR/10428	200.00	200.00
28-Dec-21	SUP-Summit Sales LLP Consumables GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the material purchased from Summit sales LLP vide Bill no 20632 dt 27.11.2021 po no 82721 dt 18. 11.2021 scan no 93276</i>	Purchase	PUR/10429	1,102.50 99.23 99.23 0.04	1,301.00
28-Dec-21	SUP-Summit Sales LLP Paints GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the material purchased from Summit sales LLP vide Bill no 20756 dt 04.12.2021 po no83242 dt 03. 12.2021 scan no 93298</i>	Purchase	PUR/10430	2,646.00 238.14 238.14 (-)0.28	3,122.00
	Carried Over				1,80,89,183.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,80,89,183.00
29-Dec-21	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the material purchased from Summit sales LLP vide Bill no 20448 dt 16.11.2021 PO no 82625 dt 13. 11.2021 scan id 93254</i>	Purchase	PUR/10431	8,812.00 793.08 793.08 (-)0.16	10,398.00
29-Dec-21	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST <i>Being the material purchased from Summit sales LLP vide Bill no 20660 dt 29.11.2021 vide PO No 83048 scan id 93263</i>	Purchase	PUR/10432	13,800.00 1,242.00 1,242.00	16,284.00
29-Dec-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST <i>Being the material purchased from Summit sales LLP vide Bill no 20634 dt 27.11.2021 PO no 83010 dt 20. 11.2021 scN NO:93262</i>	Purchase	PUR/10433	4,500.00 405.00 405.00	5,310.00
29-Dec-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the material purchased from Summit sales LLP vide Bill no 20957 dt 29.11.2021 po no 83087 dt29. 11.2021 scan no 93302</i>	Purchase	PUR/10434	5,583.36 502.50 502.50 (-)0.36	6,588.00
29-Dec-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the material purchased from Summit sales LLP vide Bill no 20395 dt 13.11.2021 po no 82134 dt 27. 10.2021 scan id 93295</i>	Purchase	PUR/10435	39,400.38 3,546.03 3,546.03 (-)0.44	46,492.00
29-Dec-21	SUP-Summit Sales LLP OIE-Printing & Stationery 18% Input CGST Input SGST OIE-Rounded Off <i>Being the material purchased from Summit sales LLP vide Bill no 20810 dt 07.12.2021 po no 83374 dt 07. 12.2021 scan no 93297</i>	Purchase	PUR/10436	963.00 86.67 86.67 (-)0.34	1,136.00
	Carried Over				1,81,75,391.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,81,75,391.00
29-Dec-21	SUP-Reflections Electricals (P) Ltd. Electrical GST 12% Input CGST Input SGST OIE-Rounded Off <i>Being the material purchased from Reflection Electricals vide Bil no 2871 dt 18.11.2021 po no 82620 dt 13.11.2021scan no 93294</i>	Purchase	PUR/10437	18,240.00 1,094.40 1,094.40 0.20	20,429.00
29-Dec-21	SUP-SFS Hardware Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the material purchased from SFS Hardware vide bill no 301 dt 15.11.2021 po no 81760 dt19.10.2021 scan no 93267</i>	Purchase	PUR/10438	3,590.00 323.10 323.10 (-)0.20	4,236.00
29-Dec-21	SUP-Elegant Enterprises Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the material purchased PVC gang Box from Elegent Enterprises vide bill no EE2122/0278 dt 24.09.2021 PO no 80884 dt 22.09.2021 scan no 93299</i>	Purchase	PUR/10439	1,375.00 123.75 123.75 0.50	1,623.00
29-Dec-21	SUP-Sri Sai Vishal Enterprises Sundry Purchases-URD <i>Being the material purchased metal,stones,sand from Sri sai Vishal enter prises vide bill 64 dt 18.08.2021 PO no 79955 dt 24.08.2021 scan no 93268</i>	Purchase	PUR/10440	46,800.00	46,800.00
29-Dec-21	CONT- Goodur Narsimha Reddy LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges <i>Being the amount paid to G Narsimha Reddy towards contract work vide bill no 27 dt 22.12.2021 from 10.10.201 to 15.12.2021</i>	Purchase	PUR/10441	1,800.00 3,600.00 3,600.00	9,000.00
29-Dec-21	CONT-T Kurmanna LSUD-Allowance for Equipment LSUD-Allowance for Consumables LSUD-Labour Charges <i>Being the amount paid to T Kurmanna towards contract work vide bill no 29 dt21.12.2021 from 21.11.2021 to 15.12.2021</i>	Purchase	PUR/10442	12,208.00 6,104.00 12,208.00	30,520.00
29-Dec-21	SUP-Summit Sales LLP OIE-Printing & Stationery 12% Input CGST Input SGST <i>Being the material purchased from Summit sales LLP vide Bill no 20810 dt 07.12.2021 po no 83374 dt 07.12.2021 scan no 93297</i>	Purchase	PUR/10443	1,100.00 66.00 66.00	1,232.00
	Carried Over				1,82,89,231.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,82,89,231.00
31-Dec-21	SP-Modi Consultancy Services OIE- Hoarding Rent URD TDS-10% Rent-194I <i>Beng the amount oaid to Modi Consultancy services towards hoarding rent for the month of Dec 2021 vide Bill no SAI/10025 dt 31.12.2021</i>	Purchase	PUR/10444	8,000.00 (-)800.00	7,200.00
31-Dec-21	SP-Modi Consultancy Services OIE- Hoarding Rent URD TDS-10% Rent-194I <i>Beng the amount oaid to Modi Consultancy services towards hoarding rent for the month of Dec 2021 vide Bill no SAI/10028 dt 31.12.2021</i>	Purchase	PUR/10445	8,000.00 (-)800.00	7,200.00
31-Dec-21	SP-Modi Consultancy Services OIE- Hoarding Rent URD TDS-10% Rent-194I <i>Beng the amount oaid to Modi Consultancy services towards hoarding rent for the month of Dec 2021 vide Bill no SAI/10031 dt 31.12.2021</i>	Purchase	PUR/10446	5,000.00 (-)500.00	4,500.00
31-Dec-21	SP-Modi Consultancy Services OIE- Hoarding Rent URD TDS-10% Rent-194I <i>Beng the amount oaid to Modi Consultancy services towards hoarding rent for the month of Dec 2021 vide Bill no SAI/10027 dt 31.12.2021</i>	Purchase	PUR/10447	10,000.00 (-)1,000.00	9,000.00
31-Dec-21	SP-Fesa Social Media Pvt.Ltd (Smatbot) PROMORD-Print and Digital Media 18% Input SGST Input CGST TDS-10% Professional & Consultancy Charges-194J <i>Being the amount paid to Fesa Social media pvt ltd towards time set of cost vide bill DEC_SB-B_22_21 dt 23.12.2021</i>	Purchase	PUR/10448	10,000.00 900.00 900.00 (-)1,000.00	10,800.00
5-Jan-22	SUP-Summit Sales LLP Electrical GST 12% Input CGST Input SGST <i>Being the amount credited towards purchase tubelight vide invoice no 20513 dt 22.11.2021 PO no 81469 dt 01.10.2021 scan id no 93257</i>	Purchase	PUR/10449	2,250.00 135.00 135.00	2,520.00
5-Jan-22	SUP-Summit Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the amount paid to Summit sales LLP towards purchase of MS doors vide bill no 20207 dt 01.11.2021 PO no 81389 d 06.10.2021 scan id no:90444</i>	Purchase	PUR/10450	16,275.00 1,464.75 1,464.75 0.50	19,205.00
6-Jan-22	SP-Y Pushpalatha OE-Gardening Services Composition TDS-1% Contract <i>Being the amount paid for Gardening service charges vide invoice no 402 Inv Dt 03.01.2021</i>	Purchase	PUR/10451	11,575.00 (-)116.00	11,459.00
	Carried Over				1,83,61,115.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,83,61,115.00
6-Jan-22	SP-Expert Security Services OE-Security Services COMP TDS-2% Contract <i>Being the amount paid to Expert Securities towards securitycharges for the month of Dec 2021 vide Bill no ESG/07/21 dt 31.12.2021</i>	Purchase	PUR/10452	25,200.00 (-)504.00	24,696.00
6-Jan-22	SP-Shreyas Services OERD-House Keeping Service Comp TDS-2% Contract <i>Being the amount paid to Shreyas Services towards House kiping charges for the month of Dec 2021 vide bill no 158 dt 31.12.2021</i>	Purchase	PUR/10453	19,449.00 (-)389.00	19,060.00
6-Jan-22	SP-Expert Security Services OE-Security Services COMP TDS-2% Contract <i>Being the amount paid to Expert Security Guards towards security charges for the month of Dec 2021 vide Bill no ESG/17/21 dt 31.12.2021</i>	Purchase	PUR/10454	28,619.00 (-)572.00	28,047.00
6-Jan-22	SP-Y Pushpalatha OE-Gardening Services Composition TDS-1% Contract <i>Being the amount paid to Y Pushpalatha towards gardening charges for the month of Dec 2021 vide bill no 399 dt 03.01.2022</i>	Purchase	PUR/10455	11,092.00 (-)111.00	10,981.00
6-Jan-22	SP- Seven Hills Enterprises OIE-Printing & Stationary URD <i>Being the amount paid to Seven Hills Enterprisses towards xerox and documets charges for the monh of Dec 2021 vide bill no 2953 dt 04.01.2022</i>	Purchase	PUR/10456	2,385.00	2,385.00
10-Jan-22	CONT-M.Lalitha Paints Painting Work <i>Being the amount paid to M Lalitha Paints towards Model flat painting work flat no 121 (1600x32)</i>	Purchase	PUR/10457	51,200.00	51,200.00
10-Jan-22	CONT-Laxmi Narayana Painting Work <i>Being the amount paid to Laxmi Narayana towards painting work at Model flat no 103 (800x32)</i>	Purchase	PUR/10458	25,600.00	25,600.00
11-Jan-22	SP-Summit Sales LLP Logistics PS-Admin Services Charges-18% Input CGST Input SGST TDS-10% Professional & Consultancy Charges-194J OIE-Rounded Off <i>Being the amount paid to Summit Sales LLP (logistic) towards REVENUE-Service charges on PO's vide bill no SSLOG 21-22/11048</i>	Purchase	PUR/10459	6,444.45 580.00 580.00 (-)644.00 (-)0.45	6,960.00
	Carried Over				1,85,30,044.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,85,30,044.00
11-Jan-22	SP-Summit Sales LLP Logistics PS-Admin Services Charges-18% Input CGST Input SGST TDS-10% Professional & Consultancy Charges-194J OIE-Rounded Off <i>Being the amount paid to Summit Sales LLP (logistic) towards REVENUE-Service charges on PO's vide bill no SSLOG 21-22/11057 dt 31.12</i>	Purchase	PUR/10460	89.09 8.02 8.02 (-)9.00 (-)0.13	96.00
11-Jan-22	SP-Summit Sales LLP Logistics PS-QC Charges-18% Input CGST Input SGST TDS-10% Professional & Consultancy Charges-194J <i>Being the amount paid to Summit Sales LLP (logistic) towards REVENUE-QC charges vide bill no SSLOG 21-22/11077 dt 31.12.2021</i>	Purchase	PUR/10461	1,000.00 90.00 90.00 (-)100.00	1,080.00
11-Jan-22	SP-Summit Sales LLP Logistics PS-CR Consultation Charges-18% Input CGST Input SGST TDS-10% Professional & Consultancy Charges-194J OIE-Rounded Off <i>Being the amount paid to Summit Sales LLP (logistic) towards REVENUE-CR Consultation charges vide bill no SSLOG 21-22/11085 dt 31.12.2021</i>	Purchase	PUR/10462	14,125.00 1,271.25 1,271.25 (-)1,413.00 0.50	15,255.00
11-Jan-22	SP-Summit Sales LLP Logistics OIE-Goods Transport Charges - 18% Input CGST Input SGST TDS-2% on Goods Transportation OIE-Rounded Off <i>Being the amount paid to Summit Sales LLP (logistic) towards REVENUE- Goods Transportation charges vide bill no SSLOG 21-22/10998 dt 31.12.2021</i>	Purchase	PUR/10463	32,125.00 2,891.25 2,891.25 (-)643.00 0.50	37,265.00
11-Jan-22	SP-Summit Sales LLP Logistics OIE-Car Hire Charges 18% Input CGST Input SGST TDS-02% Equipment Hire Charges OIE-Rounded Off <i>Being the amount paid to Summit Sales LLP (logistic) towards REVENUE- Carhire charges vide bill no SSLOG 21-22/10987 dt 31.12.2021</i>	Purchase	PUR/10464	32,325.00 2,909.25 2,909.25 (-)647.00 0.50	37,497.00
11-Jan-22	SP-Summit Sales LLP Logistics PS-Admin Services Charges-18% Input CGST Input SGST TDS-10% Professional & Consultancy Charges-194J OIE-Rounded Off <i>Being the amount paid to Summit Sales LLP (logistic) towards REVENUE- Admin Service charges vide bill no SSLOG 21-22/11093 dt 31.12.2021</i>	Purchase	PUR/10465	23,467.00 2,112.03 2,112.03 (-)2,347.00 (-)0.06	25,344.00
	Carried Over				1,86,46,581.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,86,46,581.00
11-Jan-22	SP-Summits Sale LLP Common Expenses Purchase PS-Admin and Marketing Service Charges - 18% Input CGST Input SGST TDS-10% Professional & Consultancy Charges-194J OIE-Rounded Off <i>Being the amount paid to Summit Sales LLP (logistic) towards REVENUE- Admin Service charges vide bill no SSLOG 21-22/10210 dt 31.12.2021</i>	Purchase	PUR/10466	23,385.52 2,104.70 2,104.70 (-)2,339.00 0.08	25,256.00
11-Jan-22	SP-Modi Properties Pvt Ltd Purchase PS-Admin Services Charges-18% Input CGST Input SGST TDS-10% Professional & Consultancy Charges-194J <i>Being the amount paid to Modi Properties Pvt Ltd towards REVENUE-Admin service charges vide bill no MPPL10146 dt 31.12.21</i>	Purchase	PUR/10467	35,200.00 3,168.00 3,168.00 (-)3,520.00	38,016.00
11-Jan-22	SUP-GV Research Centers Pvt Ltd Purchase Sundry Purchases GST 18% Input CGST Input SGST <i>Being the amount paid to SUP-GV Research Centers Pvt Ltd towards material purchased vide bill no SAL /10032 dt 31.12.2021</i>	Purchase	PUR/10468	16,850.00 1,516.50 1,516.50	19,883.00
11-Jan-22	SUP-GV Research Centers Pvt Ltd Purchase Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the amount paid to SUP-GV Research Centers Pvt Ltd towards material purchased vide bill no SAL /10002 dt 31.12.2021</i>	Purchase	PUR/10469	1,056.00 95.04 95.04 (-)0.08	1,246.00
12-Jan-22	SUP-Summit Sales LLP Purchase Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the material purchased from Summit sales LLP vide bill no:20441 dt 16.11.2021 PO no 82125 scan no 94007</i>	Purchase	PUR/10470	8,998.50 809.87 809.87 (-)0.24	10,618.00
12-Jan-22	SUP-Summit Sales LLP Purchase Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the material purchased from Summit sales ms Z anges vide bill no 21004 dt 17.12.2021 PO no 81722 dt 18.10.2021 scanc id 94008</i>	Purchase	PUR/10471	22,322.40 2,009.02 2,009.02 (-)0.44	26,340.00
	Carried Over				1,87,67,940.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,87,67,940.00
12-Jan-22	SUP-Summit Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being hte amount paid to Summit sales towards purchased of MS Grills vide bill no-21005 dt 17.12. 2021 PO no-82102 dt 27.10.2021</i>	Purchase	PUR/10472	47,160.00 4,244.40 4,244.40 0.20	55,649.00
12-Jan-22	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the purchased of Granites from Summit sales LLP vide bill no 21043 dt 20.12.21 PO no 82870 dt 23.11.2021 scan id 94010</i>	Purchase	PUR/10473	4,813.20 433.19 433.19 0.42	5,680.00
12-Jan-22	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being stones and Granites purchased from Summit sales LLP vide bill no 21045 dt 20.12.2021 PO no 82479 dt 09.11.2021 scan no 94012</i>	Purchase	PUR/10474	6,106.80 549.61 549.61 (-)0.02	7,206.00
12-Jan-22	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being stones and Granites purchased from Summit sales LLP vide bill no 21044 dt 20.12.2021 PO no 82761 dt 20.11.2021 scan no 94011</i>	Purchase	PUR/10475	9,548.18 859.34 859.34 0.14	11,267.00
12-Jan-22	SUP-SFS Hardware Miscellaneous GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the material Bolt size and therds purchased from SFS Hardware vide bill no 282 dt 11.11.2021 PO no 81766 dt 19.10.2021 scan 93269</i>	Purchase	PUR/10476	1,075.00 96.75 96.75 0.50	1,269.00
12-Jan-22	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the material granites purchased from Summit Sales LLP vide bill no 20949 dt 15.12.2021 PO no 82733 dt 18.11.2021 scan no 94017</i>	Purchase	PUR/10477	24,258.15 2,183.23 2,183.23 0.39	28,625.00
	Carried Over				1,88,77,636.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,88,77,636.00
12-Jan-22	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the material purchased wires from Summit sales LLP vide Bill no 21108 dt 22.12.2021 PO no 83695 dt 18.12.21 scan id 93992</i>	Purchase	PUR/10478	6,972.00 627.48 627.48 0.04	8,227.00
12-Jan-22	SUP-Summit Sales LLP Paints GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the material purchased paints from Summil sales LLP vide bill no 20584 dt 25.11.2021 PO no 82961 dt 25.11.2021 scan id 93990</i>	Purchase	PUR/10479	4,199.00 377.91 377.91 0.18	4,955.00
12-Jan-22	SUP-Summit Sales LLP Electrical GST 12% Input CGST Input SGST <i>Being the material LED lights purchased from Summit sales LLP vide bill no 20361 dt 11.11.2021 PO no 8394 dt 06.11.2021 scan no 93994</i>	Purchase	PUR/10480	2,550.00 153.00 153.00	2,856.00
12-Jan-22	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the material tiles purchased from Summit sales LLP vide bii no 20992 dt 16.12.2021 PO 83086 dt 29.11.2021 scan no 94018</i>	Purchase	PUR/10481	20,928.00 1,883.52 1,883.52 (-)0.04	24,695.00
12-Jan-22	SUP-Summit Sales LLP Paints GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the material Paints purchased from Summit sales LLP vide bill no 21054 dt 21.11.2021 PO no 83783 dt 20.12.21 scan id 94020</i>	Purchase	PUR/10482	5,292.00 476.28 476.28 0.44	6,245.00
12-Jan-22	SUP-Summit Sales LLP Cement GST 28% Input CGST Input SGST OIE-Rounded Off <i>Being the material cemen purchased from Summit sales LLP vide bill no 21013 dt 19.12.2021 PO no 82386 dr 06.11.2021 scan id no 94019</i>	Purchase	PUR/10483	55,240.00 7,733.60 7,733.60 (-)0.20	70,707.00
12-Jan-22	SUP-Summit Sales LLP Consumables Exempt <i>Being the material Coconut Brooms from Summit Sales LLP vide bill no 20498 dt 22.11.2021 PO no 82682 dt 17.11.2021 scan no 94015</i>	Purchase	PUR/10484	315.00	315.00
	Carried Over				1,89,95,636.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,89,95,636.00
12-Jan-22	SUP-Summit Sales LLP Paints GST 18% Input CGST Input SGST OIE-Rounded Off <i>Beig the material wall care putti purchased from Summit sales LLP vide bill no 20862 dt 10.12.202 PO no 83436 dt 09.12.2021 scan id 94016</i>	Purchase	PUR/10485	5,292.00 476.28 476.28 0.44	6,245.00
12-Jan-22	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the material Wood Plywood purchased from Summit sales LLP vide bill no 19087 dt 01.09.2021 PO no 79647 dt 13.08.2021 scn 94021</i>	Purchase	PUR/10486	2,240.00 201.60 201.60 (-)0.20	2,643.00
12-Jan-22	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST <i>Being the material purchased from Summit Sales LLP towards electrical PVC Pipes vide bill no 20722 dt 02.12.2021 PO no 83096 dt 29.11.2021 scan 93993</i>	Purchase	PUR/10487	35,150.00 3,163.50 3,163.50	41,477.00
12-Jan-22	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the materila electrical items purchased from Summit sales LLP vide bill no 20723 dt 02.12.2021 PO no 83096 dt 29.11.2021 scan no93993</i>	Purchase	PUR/10488	10,190.00 917.10 917.10 (-)0.20	12,024.00
12-Jan-22	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% Paints GST 28% Input CGST Input SGST OIE-Rounded Off <i>Being the material paints and Plumbing material from Summit sales LLP vide bill no 21104 dt 22.12.2021 PO no 83810 dt 22.12.21 scan id 93974</i>	Purchase	PUR/10489	6,405.00 1,018.50 719.04 719.04 0.42	8,862.00
12-Jan-22	SUP-Andhra Pumps & Motors Electrical GST 18% Input CGST Input SGST <i>Being the material MF-1 Starter purchased from Andhra Pumps & Motors vide bill no B1639 dt 07.08..2021 PO no 79037 dt 27.07.21 scan no 86203</i>	Purchase	PUR/10490	1,000.00 90.00 90.00	1,180.00
	Carried Over				1,90,68,067.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,90,68,067.00
17-Jan-22	SP-Sri Bhavani Ads PROMORD-Hoarding Boards for Adv 18% Input CGST Input SGST TDS-2% Contract <i>Being the amount paid to Sri Bhavani Ads towards Hoarding rent vide bill no 2021-22 /230 dt 24.12.2021</i>	Purchase	PUR/10491	42,000.00 3,780.00 3,780.00 (-)840.00	48,720.00
17-Jan-22	Goutham Enterprises OIE-Machine Hire Charges Input CGST Input SGST <i>Being the amount paid to Goutham Enterprises towards Machine Hire charges vide bill no 1697 dt 04. 01.22</i>	Purchase	PUR/10492	1,200.00 108.00 108.00	1,416.00
21-Jan-22	SUP-Green Belt Services Gardening-URD <i>Being the amount of purchase of Plants and gross from Green Belt Services vide bill no68 dt 16.12.2021</i>	Purchase	PUR/10493	26,245.00	26,245.00
21-Jan-22	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the material purchased from Summit sales LLP towards purchased of Wood scews and MS nails vide bill no 21242 dt 30.12.21 PO no 83542 dt 11.12.2021 Scan Id No 94886</i>	Purchase	PUR/10494	3,485.00 313.65 313.65 (-)0.30	4,112.00
21-Jan-22	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the material purchased from Summit sales LLP towards purchased multi stand wires vide bill no 21378 dt 06.01.2022 PO No 84062 dt 30.12.2021 scan id no 94884</i>	Purchase	PUR/10495	39,054.00 3,514.86 3,514.86 0.28	46,084.00
21-Jan-22	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the material purchased from Summit sales LLP towards purchased Plastic gampa and spade with tools vide bill no 21382 dt 06.01.2022 PO no 84273 dt 05.01.2022 scan 94967</i>	Purchase	PUR/10496	1,386.00 124.74 124.74 (-)0.48	1,635.00
	Carried Over				1,91,96,279.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,91,96,279.00
21-Jan-22	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the material purchased from Summit sales LLP towards purchased tiles -Utility floor vide bill no 20950 dt 15.12.2021 PO no 82734 dt 18.11.21 scan no 94487</i>	Purchase	PUR/10497	9,305.60 837.50 837.50 0.40	10,981.00
21-Jan-22	SP-Vivid World OIE-Repairs & Maintenance-Equipment 18% Input CGST Input SGST OIE-Rounded Off <i>Being the material purchased from Vivid world towards HP12A laser toner refelling vide bill no 2189 dt 19.10.2021 PO no 8148 dt 19.10.21 scn no 94409</i>	Purchase	PUR/10498	230.00 20.70 20.70 (-)0.40	271.00
21-Jan-22	SUP-Sri Raja Rajeswara Traders Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the material purchased from Sri Raja Rajeshwara Traders towards purchased J Bolts vide bill no 0406 dt 05.10.2021 PO no 81464 dt 07.01.2021 scan no94410</i>	Purchase	PUR/10499	630.00 56.70 56.70 (-)0.40	743.00
21-Jan-22	SUP-Rajadhani Tiles Company Stone-GST 5% Input CGST Input SGST <i>Being the material purchased from Rajadhani Tiles Company towards stones purchased vide bill no 106 dt 15.12.21 PO no 83419 scan no 94434</i>	Purchase	PUR/10500	4,500.00 112.50 112.50	4,725.00
21-Jan-22	SUP-Summit Sales LLP Tools GST 12% Tools-URD Input CGST Input SGST <i>Being the material purchased from Summit sales towards purchased Tourchlite and brooms vide bill no 20819 dt 07.12.2021 PO No 83324 dt 06.12.22 scan no94435</i>	Purchase	PUR/10501	1,500.00 340.00 90.00 90.00	2,020.00
21-Jan-22	SP-Social DNA PROMORD-Print and Digital Media 18% Input CGST Input SGST OIE-Rounded Off TDS-2% Contract <i>Being the amount paid to Social DNA towards Campaign (Google ads and Face book ads vide bill no 03012022/369 dt 03.01.2022 PO no 83658 dt 15.12.21</i>	Purchase	PUR/10502	14,560.93 1,310.48 1,310.48 0.11 (-)291.00	16,891.00
	Carried Over				1,92,31,910.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,92,31,910.00
21-Jan-22	CONT-Valda Anad	Purchase	PUR/10503		40,410.00
	LSUD-Labour Charges			16,164.00	
	LSUD-Allowance for Equipment			16,164.00	
	LSUD-Allowance for Consumables			8,082.00	
	<i>Being the for contract of Mr Vadla anand towards Door frames assembling and total main door work vide bill no 30 dated 12.01.2022</i>				
21-Jan-22	SP-Summit Sales LLP Logistics	Purchase	PUR/10504		48,355.14
	OIE-Advertising Service Charges 18%			44,773.00	
	Input CGST			4,029.57	
	Input SGST			4,029.57	
	TDS-10% Professional & Consultancy Charges-194J			(-)4,477.00	
	<i>Being the amount paid to Summit sales LLP Logistic towards Advartising Services charges for the month of Dec 21 vide bill no SSLOG21-22/11008 dt 31.12.21</i>				
21-Jan-22	SUP-Anisha Associates	Purchase	PUR/10505		30,415.00
	Chemicals GST 18%			25,775.00	
	Input CGST			2,319.75	
	Input SGST			2,319.75	
	OIE-Rounded Off			0.50	
	<i>Being the material purchased from Anisha Associates towards purchased chemicals vide bill no 218 dt 30.11.2021 PO no 83011 dt 25.11.21 scan id 94408</i>				
21-Jan-22	SUP-Summit Sales LLP	Purchase	PUR/10506		1,682.00
	OIE-Printing & Stationery 18%			1,425.00	
	Input CGST			128.25	
	Input SGST			128.25	
	OIE-Rounded Off			0.50	
	<i>Being the material purchased from Summit sales LLP towards purchased paper bundeles vide bill 21055 dt 21.12.2021 PO no 83708 dt 17.12.2021 scan 94454</i>				
25-Jan-22	SUP-Summit Sales LLP	Purchase	PUR/10507		5,713.00
	Tools GST 18%			1,060.00	
	Tools GST 5%			4,250.00	
	Input CGST			201.65	
	Input SGST			201.65	
	OIE-Rounded Off			(-)0.30	
	<i>Being the material purchased from Summit Sales LLP towards purchased corpentary items vide bill no 21245 dt 30.12.21 PO no 83923 scan id 95080</i>				
25-Jan-22	SUP-Summit Sales LLP	Purchase	PUR/10508		3,446.00
	Consumables GST 18%			2,280.00	
	Consumables 5%			120.00	
	Consumables Exempt			630.00	
	Input CGST			208.20	
	Input SGST			208.20	
	OIE-Rounded Off			(-)0.40	
	<i>Being the material purchased from Summit Sales LLP towards purchased Consumables vide bill 21386 dt 06.01.2022 PO no 84274 dt 05.01.22 Scan Id 95028</i>				
	Carried Over				1,93,61,931.14

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,93,61,931.14
25-Jan-22	SUP-Summit Sales LLP Chemicals GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the material purchased from Summit Sales LLP towards purchased Chemicals vide bill no 20531 dt 23.11.21 PO no 82751 dt 20.11.2021 Scan id 95032</i>	Purchase	PUR/10509	28,220.00 2,539.80 2,539.80 0.40	33,300.00
25-Jan-22	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the material purchased from Summit Sales LLP towards purchased Flush doors vide bill no 21106 dt 22.12.2021 PO no 83793 dt 21.12.21 scan 95077</i>	Purchase	PUR/10510	840.00 75.60 75.60 (-)0.20	991.00
25-Jan-22	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the material purchased from Summit Sales LLP towards purchased corpentary items vide bill 21393 dt 06.01.2022 PO no 84290 dt 06.01.2022 Scan id 95029</i>	Purchase	PUR/10511	4,283.00 385.47 385.47 0.06	5,054.00
25-Jan-22	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the material purchased from Summit Sales LLP towards purchased corpentary items vide bill no 21192 dt 28.12.22 PO no 83856 dt 23.12.21 scan id 95030</i>	Purchase	PUR/10512	730.00 65.70 65.70 (-)0.40	861.00
25-Jan-22	SUP-Summit Sales LLP Paints GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the material purchased from Summit Sales LLP towards purchased Paints vide bill no 21197 dt 28.12.21 PO no 83841 dt 23.12.21 Scan id 95092</i>	Purchase	PUR/10513	3,069.80 276.28 276.28 (-)0.36	3,622.00
25-Jan-22	SUP-Summit Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the material purchased from Summit Sales LLP towards purchased steel vide bill no 21241 dt 30.12.2021 PO no 82102 dt 27.10.2021 scan id no 95068</i>	Purchase	PUR/10514	11,153.74 1,003.84 1,003.84 (-)0.42	13,161.00
	Carried Over				1,94,18,920.14

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,94,18,920.14
25-Jan-22	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the material purchased from Summit Sales LLP towards purchased steel vide bill no 21344 dt 06.01. 22 PO no 84291 dt 06.01.22 scan id 95078</i>	Purchase	PUR/10515	1,713.60 154.22 154.22 (-)0.04	2,022.00
25-Jan-22	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the material purchased from Summit Sales LLP towards purchased Stones vide bill no 21463 dt 13. 01.2021PO no 83750 dt 18.12.2021 Scan id 95355</i>	Purchase	PUR/10516	20,055.00 1,804.95 1,804.95 0.10	23,665.00
25-Jan-22	SUP-Summit Sales LLP Consumables Exempt Consumables GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the material purchased from Summit Sales LLP towards purchased Stones vide bill no 21346 dt 05. 01.2022 PO no 84224 dt 01.01.2022 scan id 95360</i>	Purchase	PUR/10517	1,287.50 450.00 40.50 40.50 0.50	1,819.00
25-Jan-22	SUP-Rainbow UPVC Doors and Windows Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the material purchased from SUP-Rainbow UPVC Doors and Windows towards purchased UPVC sliding windows vide bi no GST-25.2021-2022 dt 09. 01.2022 PO no 83439 dt 15.12.2021 scan 95269</i>	Purchase	PUR/10518	1,68,692.00 15,182.28 15,182.28 0.44	1,99,057.00
25-Jan-22	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST <i>Being the material purchased from Summit sales LLP towards purchased Hardware SS screws vide bill 21489 dt 1301.2022 PO no 84388 dt 10.01.22 Scan id 95212</i>	Purchase	PUR/10519	1,600.00 144.00 144.00	1,888.00
25-Jan-22	SUP-Sri Raja Rajeswara Traders Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the material purchased from Sr Raja Rajeshwara Traders towards prchased MS Nails vide bi 0482 dt 13.12.2021 PO no 82152 dt 28.10.2021 scan id 95361</i>	Purchase	PUR/10520	480.00 43.20 43.20 (-)0.40	566.00
	Carried Over				1,96,47,937.14

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,96,47,937.14
25-Jan-22	SUP-Summit Sales LLP Paints GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the material purchased from Summit sales LLP towards purchased Lappam vide bill no 21494 dt 13.01.2022 PO no 84319 dt 10.01.22 scan id 95214</i>	Purchase	PUR/10521	1,841.88 165.77 165.77 (-)0.42	2,173.00
25-Jan-22	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST <i>Being the material purchased from Summit sales LLP towards purchased Lappam vide bill no 214900 dt 13.01.2022 PO no 84384 dt 10.01.2022 scan id 95211</i>	Purchase	PUR/10522	1,450.00 130.50 130.50	1,711.00
25-Jan-22	SUP-Summit Sales LLP PROMORD-Print and Digital Media 18% Input CGST Input SGST OIE-Rounded Off <i>Being the material purchased from Summit sales LLP towards purchased A4 bundles vide bill no 2125 dt 30.12.2021 PO no 83708 dt 17.12.21scan id 95296</i>	Purchase	PUR/10523	1,155.00 103.95 103.95 0.10	1,363.00
25-Jan-22	SUP-Summit Sales LLP PROMORD-Print and Digital Media 18% Input CGST Input SGST OIE-Rounded Off <i>Being the material purchased from Summit sales LLP towards purchased printer scanner and camera box vide bill 21565 dt 18.01.2021 PO no 84525 dt 14.01.22 scan no 95280</i>	Purchase	PUR/10524	847.50 76.28 76.28 (-)0.06	1,000.00
25-Jan-22	SUP-Summit Sales LLP OIE-Miscellaneous Exp at Site URD <i>Being the material purchased from Summit sales LLP towards purchased Maghamala Uniforms vide bill no2052 dt 25.11.2021 PO no 82667 Scan id no 94457</i>	Purchase	PUR/10525	2,070.00	2,070.00
25-Jan-22	SUP-Summit Sales LLP OIE-Miscellaneous Exp at Site URD <i>Being the material purchased from Summit sales LLP towards purchased Plastic Drums 7 no vide bill no 19699 dt 05.10.2021 PO no 81334 dt 05.10.2021 scan Id no 94417</i>	Purchase	PUR/10526	6,979.00	6,979.00
25-Jan-22	SUP-Summit Sales LLP Chemicals GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the material purchased from Summit sales LLP towards purchased Expensive marter 20 kgs vide bill no 20531 dt 25.11.2021 PO no 82751</i>	Purchase	PUR/10527	28,220.00 2,539.80 2,539.80 0.40	33,300.00
	Carried Over				1,96,96,533.14

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,96,96,533.14
25-Jan-22	SUP-Summit Sales LLP Consumables GST 18% Consumables 5% Input CGST Input SGST OIE-Rounded Off <i>Being the material purchased from Summit sales LLP towards purchased consumables vide bill no 89857 dt 12.01.2021 PO no 81605 dt 11.10.2021 scan 94414</i>	Purchase	PUR/10528	1,936.00 96.00 176.64 176.64 (-)0.28	2,385.00
25-Jan-22	SUP-Summit Sales LLP Consumables GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the material purchased from Summit sales LLP towards purchased Wiper vide bill no 20017 dt 21.10.2021 PO no 81605 dt 11.10.2021 scan id 94414</i>	Purchase	PUR/10529	252.00 22.68 22.68 (-)0.36	297.00
25-Jan-22	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the material purchased from Summit sales LLP towards purchased Electrical Items vide bill no 196095 dt 05.11.2021 PO no 81111 dt 28.09.2221 scan 94416</i>	Purchase	PUR/10530	25,920.75 2,332.87 2,332.87 (-)0.49	30,586.00
25-Jan-22	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the material purchased from Summit sales LLP towards purchased Electrical Items vide bill no 21558 dt 18.01.2022 PO no 84562 dt 14.01.22 scan id 95281</i>	Purchase	PUR/10531	4,605.00 414.45 414.45 0.10	5,434.00
25-Jan-22	SP-Modi Properties Pvt Ltd Mayfower Platinum Equipment GST 18% Input CGST Input SGST <i>Being the material purchased from SP-Modi Properties Pvt Ltd Mayfower Platinum towards purchased RMC Equipments vide bill no SAL/10223 dt 24.01.22</i>	Purchase	PUR/10532	22,500.00 2,025.00 2,025.00	26,550.00
28-Jan-22	SP-Summit Sales LLP Logistics OIE-Goods Transport Charges - 18% Input CGST Input SGST TDS-2% on Goods Transportation <i>Being amount paid to Summit Sales LLP Logistics towards goods and Transportation Charges vide bill no SSLOG21-22/11119 dt 27.01.2022</i>	Purchase	PUR/10533	32,125.00 2,891.25 2,891.25 (-)643.00	37,264.50
	Carried Over				1,97,99,049.64

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,97,99,049.64
28-Jan-22	SP-Summit Sales LLP Logistics	Purchase	PUR/10534		37,497.00
	OIE-Car Hire Charges 18%			32,325.00	
	Input CGST			2,909.25	
	Input SGST			2,909.25	
	TDS-02% Equipment Hire Charges			(-)647.00	
	OIE-Rounded Off			0.50	
	<i>Being amount paid to Summit Sales LLP Logistics towards Carhire chargges vide bill no SSLOG21-22 /11108 dt 27.01.22</i>				
28-Jan-22	SUP-Yousuf Ali	Purchase	PUR/10535		12,768.00
	Miscellaneous GST 18%			10,820.00	
	Input CGST			973.80	
	Input SGST			973.80	
	OIE-Rounded Off			0.40	
	<i>Being the material purchased from Yousuf Ali towards purchased PVC Board and Upatti vide bill no 331 dt 20.12.2021 Po no 83771 dt 18.12.2021 scan Id 94433</i>				
29-Jan-22	SP- Seven Hills Enterprises	Purchase	PUR/10536		2,830.00
	OIE-Printing & Stationary URD			2,830.00	
	<i>Being the amount paid to Seven Hills Enterprises towards 10 Books xerox and spiral Binding bill no 2968 dt 28.01.22</i>				
2-Feb-22	SP- Seven Hills Enterprises	Purchase	PUR/10537		1,550.00
	OIE-Printing & Stationary URD			1,550.00	
	<i>Being the amount paid to Seven Hills Enterprises towards xerox charges vide bill no 2980 dt 02.02.2022</i>				
2-Feb-22	SP-Modi Consultancy Services	Purchase	PUR/10538		7,200.00
	OIE- Hoarding Rent URD			8,000.00	
	TDS-10% Rent-194I			(-)800.00	
	<i>Being the amount paid to Modi Consultancy Services towards Hoarding rent for the month of Jan 2021 vide bill noSAL/10042 dt 31.01.2022</i>				
2-Feb-22	SP-Modi Consultancy Services	Purchase	PUR/10539		9,000.00
	OIE- Hoarding Rent URD			10,000.00	
	TDS-10% Rent-194I			(-)1,000.00	
	<i>Being the amount paid to Modi Consultancy Services towards Hoarding rent for the month of Jan 2021 vide bill no SAL/10044 dt 31.01.22</i>				
2-Feb-22	SP-Modi Consultancy Services	Purchase	PUR/10540		7,200.00
	OIE- Hoarding Rent URD			8,000.00	
	TDS-10% Rent-194I			(-)800.00	
	<i>Being the amount paid to Modi Consultancy services towards Hoarding Rent for the Month of Jan 2022 Vide bill no SAL/1005 dt 31.01.2022</i>				
2-Feb-22	SP-Modi Consultancy Services	Purchase	PUR/10541		4,500.00
	OIE- Hoarding Rent URD			5,000.00	
	TDS-10% Rent-194I			(-)500.00	
	<i>Being the amount paid to Modi Consultancy services towards Hoarding Rent for the Month of Jan 2022 Vide bill no SAL/10048 dr 31.01.2022</i>				
	Carried Over				1,98,81,594.64

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,98,81,594.64
2-Feb-22	SP-Summit Sales LLP Logistics PS-Admin Services Charges-18% Input CGST Input SGST TDS-10% Professional & Consultancy Charges-194J <i>Being the amount paid to Summit sales LLP Logistics towards Service charges vide bill no SSLOG21-22 /11164 dt 31.01.2022</i>	Purchase	PUR/10542	5,052.54 454.73 454.73 (-)505.00	5,457.00
2-Feb-22	SP-Summit Sales LLP Logistics PS-Admin Services Charges-18% Input CGST Input SGST TDS-10% Professional & Consultancy Charges-194J OIE-Rounded Off <i>Being the amount paid to Summit Sales LLp Logistics towards Service charges on POs vide bill no SSLOG21-22/11170 dt 31.01.2022</i>	Purchase	PUR/10543	24.78 2.23 2.23 (-)2.00 (-)0.24	27.00
2-Feb-22	SP-Summit Sales LLP Logistics PS-Admin Services Charges-18% Input CGST Input SGST TDS-10% Professional & Consultancy Charges-194J <i>Being the amount paid to Summit Sales LLp Logistics towards Service charges on POs vide bill no SSLOG21-22/11137 dt 31.01.2022</i>	Purchase	PUR/10544	23,467.00 2,112.03 2,112.03 (-)2,347.00	25,344.06
2-Feb-22	SP-Summit Sales LLP Logistics PS-QC Charges-18% Input CGST Input SGST TDS-10% Professional & Consultancy Charges-194J <i>Being the amount paid to Summit Sales LLp Logistics towards QC charges vide bill no SSLOG21-22/11188 dt 31.01.2022</i>	Purchase	PUR/10545	1,500.00 135.00 135.00 (-)150.00	1,620.00
2-Feb-22	SP-Summit Sales LLP Logistics PS-CR Consultation Charges-18% Input CGST Input SGST TDS-10% Professional & Consultancy Charges-194J OIE-Rounded Off <i>Being the amount paid to Summit Sales LLp Logistics towards CR Charges vide bll no SSLOG21-22/11160 dt 31.01.2022</i>	Purchase	PUR/10546	20,048.00 1,804.32 1,804.32 (-)2,005.00 0.36	21,652.00
2-Feb-22	SP-Modi Properties Pvt Ltd PS-Admin Services Charges-18% Input CGST Input SGST TDS-10% Professional & Consultancy Charges-194J <i>Being the amount paid to Modi Properties Pvt Ltd towards Admin Service charges vide bill no MPPL10164 dt 31.01.2022</i>	Purchase	PUR/10547	35,200.00 3,168.00 3,168.00 (-)3,520.00	38,016.00
	Carried Over				1,99,73,710.70

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,99,73,710.70
2-Feb-22	SP-Y.Ravi Shanker OE-Gardening Services Composition TDS-1% Contract <i>Being the amount paid to Y Ravi Shankar towards gardening chrges for the month of Jan 2022 vide bill no 692 dt 31.01.2022</i>	Purchase	PUR/10548	7,740.00 (-)77.00	7,663.00
2-Feb-22	SUP-Summit Sales LLP Equipment GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the material purchased from Summit sales LLP towards purchasd CCTV Mi vide bill no 21623 dt 20.01.2022 PO no 84709 dt 20.01.2022 scn id 97813</i>	Purchase	PUR/10549	5,340.00 480.60 480.60 (-)0.20	6,301.00
2-Feb-22	SUP-Sri Balaji Enterprises Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being theMaterial Purchasd from Sri balaji Enterprises towards purchased L Patti and screws vide bill no 125 dt 28.10.2021 PO no 81700 dt 18.10.2021 scan no 95879</i>	Purchase	PUR/10550	13,275.00 1,194.75 1,194.75 0.50	15,665.00
2-Feb-22	SUP-Rajadhani Tiles Company Stone-GST 5% Input CGST Input SGST <i>Being the material purchased from Rajadhani Tiles Company towards stones purchased vide bill no 113 dt 04.01.2022 PO no 83818 dt 22.12.2021 scan no 95886</i>	Purchase	PUR/10551	31,500.00 787.50 787.50	33,075.00
2-Feb-22	SUP-Rajadhani Tiles Company Stone-GST 5% Input CGST Input SGST OIE-Rounded Off <i>Being the material purchased from Rajadhani Tiles Company towards stones purchased vide bill no 098 dt 07.12.2022 PO no 82760 dt 20.11.2021 Scn no 95682</i>	Purchase	PUR/10552	10,530.00 263.25 263.25 0.50	11,057.00
2-Feb-22	SUP-Green Belt Services Gardening-URD <i>Being the material purchased from Green Belts Services towards purchased Plants vide bill no 76 dt 03.01.2022 PO no 83663 scan id 96801</i>	Purchase	PUR/10553	5,141.00	5,141.00
2-Feb-22	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the material purchased from Summit sales LLp towards purchased Electrical Items vide bill no 21624 dt 20.01.2022 PO no 8651 dt 18.01.2022 scan 97831</i>	Purchase	PUR/10554	42,795.00 3,851.55 3,851.55 (-)0.10	50,498.00
	Carried Over				2,01,03,110.70

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,01,03,110.70
2-Feb-22	SUP-Summit Sales LLP Electrical GST 12% Input CGST Input SGST <i>Being the material purchased from Summit sales LLp towards purchased Electrical Items vide bill no 21746 dt 28.01.2022 PO no 4858 dt 25.01.2022 scan id 96258</i>	Purchase	PUR/10555	7,900.00 474.00 474.00	8,848.00
2-Feb-22	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the material purchased from Summit sales LLp towards purchased Electrical Items vide bill no 21746 dt 28.01.2022 PO no 4858 dt 25.01.2022 scan id 96258</i>	Purchase	PUR/10556	1,170.00 105.30 105.30 0.40	1,381.00
2-Feb-22	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the material purchased from Summit sales LLp towards purchased Plumbing Material vide bill no 21748 dt 28.01.2022 PO no 84852 dt 25.01.22 scan id 96270</i>	Purchase	PUR/10557	30,099.75 2,708.98 2,708.98 0.29	35,518.00
2-Feb-22	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST <i>Being the material purchased from Summit sales LLp towards purchased Tiles vide bill no 21783 dt 31.01. 2022 PO no 84147 dt 03.01.2022 scan id 96284</i>	Purchase	PUR/10558	2,400.00 216.00 216.00	2,832.00
2-Feb-22	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST <i>Being the material purchased from Summit sales LLp towards purchased Doors -Flush Doors vide bill no 19834 dt 12.10.2021 PO no 81448 dt 07.10.2021 Scan id 95083</i>	Purchase	PUR/10559	16,800.00 1,512.00 1,512.00	19,824.00
2-Feb-22	SUP-Summit Sales LLP OIE-Printing & Stationery 18% Input CGST Input SGST OIE-Rounded Off <i>Being the material purchased from Summit sales LLp towards purchased stationoeoy of Excutive Bag vide bill no 21568 dt 18.01.2022 PO no 84628 dt 18.01. 2022 scan id 95635</i>	Purchase	PUR/10560	1,370.00 123.30 123.30 0.40	1,617.00
	Carried Over				2,01,73,130.70

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,01,73,130.70
2-Feb-22	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST <i>Being the material purchased from Summit sales LLP towards purchased carpentaru hardware vide bill no 20497 dt 22.11.2022 PO no 81595 dt 11.10.2021 scan id 95087</i>	Purchase	PUR/10561	3,000.00 270.00 270.00	3,540.00
2-Feb-22	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the material purchased from Summit sales LLP towards purchased carpentaru hardware vide bill no 20359 dt 11.11.2021 PO no 81595 dt 11.10.2021 Scan id 95087</i>	Purchase	PUR/10562	3,435.00 309.15 309.15 (-)0.30	4,053.00
2-Feb-22	SP-Summit Sales LLP Logistics OIE-Advertising Service Charges 18% Input CGST Input SGST TDS-10% Professional & Consultancy Charges-194J <i>Being he amout paid to Summit Sales LLP Logistics towards Advartising Services charges vide bill no SSLOG21-22/11144 dt 31.01.2022</i>	Purchase	PUR/10563	30,315.00 2,728.35 2,728.35 (-)3,032.00	32,739.70
2-Feb-22	SP-Summit Sales LLP Logistics PS-Admin Services Charges-18% Input CGST Input SGST TDS-10% Professional & Consultancy Charges-194J <i>Being he amout paid to Summit Sales LLP Logistics towards Admin Service charges vide bill no SSLOG21-22/11193 dt 31.01.2022</i>	Purchase	PUR/10564	1,100.00 99.00 99.00 (-)110.00	1,188.00
3-Feb-22	SP-Expert Security Guards OE-Security Services COMP TDS-2% Contract <i>Being the amount paid to Expert Security towards Security charges for the month of January 2022 vide bill no ESG34/22 dt 31.01.2022</i>	Purchase	PUR/10565	25,200.00 (-)504.00	24,696.00
3-Feb-22	SP-Shreyas Services OEUD-House Keeping Services TDS-2% Contract <i>Being the amount paid to Shreyas Services towards House Keeping charges for the month of Jan 2021 vide bill no 175 dt 31.01.2022</i>	Purchase	PUR/10566	20,574.00 (-)411.00	20,163.00
3-Feb-22	SP-Y Pushpalatha OE-Gardening Services Composition TDS-1% Contract <i>Being the amount paid to Y Pushpalatha towards Gardening charges for the month of January 2022 vide bill no 410 dt 02.02.2022</i>	Purchase	PUR/10567	11,575.00 (-)116.00	11,459.00
	Carried Over				2,02,70,969.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,02,70,969.40
3-Feb-22	SP-Y Pushpalatha OE-Gardening Services Composition TDS-1% Contract <i>Being the amount paid to Y Pushpalatha towards Gardening charges for the month of January 2022 vide bill no 413 dt 02.02.2022</i>	Purchase	PUR/10568	10,893.00 (-)109.00	10,784.00
3-Feb-22	SP-Expert Security Guards OE-Security Services COMP TDS-2% Contract <i>Being the amount paid to Expert Security towards Security charges for the month of January 2022 vide bill no ESG/25/22 dt 31.01.2022</i>	Purchase	PUR/10569	28,206.00 (-)564.00	27,642.00
3-Feb-22	SP-Summits Sale LLP Common Expenses PS-Admin and Marketing Service Charges - 18% Input CGST Input SGST TDS-10% Professional & Consultancy Charges-194J OIE-Rounded Off <i>Being the amount paid to Summit Sales LLP commo Expences towards Admin and Marketing Service charges vide bill no SSCOM21-22/10222 dt 31.01.2022</i>	Purchase	PUR/10570	18,169.63 1,635.27 1,635.27 (-)1,817.00 (-)0.17	19,623.00
10-Feb-22	SP-Sri Bhavani Ads PROMORD-Hoarding Boards for Adv 18% Input CGST Input SGST TDS-2% Contract <i>Being the amount pid to Sri Bhavanni Ads towards hoarding rent for Shameerpet and Thurkapally vide bill no 2021-22/254 dt 22.01.2022</i>	Purchase	PUR/10571	42,000.00 3,780.00 3,780.00 (-)840.00	48,720.00
10-Feb-22	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the mterial purchased from Summit Sales LLP towards Purchased Electrical Items vide bill no 21761 dt 29.01.22 PO no 84856 dt 25.01.22 scan id no 96377</i>	Purchase	PUR/10572	8,715.00 784.35 784.35 0.30	10,284.00
10-Feb-22	SUP-Reflections Electricals (P) Ltd. Electrical GST 12% Input CGST Input SGST OIE-Rounded Off <i>Being the amount paid to Reflection Electricals Pvt Ltd towards purchased LED lights vide bill No 3843 dt 27.01.2022 PO no 84650 dt 18.01.2022 scan no 96958</i>	Purchase	PUR/10573	1,090.00 65.40 65.40 0.20	1,221.00
	Carried Over				2,03,89,243.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,03,89,243.40
10-Feb-22	SUP-Adilabad Timber Mart Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the amount paid to Adilabad Timber Mart towards Purchased corpentatr items vide bill no 136 dt 21.12.2022 PO no 83540 dt 11.12.2021 scan no 96787</i>	Purchase	PUR/10574	1,70,245.00 15,322.05 15,322.05 (-)0.10	2,00,889.00
10-Feb-22	SUP-Elegant Enterprises Electrical GST 18% Input CGST Input SGST <i>Being the amount paid to Elegent Enterprises towards Purchased Electrical items vide bill no EE2122-0450 dt 23.12.2021 PO no 83754 dt 18.12. 21 scan id no 96612</i>	Purchase	PUR/10575	7,550.00 679.50 679.50	8,909.00
10-Feb-22	SUP-Elegant Enterprises Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the amount paid to Elegent Enterprises towards Purchased Electrical items vide bill no EE2122-0450 dt 27.01.2022 PO no 84751 dt 18.12. 21 scan id no 96613</i>	Purchase	PUR/10576	15,849.00 1,426.41 1,426.41 0.18	18,702.00
10-Feb-22	SUP-Reflections Electricals (P) Ltd. Electrical GST 12% Input CGST Input SGST <i>Being the amount paid to Reflections Electricals P Ltd towards purchased LED Flood ights vide bill no 3449 dt 29.12.2022 PO no 83769 dt18.12.21 scan id96766</i>	Purchase	PUR/10577	25,500.00 1,530.00 1,530.00	28,560.00
10-Feb-22	RDC Concrete (India) Private Limited Ready Mix Concrete 18% Input CGST Input SGST OIE-Rounded Off <i>Being the material Purchased from RDC Concrete India Pvt Ltd towards Purchased Ready Mix Concrete vide bill no 2HY21ARS6205 dt 28.01.2022 PO no 84390 scan id 96557</i>	Purchase	PUR/10578	18,813.54 1,693.22 1,693.22 0.02	22,200.00
10-Feb-22	RDC Concrete (India) Private Limited Ready Mix Concrete 18% Input CGST Input SGST OIE-Rounded Off <i>Being the material Purchased from RDC Concrete India Pvt Ltd towards Purchased Ready Mix Concrete vide bill no 2HY21ARS6209 dt 28.01.2022 PO no 84390 scan id 96557</i>	Purchase	PUR/10579	18,813.54 1,693.22 1,693.22 0.02	22,200.00
	Carried Over				2,06,90,703.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,06,90,703.40
10-Feb-22	RDC Concrete (India) Private Limited Purchase Ready Mix Concrete 18% Input CGST Input SGST OIE-Rounded Off <i>Being the material Purchased from RDC Concrete India Pvt Ltd towards Purchased Ready Mix Concrete vide bill no 2HY21ARS6214 dt 28.01.2022 PO no 84390 scan id 96557</i>		PUR/10580	18,813.54 1,693.22 1,693.22 0.02	22,200.00
10-Feb-22	SUP-Summit Sales LLP Purchase Miscellaneous GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the material purchased from Summit sales LLP towards FRP Tubes purchased vide bill No 21836 dt 02.02.2022 PO No 83216 dt 03.12.2022 scan id 96466</i>		PUR/10581	1,28,760.00 11,588.40 11,588.40 0.20	1,51,937.00
10-Feb-22	SUP-Summit Sales LLP Purchase Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the material purchased from Summit sales LLP towards Tiles and others vide bill no 21831 dt 02.02.2022 PO no 84590 dt 17.01.2022 scan no 96464</i>		PUR/10582	16,706.98 1,503.63 1,503.63 (-)0.24	19,714.00
10-Feb-22	SUP-Summit Sales LLP Purchase Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the material purchased from Summit sales LLP towards Tiles and others vide bill no 21835 dt 02.02.2022 PO no 83866 dt 23.12.2022 scan id 96465</i>		PUR/10583	5,378.64 484.08 484.08 0.20	6,347.00
10-Feb-22	SUP-Summit Sales LLP Purchase Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the material purchased from Summit sales LLP towards Tiles and Granites vide bill no 21863 dt 02.02.2022 PO no 84646 dt 18.01.2022 Scan id 96462</i>		PUR/10584	8,977.50 807.98 807.98 (-)0.46	10,593.00
10-Feb-22	SUP-Summit Sales LLP Purchase Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the material purchased from Summit sales LLP towards purchased Electrical Items vide bill no 21240 dt 30.12.2021 POno 83944 dt 27.12.2021 scan id 96942</i>		PUR/10585	2,345.00 211.05 211.05 (-)0.10	2,767.00
	Carried Over				2,09,04,261.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,09,04,261.40
10-Feb-22	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the material purchased from Summit sales LLP towards purchased Electrical Items vide bill no 21202 dt 28.12.2021 POno 83944 dt 27.12.2021 scan id 96942</i>	Purchase	PUR/10586	3,580.00 322.20 322.20 (-)0.40	4,224.00
10-Feb-22	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the material purchased from Summit sales LLP towards purchased Electrical Items vide bill no 21797 dt 01.02.2022 PO no 84550 dt 14.01.2022 scan no 96960</i>	Purchase	PUR/10587	3,725.00 335.25 335.25 0.50	4,396.00
10-Feb-22	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the material purchased from Summit sales LLP towards purchased Tiles and Grantes vide bill no 21837 dt 02.02.2022 PO No 84176 dt 03.01.2022 Scan id 96935</i>	Purchase	PUR/10588	2,019.00 181.71 181.71 (-)0.42	2,382.00
10-Feb-22	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the material purchased from Summit sales LLP towards purchased plumbing material vide bill no 21807 dt 01.02.2022 PO no 85016 dt 31.01.2022 scan id 96946</i>	Purchase	PUR/10589	11,885.64 1,069.71 1,069.71 (-)0.06	14,025.00
10-Feb-22	SUP-Summit Sales LLP Tools GST 12% Input CGST Input SGST <i>Being the material purchased from Summit sales LLP towards purchased Tools lights vide bill no 20819 dt 07.12.022 PO no 83324 dt 06.12.2022 scan id 96909</i>	Purchase	PUR/10590	1,500.00 90.00 90.00	1,680.00
10-Feb-22	SUP-Summit Sales LLP Tools-URD <i>Being the material purchased from Summit sales LLP towards purchased Tools lights vide bill no 20819 dt 07.12.022 PO no 83324 dt 06.12.2022 scan id 96909</i>	Purchase	PUR/10591	340.00	340.00
	Carried Over				2,09,31,308.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,09,31,308.40
10-Feb-22	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the material purchased from Summit sales LLP towards purchased wall hanging vide bill no 21798 dt 01.02.2022 PO no 84651 dt 18.01.2022 scn id 96961</i>	Purchase	PUR/10592	2,316.00 208.44 208.44 0.12	2,733.00
10-Feb-22	SUP-Summit Sales LLP Miscellaneous GST 18% Input CGST Input SGST <i>Being the material purchased from Summit sales LLP towards purchased Polister Fibers 6mm 2 bags vide bill no 21190 dt 28.12.2021 PO no 83938 dt 27.12.2021 scan 96945</i>	Purchase	PUR/10593	3,200.00 288.00 288.00	3,776.00
10-Feb-22	SUP-Summit Sales LLP Miscellaneous GST 18% Input CGST Input SGST <i>Being the material purchased from Summit sales LLP towards purchased Polister Fibers 6mm 2 bags vide bill no 21383 dt 06.01.2022 PO no 83938 dt 27.12.2021 scan 96945</i>	Purchase	PUR/10594	3,200.00 288.00 288.00	3,776.00
10-Feb-22	CONT-O Venkanna LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment OIE-Rounded Off <i>Being the amount bill raised to Mr O Venkanna towards Rock Cutting and Footing vide bill no 34 dated 08.02.2022 scan no 66973</i>	Purchase	PUR/10595	14,127.82 7,063.91 14,127.82 0.45	35,320.00
10-Feb-22	CONT-Laxmi Narayana Painting Work <i>Being the amount Bill rased to Laxmi Narayana towards Dark Colour in plastic enulsion painting work from 25.01.22 to 01.02..2022 vide bill no 33 dt 08.02.2022 scan no 66971</i>	Purchase	PUR/10596	81,600.00	81,600.00
10-Feb-22	CONT-M.Lalitha Paints Painting Work <i>Being the amount Bill rased to M Lalitha towards staircase and carridor phathy premiar +5 colour paint vrom 25.12.21 to 30.12.22 vide bill no 38 dt 07.02.02.22 scan 67111</i>	Purchase	PUR/10597	13,680.00	13,680.00
10-Feb-22	Cont-Anand Jyothi Babu LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables OIE-Rounded Off <i>Being the amount bill raised to Mr Anand Juothi Babu towards Driveway road CC work vide bill no 31 dated 31.01.2022 scan no 66889</i>	Purchase	PUR/10598	8,938.20 8,938.20 4,484.20 0.40	22,361.00
	Carried Over				2,10,94,554.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,10,94,554.40
10-Feb-22	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the material purchased from Summit sales LLP towards purchased plumbing material vide bill no 21803 dt 01.02.2022 PO no 84960 dt 29.01.2022 scan id 96764</i>	Purchase	PUR/10599	35,519.86 3,196.79 3,196.79 (-)0.44	41,913.00
10-Feb-22	SUP-Summit Sales LLP Sundry Purchases GST 5% Input CGST Input SGST OIE-Rounded Off <i>Being the material purchased from Summit sales LLP towards purchased Safty shoes vide bill no 21801 dt 01.02.2022 PO No 84276 dt 20.01.2022 scan id 96768</i>	Purchase	PUR/10600	33,985.00 849.63 849.63 (-)0.26	35,684.00
10-Feb-22	SUP-Summit Sales LLP Tools GST 18% Input CGST Input SGST <i>Being the material purchased from Summit sales LLP towards purchased Labour helmets vide bill no 21801 dt 01.02.2022 PO No 84276 dt 20.01.2022 scan id 96768</i>	Purchase	PUR/10601	5,300.00 477.00 477.00	6,254.00
10-Feb-22	SUP-Summit Sales LLP Sundry Purchases GST 5% Input CGST Input SGST OIE-Rounded Off <i>Being the material purchased from Summit sales LLP towards purchased Safy Jockets vide bill no 21712 dt 25.01.2022 PO No 84276 dt 20.01.2022 scan id 96768</i>	Purchase	PUR/10602	11,830.00 295.75 295.75 0.50	12,422.00
10-Feb-22	SUP-Summit Sales LLP Tools GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the material purchased from Summit sales LLP towards purchased Labour Helmets vide bill no 21712 dt 25.01.2022 PO No 84276 dt 20.01.2022 scan id 96768</i>	Purchase	PUR/10603	1,590.00 143.10 143.10 (-)0.20	1,876.00
14-Feb-22	Cont-Dilip Sing Swain LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being the amount bill raised to Dilip Ranjan Swain towards 1st and 4th floor core cutting work vide bill no 36 dt 07/02/2022 scan id no 67123</i>	Purchase	PUR/10604	39,600.00 39,600.00 19,800.00	99,000.00
	Carried Over				2,12,91,703.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,12,91,703.40
14-Feb-22	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the material purchased from Summit sales LLP towards Electrical items vide invoice no 21952 dt 08.02.2022 PO no 85083 dt 01.02.2022 scan no 97316</i>	Purchase	PUR/10605	7,810.00 702.90 702.90 0.20	9,216.00
14-Feb-22	SUP-Reflections Electricals (P) Ltd. Electrical GST 12% Input CGST Input SGST <i>Being the material purchased from Reflections Electricals Pvt ltd towards purchased electrical items vide bill no 4021 dt 07.02.2022 PO no 85200 dt 05.02.2022 scan id 97214</i>	Purchase	PUR/10606	9,450.00 567.00 567.00	10,584.00
14-Feb-22	SUP-Andhra Pumps & Motors Electrical GST 18% Input CGST Input SGST <i>Being the material purchased from Andhra Pumps & Motors towards purchased Control Panel vide bill no B3604 dt 21.01.2022 PO no 84635 dt 08.01.2022 Scan No 97072</i>	Purchase	PUR/10607	2,100.00 189.00 189.00	2,478.00
14-Feb-22	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the material purchased from Summit Sales LLP towards purchased Stones - Grnites vide bill no 21936 dt 05.02.2022 PO No 84424 dt 11.01.2022 Scan No 97091</i>	Purchase	PUR/10608	3,342.50 300.83 300.83 (-)0.16	3,944.00
14-Feb-22	SUP-Summit Sales LLP Consumables GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the material purchased from Summit Sales LLP towards purchased Consumables and Buckets vide bill no 21905 dt 04.02.2022 PO no 84997 dt 31.01.2022 Scan no 97095</i>	Purchase	PUR/10609	1,155.00 103.95 103.95 0.10	1,363.00
14-Feb-22	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST <i>Being the material purchased from Summit Sales LLP towards purchased carpentory hardwre vide bill no 20720 dt 02.12.2021 PO no 82118 dt 27.10.2021 Scan no 92902</i>	Purchase	PUR/10610	7,050.00 634.50 634.50	8,319.00
	Carried Over				2,13,27,607.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,13,27,607.40
14-Feb-22	SP-Social DNA PROMORD-Print and Digital Media 18% Input CGST Input SGST TDS-2% Contract OIE-Rounded Off <i>being the amount paid to Social Dna Towards Campaign Google ads and Face Book ads vide bill no 02022022 dt 02.02.2022 PO no 85443 dt 31.01.2022</i>	Purchase	PUR/10611	20,281.01 1,825.29 1,825.29 (-)406.00 0.41	23,526.00
14-Feb-22	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being the material purchased from Summit Sales LLP towards Purchased Plumbing material and plastic Blue sheet vide Bill no 21800 dt 01.02.2022 PO no 84997 dt 31.01.2022 scan no 97095</i>	Purchase	PUR/10612	9,222.00 829.98 829.98 0.04	10,882.00
17-Feb-22	SP-Y.Ravi Shanker OE-Gardening Services Composition TDS-1% Contract <i>Being tthe amount paid to Mr Y Ravi Shankar towards Fogging work done at site for the month of Jan 2022 vide bill no 706 dt 15.02.2022</i>	Purchase	PUR/10613	7,820.00 (-)78.00	7,742.00
17-Feb-22	SP-Y.Ravi Shanker OE-Gardening Services Composition TDS-1% Contract <i>Being tthe amount paid to Mr Y Ravi Shankar towards Fogging work done at site for the month of Jan 2022 vide bill no 710 dt 15.02.2022</i>	Purchase	PUR/10614	7,340.00 (-)73.00	7,267.00
17-Feb-22	SP-KGM & CO PSRD-Financial Consultancy 18% Input CGST Input SGST TDS-10% Professional & Consultancy Charges-194J <i>Being teh amount paid to KGM & Co towards Professional Fess for GST return filing fee for April 21 to Oct-21 vide bill no 2021-2022/421 dt 02.12.2021</i>	Purchase	PUR/10615	35,000.00 3,150.00 3,150.00 (-)3,500.00	37,800.00
17-Feb-22	RS Bajaj and Associates OERD-Consultancy Charges 18% Input CGST Input SGST <i>Being teh amount paid to RS Bajaj and Associates towards RERA quarter updation for quarter ended 30.09.2021 vide bill no 126/2021-22 dt 15.02.2022</i>	Purchase	PUR/10616	10,000.00 900.00 900.00	11,800.00
17-Feb-22	Vasanthi Constructions(MRGV Villas Project) LSUD-Labour Charges-MRGV LSUD-Allowance for Equipment-MRGV LSUD-Allowance for Consumables-MRGV <i>Being teh amount bill raised to Vasathi Constructions & Devolopers towards construction for Labour qurtes vide bill no 10 dt 17.01.2022</i>	Purchase	PUR/10617	62,064.00 62,064.00 31,032.00	1,55,160.00
	Carried Over				2,15,81,784.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,15,81,784.40
17-Feb-22	Vasanthi Constructions(MRGV Villas Project) Purchase LSUD-Labour Charges-MRGV LSUD-Allowance for Equipment-MRGV LSUD-Allowance for Consumables-MRGV <i>Being teh amount bill raised to Vasathi Constructions & Devolopers towards construction for Labour qurtes vide bill no 11 dt 17.01.2022</i>		PUR/10618	6,000.00 6,000.00 3,000.00	15,000.00
17-Feb-22	Vasanthi Constructions(MRGV Villas Project) Purchase LSUD-Labour Charges-MRGV LSUD-Allowance for Equipment-MRGV LSUD-Allowance for Consumables-MRGV <i>Being teh amount bill raised to Vasathi Constructions & Devolopers towards construction for Labour qurtes vide bill no 12 dt 17.01.2022</i>		PUR/10619	41,146.80 41,146.80 20,573.40	1,02,867.00
21-Feb-22	CONT-L.Raju Purchase LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being the amount bill raised to L Raju towards Internal Electrical work from dt 10.01.22 to 24.01.22 vide bi no 39 dt 07.02.2022</i>		PUR/10620	16,920.00 16,920.00 8,460.00	42,300.00
21-Feb-22	CONT-L.Raju Purchase LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being the amount bill raised to L Raju towards Internal Electrical work from dt 10.02.22 to 13.02. 2022 vide bi no 41 dt 17.02.2022</i>		PUR/10621	6,000.00 6,000.00 3,000.00	15,000.00
21-Feb-22	CONT-Srikanth Jena Purchase LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being the amount bill raised to Srikanth Jana towards Plumbing work for flat no 103,120,121 from dt 20.09. 21 to 04.02.2022 vide bill no 35 dt 07.02.2022</i>		PUR/10622	12,000.00 12,000.00 6,000.00	30,000.00
21-Feb-22	CONT-Y.Radha Krishna Purchase LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being the amount bill raised to Radha Krishna towards shaded grass plantation work from 15.02.21 to 25.12.2021 vide bill no 42 dt 18.02.2022</i>		PUR/10623	19,748.00 19,748.00 9,874.00	49,370.00
24-Feb-22	CONT-T Kurmanna Purchase LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges <i>Being the Bill reised to T Kurmanna towards Footing Excavation work vide bill no 40 dt 09.02.2022</i>		PUR/10624	4,931.00 9,862.00 9,862.00	24,655.00
	Carried Over				2,18,60,976.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,18,60,976.40
24-Feb-22	SUP-Dilpreet Tubes Pvt. Ltd. Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the material steel purchased from Dilpreet Tubes Pvt Ltd vide bill no 1049 dt 15.02.2022 PO No 85512 dt 14.02.2022 Scan id 97713</i>	Purchase	PUR/10625	1,09,240.00 9,831.60 9,831.60 (-)0.20	1,28,903.00
24-Feb-22	SUP-Dilpreet Tubes Pvt. Ltd. Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the material steel purchased from Dilpreet Tubes Pvt Ltd vide bill no 95 dt 15.02.2022 PO No 85512 dt 14.02.2022 Scan id 97713</i>	Purchase	PUR/10626	793.00 71.37 71.37 0.26	936.00
24-Feb-22	SUP-Reflections Electricals (P) Ltd. Electrical GST 12% Input CGST Input SGST <i>Being the material purchased from Reflections Electricals Pvt Ltd towards electricals items vide bill no 3768 dt 21.01.2022 PO No 84548 dt 18.01.22 Scan id 97642</i>	Purchase	PUR/10627	24,950.00 1,497.00 1,497.00	27,944.00
24-Feb-22	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the material purchased from Summit Sales LLP towards purchased stones vo 21935 dt 05.02.22 PO no 84957 dt 29.01.22 scan id 97094</i>	Purchase	PUR/10628	20,055.00 1,804.95 1,804.95 0.10	23,665.00
24-Feb-22	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the material purchased from Summit Sales LLP towards purchased Tiles vo 22248 dt 21.02.22 PO no 85363 dt 21.02.22 scan id 98150</i>	Purchase	PUR/10629	5,211.00 468.99 468.99 0.02	6,149.00
24-Feb-22	SUP-Graflaks (India) Pvt Ltd Paints GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the material purchased from Graflaks India Pvt Ltd towards Purchased Scratch Plaster vide bill no 145 dt 02.02.2022 PO No 84786 dt 22.01.2022 Scan Id 97626</i>	Purchase	PUR/10630	1,398.00 125.82 125.82 0.36	1,650.00
	Carried Over				2,20,50,223.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,20,50,223.40
24-Feb-22	SP-Varna Media PROM Print Media 5% Input CGST Input SGST TDS-1% Contract <i>Being the amount paid to Varna Media towards News paper advarise ment on times of India vide bill no 2194 dt 12.02.2022 PO no 85454 dt 31.01.2022</i>	Purchase	PUR/10631	9,720.00 243.00 243.00 (-)97.00	10,109.00
3-Mar-22	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the material purchaed from Summit sales LLP towards Purchsed Electrical items vide bill no 22239 dt 21.02.2022 PO no 85417 dt 11.02.2022 scan id 98286</i>	Purchase	PUR/10632	33,985.00 3,058.65 3,058.65 (-)0.30	40,102.00
3-Mar-22	SUP-Rajadhani Tiles Company Stone-GST 5% Input CGST Input SGST <i>Being the material purchaed from Rajadhani Tiles company towards purchased Caddeph stones vide bill no 088 dt 08.11.2021 PO no 81551 dt 08.10.2021 scan id 96944</i>	Purchase	PUR/10633	3,300.00 82.50 82.50	3,465.00
3-Mar-22	SP-Summit Sales LLP Logistics OIE-Car Hire Charges 18% Input CGST Input SGST TDS-02% Equipment Hire Charges <i>Being the amount paid to Summit Sales LLT towards Carhire charges for the month of Feb 2022 vide Bill no SSLOG21-22/11262 dt 28.02.2022</i>	Purchase	PUR/10634	32,325.00 2,909.25 2,909.25 (-)646.00	37,497.50
3-Mar-22	SP-Summit Sales LLP Logistics OIE-Goods Transport Charges - 18% Input CGST Input SGST TDS-2% on Goods Transportation OIE-Rounded Off <i>Being the amount paid to Summit Sales LLT towards Goods Transportation charges for the month of Feb 2022 vide Bill no SSLOG21-22/11271 dt 28.02.2022</i>	Purchase	PUR/10635	32,125.00 2,891.25 2,891.25 (-)642.00 0.50	37,266.00
3-Mar-22	SP-Summit Sales LLP Logistics PS-Admin Services Charges-18% Input CGST Input SGST TDS-10% Professional & Consultancy Charges-194J <i>Being the amount paid to Summit Sales LLT towards Admin Service charges for the month of Feb 2022 vide Bill no SSLOG21-22/11277 dt 28.02.2022</i>	Purchase	PUR/10636	23,467.00 2,112.03 2,112.03 (-)2,347.00	25,344.06
	Carried Over				2,22,04,006.96

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,22,04,006.96
3-Mar-22	SP-Modi Consultancy Services OIE- Hoarding Rent URD TDS-10% Rent-194I <i>Being the amount paid to Modi Consultancy Services towards URD Hoarding rent for the month of Feb 2022 bill no SAI/10057 dt 28.02.2022</i>	Purchase	PUR/10637	8,000.00 (-)800.00	7,200.00
3-Mar-22	SP-Modi Consultancy Services OIE- Hoarding Rent URD TDS-10% Rent-194I <i>Being the amount paid to Modi Consultancy Services towards URD Hoarding rent for the month of Feb 2022 bill no SAI/10059 dt 28.02.2022</i>	Purchase	PUR/10638	10,000.00 (-)1,000.00	9,000.00
3-Mar-22	SP-Modi Consultancy Services OIE- Hoarding Rent URD TDS-10% Rent-194I <i>Being the amount paid to Modi Consultancy Services towards URD Hoarding rent for the month of Feb 2022 bill no SAI/10060 dt 28.02.2022</i>	Purchase	PUR/10639	8,000.00 (-)800.00	7,200.00
3-Mar-22	SP-Modi Consultancy Services OIE- Hoarding Rent URD TDS-10% Rent-194I <i>Being the amount paid to Modi Consultancy Services towards URD Hoarding rent for the month of Feb 2022 bill no SAI/10063 dt 28.02.2022</i>	Purchase	PUR/10640	5,000.00 (-)500.00	4,500.00
4-Mar-22	SP-Shreyas Services OERD-House Keeping Service Comp TDS-2% Contract <i>Being the amount paid to Shreyas Services towards Housekeeping charges fro the month of Feb 2022 vide bill no 187 dt 28.02.2022</i>	Purchase	PUR/10641	25,983.00 (-)520.00	25,463.00
4-Mar-22	SP-Y Pushpalatha OE-Gardening Services Composition TDS-1% Contract <i>Being teh amount paid to Y Pushpalatha towards gardeinig charges for the month of Feb 2022 vide bill no 422 dt 03.02.2022</i>	Purchase	PUR/10642	12,169.00 (-)122.00	12,047.00
4-Mar-22	SP- Seven Hills Enterprises OIE-Printing & Stationary URD <i>Being the amount paid to Sevenhills Enterprises towards xerox charges for the mounth of Feb 2020 vide bill no 2122 dt 03.03.2022</i>	Purchase	PUR/10643	2,172.00	2,172.00
4-Mar-22	SP-Expert Security Guards OE-Security Services COMP TDS-2% Contract <i>Being the amount paid to Expert security guards towards security charges frot the month of Feb 2022 vide bill no ESG/41/22 dt 28.02.2022</i>	Purchase	PUR/10644	29,255.00 (-)585.00	28,670.00
	Carried Over				2,23,00,258.96

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,23,00,258.96
4-Mar-22	SP-Expert Security Guards OE-Security Services COMP TDS-2% Contract <i>Being the amount paid to Expert security guards towards security charges fro the month of Feb 2022 vide bill no ESG/50/22 dt 28.02.2022</i>	Purchase	PUR/10645	26,100.00 (-)522.00	25,578.00
4-Mar-22	SP-Y Pushpalatha OE-Gardening Services Composition TDS-1% Contract <i>Being the amount paid to Expert security guards towards Gardeining charges fro the month of Feb 2022 vide bill no 419 dt 03.03.2022</i>	Purchase	PUR/10646	11,575.00 (-)116.00	11,459.00
4-Mar-22	SP-Modi Properties Pvt Ltd PS-Admin Services Charges-18% Input CGST Input SGST TDS-10% Professional & Consultancy Charges-194J <i>Being the amount paid to Modi Properties Pvt Ltd towards Admin service charges for the month of Feb 2022 vide bill no MPPL10179 dt 28.02.2022</i>	Purchase	PUR/10647	35,200.00 3,168.00 3,168.00 (-)3,500.00	38,036.00
4-Mar-22	SP-Summit Sales LLP Logistics PS-Admin Services Charges-18% Input CGST Input SGST TDS-10% Professional & Consultancy Charges-194J <i>Being the amount paid to Summit sales LLP Logistic towards Service charges for the month of Feb 2022 vide bill no SSLOG21-22/11294 dt 28.02.2022</i>	Purchase	PUR/10648	4,284.16 385.57 385.57 (-)428.00	4,627.30
4-Mar-22	SP-Summit Sales LLP Logistics PS-CR Consultation Charges-18% Input CGST Input SGST TDS-10% Professional & Consultancy Charges-194J <i>Being the amount paid to Summit sales LLP Logistic towards CR Consultation charges for the month of Feb 2022 vide bill no SSLOG21-22/11287 dt 28.02.2022</i>	Purchase	PUR/10649	21,250.00 1,912.50 1,912.50 (-)2,125.00	22,950.00
11-Mar-22	SP-Summit Sales LLP Logistics OIE-Advertising Service Charges 18% Input CGST Input SGST TDS-10% Professional & Consultancy Charges-194J OIE-Rounded Off <i>Being the amount paid to Summit sales LLP Logistic towards Advartising service charges vide bill no SSLOG21-22/11324 dt 28.02.2022</i>	Purchase	PUR/10650	24,161.00 2,174.49 2,174.49 (-)2,416.00 0.02	26,094.00
	Carried Over				2,24,29,003.26

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,24,29,003.26
11-Mar-22	SP-Summits Sale LLP Common Expenses Purchase PS-Admin and Marketing Service Charges - 18% Input CGST Input SGST TDS-10% Professional & Consultancy Charges-194J OIE-Rounded Off <i>Being the amount paid to Summit sales LLP Common Exp towards Admin and Marketing service charges vide bill no SSCOM21-22/10235 dt 28.02.2022</i>		PUR/10651	44,109.90 3,969.89 3,969.89 (-)4,410.00 0.32	47,640.00
11-Mar-22	SP-Sri Bhavani Ads Purchase PROMORD-Hoarding Boards for Adv 18% Input CGST Input SGST TDS-10% Rent-194I <i>Being the amount paid to Sri Bhavani Ads towards Hoarding rent at Shameerpet and Thurkapally vide bill no 2021-22/275 dt 28.02.2022</i>		PUR/10652	42,000.00 3,780.00 3,780.00 (-)4,200.00	45,360.00
11-Mar-22	SP-Leomind Creatives Purchase OIE-Printing & Stationery 18% Input CGST Input SGST <i>Being the amount paid to Leomind creatives towards Printing and Service charges vide bill no LMC-2021 -22/072 dt 08.03.2022</i>		PUR/10653	36,000.00 3,240.00 3,240.00	42,480.00
11-Mar-22	SP-Social DNA Purchase PROMORD-Print and Digital Media 18% Input CGST Input SGST TDS-2% Contract OIE-Rounded Off <i>Being the amount paid to Social DNA towards Google ads and Facebook ads vide bill no 0303.2022/441 dt 03.03.2022</i>		PUR/10654	19,716.54 1,774.49 1,774.49 (-)394.00 0.48	22,872.00
11-Mar-22	SUP-Silveroak Villas LLP Purchase Doors, Door Franes & Hardware GST 18% Input CGST Input SGST <i>Being the amount paid to Silver Owk Villas towards RMS Doors and Frames & Hardware vide bill no SAL /10113 dt 31.12.2022</i>		PUR/10655	3,400.00 306.00 306.00	4,012.00
11-Mar-22	SP-Leomind Creatives Purchase OIE-Printing & Stationery 18% Input CGST Input SGST <i>Being the amount paid to Leomind towards Printing and stationory brochers vide bill no LMC-2021-22/062 dt 02.02.2022</i>		PUR/10656	3,800.00 342.00 342.00	4,484.00
	Carried Over				2,25,95,851.26

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,25,95,851.26
11-Mar-22	SP-Fesa Social Media Pvt.Ltd (Smatbot) Purchase PROMORD-Print and Digital Media 18% Input CGST Input SGST TDS-10% Professional & Consultancy Charges-194J OIE-Rounded Off <i>Being the amount paid to Feso Social Media Pvt Ltd towards Template messages from 20t Jan to 31 jan vide bill no JAN_SB_B_22_39 dt 31.01.2022</i>	Purchase	PUR/10657	6,661.00 599.49 599.49 (-)666.00 0.02	7,194.00
11-Mar-22	Goutham Enterprises OIE-Machine Hire Charges Input CGST Input SGST <i>Being the amount paid to Goutham Enterprises towards Machine hire charges for feb 22 vide bill no 2035 dt 04.03.2022</i>	Purchase	PUR/10658	1,200.00 108.00 108.00	1,416.00
11-Mar-22	SP-Summit Sales LLP Logistics PS-QC Charges-18% Input CGST Input SGST TDS-10% Professional & Consultancy Charges-194J <i>Being the amount paid to Summit sales LLP Logistic towards QC chrgegs for the month of Feb 22 vvide bill no SSLOG21-22/11319 dt 28.02.22</i>	Purchase	PUR/10659	4,500.00 405.00 405.00 (-)450.00	4,860.00
11-Mar-22	SUP-Sri Parameshwara Engineering Solutions Pvt Ltd Electrical GST 18% Input CGST Input SGST <i>Being the amount paid to Sri Parameshwara Engineering Solutions towrds purchased clamps and Plywood vide bill no SP-HYD/21-22/824 dt 11.08.2021</i>	Purchase	PUR/10660	5,500.00 495.00 495.00	6,490.00
15-Mar-22	SUP-Summit Sales LLP Consumables 5% Input CGST Input SGST <i>Being the material Purchased from Summit Sales LLP towards purchased Carry bags and other vide bill no 22416 dt 03.03.2022 PO no 85907 dt 25.02.2022 Scan id 98950</i>	Purchase	PUR/10661	8,500.00 212.50 212.50	8,925.00
21-Mar-22	SUP-Summit Sales LLP Consumables GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the material purchaed from Summit sales LLP towards purchased consumables vide bill no 22561 dt 10.03.2022 PO no 86138 dt 07.03.2022 scan id 99265</i>	Purchase	PUR/10662	3,363.00 302.67 302.67 (-)0.34	3,968.00
	Carried Over				2,26,28,704.26

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,26,28,704.26
21-Mar-22	SUP-Summit Sales LLP Consumables Exempt <i>Being the material purchaed from Summit sales LLP towards purchased consumables vide bill no 22561 dt 10.03.2022 PO no 86138 dt 07.03.2022 scan id 99265</i>	Purchase	PUR/10663	630.00	630.00
21-Mar-22	SUP-Summit Sales LLP Paints GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the material purchaed from Summit sales LLP towards purchased Paints and white cements vide bill no 22486 dt 08.03.2022 PO no 86136 dt 07.03.2022 scan id 99702</i>	Purchase	PUR/10664	3,528.00 317.52 317.52 (-)0.04	4,163.00
21-Mar-22	SUP-Summit Sales LLP Paints GST 28% Input CGST Input SGST OIE-Rounded Off <i>Being the material purchaed from Summit sales LLP towards purchased Paints and white cements vide bill no 22486 dt 08.03.2022 PO no 86136 dt 07.03.2022 scan id 99702</i>	Purchase	PUR/10665	1,527.75 213.89 213.89 0.47	1,956.00
21-Mar-22	SUP-Summit Sales LLP Paints GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the material purchaed from Summit sales LLP towards purchased Paints sand paper vide bill no 22487 dt 08.03.2022 PO no 86154 dt 07.03.2022 Scan Id 99703</i>	Purchase	PUR/10666	540.00 48.60 48.60 (-)0.20	637.00
21-Mar-22	SUP-Summit Sales LLP Consumables GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the material purchaed from Summit sales LLP towards purchased consumables and acid bill no 22488 dt 08.03.2022 PO no 86141 dt 07.03.2022 scan id no 99707</i>	Purchase	PUR/10667	420.00 37.80 37.80 0.40	496.00
21-Mar-22	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the material purchaed from Summit sales LLP towards purchased Electrical items and Tools bill no 22564 dt 10.03.2022 PO no 86168 dt 07.03.2022 Scan id 99705</i>	Purchase	PUR/10668	44,770.00 4,029.30 4,029.30 0.40	52,829.00
	Carried Over				2,26,89,415.26

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,26,89,415.26
21-Mar-22	SUP-Summit Sales LLP Consumables GST 12% Input CGST Input SGST OIE-Rounded Off <i>Being the material purchased from Summit sales LLP towards purchased Consumables vide bill no 22560 dt 10.03.2022 PO No 86187 dt 08.03.2022 scan id 79266</i>	Purchase	PUR/10669	1,680.00 100.80 100.80 0.40	1,882.00
25-Mar-22	SP-Shruti Agarwal PSRD-Financial Consultancy 18% Input CGST Input SGST TDS-10% Professional & Consultancy Charges-194J <i>Being the amount ipaid to Shruti Agarwal towards Professional services vide bill no SA2122083 dt 25.11.2021</i>	Purchase	PUR/10670	3,100.00 279.00 279.00 (-)310.00	3,348.00
25-Mar-22	SP-Y.Ravi Shanker OE-Gardening Services Composition TDS-1% Contract <i>Being the amount paid to Y Ravi Shnkar towards Fogging charges for the month of Feb 2022 vide bill no 723 dt 23.03.2022</i>	Purchase	PUR/10671	9,040.00 (-)90.00	8,950.00
25-Mar-22	SP-Y.Ravi Shanker OE-Gardening Services Composition TDS-1% Contract <i>Being the amount paid to Y Ravi Shnkar towards Fogging charges for the month of Feb 2022 vide bill no 726 dt 23.03.2022</i>	Purchase	PUR/10672	8,800.00 (-)88.00	8,712.00
25-Mar-22	SP-Fesa Social Media Pvt.Ltd (Smatbot) PROMORD-Print and Digital Media 18% Input CGST Input SGST OIE-Rounded Off <i>Being the amount paid to Feso Social Media Pvt Ltd towards whatsapp conservation for the month of Feb 2022</i>	Purchase	PUR/10673	5,490.00 494.10 494.10 (-)0.20	6,478.00
25-Mar-22	SP-Fesa Social Media Pvt.Ltd (Smatbot) PROMORD-Print and Digital Media 18% Input CGST Input SGST <i>Being the amount paid to Feso Social Media Pvt Ltd towards whatsapp conservation for the month of Feb 2022</i>	Purchase	PUR/10674	2,700.00 243.00 243.00	3,186.00
25-Mar-22	SP-Sri Bhavani Digitals PROMORD-Hoarding Boards for Adv 12% Input CGST Input SGST TDS-2% Contract OIE-Rounded Off <i>Being the amount paid to Sri Bhavani Digitals towards hoarding rent for the month of Feb 2022 bill no 2021-22/91 dt 18.02.2022</i>	Purchase	PUR/10675	1,488.00 89.28 89.28 (-)30.00 0.44	1,637.00
	Carried Over				2,27,23,608.26

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,27,23,608.26
29-Mar-22	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the amount paid to Summit Sales LLP towards Purchased plumbing material vide bi no 22749 dt 29. 03.2022 PO no 86343 dt 12.03.2022 Scan id 10196</i>	Purchase	PUR/10676	85,128.00 7,661.52 7,661.52 (-)0.04	1,00,451.00
30-Mar-22	SP-Sri Balaji Printers OIE-Printing & Stationery 12% Input CGST Input SGST <i>Being the amount paid to Sri Balaji Printers towards visiting cards for Syed salam sarwar vide bill no 066 dt 14.03.2022</i>	Purchase	PUR/10677	350.00 21.00 21.00	392.00
30-Mar-22	SUP-Summit Sales LLP OIE-Printing & Stationery 12% Input CGST Input SGST OIE-Rounded Off <i>Being the amount paid to Summit sales LLP towards purchased a4 paper bundles vide bili no 22746 dt 23. 03..2022 po no 86139 dt 07.03.2022 scan id 101383</i>	Purchase	PUR/10678	2,310.00 138.60 138.60 (-)0.20	2,587.00
30-Mar-22	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST <i>Being the amount paid to Summit sales LLP towards purchased green hose pipe vide bill no 22745 dt 23. 03.2022 po no 86637 dt 22.03.2022 scan id 101384</i>	Purchase	PUR/10679	4,800.00 432.00 432.00	5,664.00
30-Mar-22	SUP-Summit Sales LLP Consumables GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the amount paid to Summit sales LLP towards purchased mapping stic buckets broomstic vide bill no 22743 dt 23.03.2022 PO no 86493 dt 17.08.2022 scan id 101385</i>	Purchase	PUR/10680	1,514.00 136.26 136.26 0.48	1,787.00
30-Mar-22	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the amount paid to Summit sales LLP towards purchased frame with mirror vide bill no 22742 dt23. 03.2022 po no 86627 dt 22.03.2022 scan 101527</i>	Purchase	PUR/10681	530.25 47.72 47.72 0.31	626.00
	Carried Over				2,28,35,115.26

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,28,35,115.26
30-Mar-22	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the amount paid to Summit sales LLP towards purchased modular sockets and switch vide bill no 22740 dt 23.03.2022 po no 86608 dt 21.03.2022 scn id 101387</i>	Purchase	PUR/10682	3,025.00 272.25 272.25 0.50	3,570.00
30-Mar-22	SUP-Summit Sales LLP Electrical GST 12% Input CGST Input SGST OIE-Rounded Off <i>Being the amount paid to Summit sales LLP towards purchased tubelight fitting vide bill no 22736 dt 23.03.2022 PO no 86606 dt 21.03.2022 scan id 101386</i>	Purchase	PUR/10683	470.00 28.20 28.20 (-)0.40	526.00
30-Mar-22	SUP-Summit Sales LLP OIE-Printing & Stationery 18% Input CGST Input SGST OIE-Rounded Off <i>Being the amount paid to Summit sales LLP towards purchased tubelight fitting vide bill no 22736 dt 23.03.2022 PO no 86606 dt 21.03.2022 scan id 101386</i>	Purchase	PUR/10684	2,925.00 263.25 263.25 0.50	3,452.00
31-Mar-22	Leela Steel Rolling & Furniture LSRD-Labour Charges Input CGST Input SGST <i>Being the amount paid to Leela steel Railing & Furnitures towards Misc,SS Rolling charges vide bill no 061 dt 01.03.2022 PO no 85141 dt04.02.2022 scan id 102075</i>	Purchase	PUR/10685	17,500.00 1,575.00 1,575.00	20,650.00
31-Mar-22	SP-V Green Media Pvt. Ltd. PROMORD-Advertising 5% Input CGST Input SGST OIE-Rounded Off <i>Being the amount paid to V Green Media Pvt Ltd towards advertisement in sakshi vide bill no VRG -2122-426 dt 25.03.2022</i>	Purchase	PUR/10686	4,662.00 116.55 116.55 (-)0.10	4,895.00
31-Mar-22	SP- Seven Hills Enterprises OIE-Printing & Stationary URD <i>Being the amount paid toSeven hills Enterprises towards xerx and spiral binding charges for march 2022 bill no 2151 dt 31.03.2022</i>	Purchase	PUR/10687	2,874.00	2,874.00
	Carried Over				2,28,71,082.26

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,28,71,082.26
31-Mar-22	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the amount paid to Summit sales LLP towards purchased anchor boltd vide bill no 22752 dt 23.03. 2022 PO no 85655 dt 18.02.2022 scan no 101388</i>	Purchase	PUR/10688	893.00 80.37 80.37 0.26	1,054.00
31-Mar-22	SP-Shreyas Services OERD-House Keeping Service Comp TDS-2% Contract <i>Being the amount paid to Shreyas Services towards house keeping charges for the month of March 2022 bill no 197 dt 31.03.2022</i>	Purchase	PUR/10689	23,742.00 (-)475.00	23,267.00
31-Mar-22	SP-Expert Security Guards OE-Security Services COMP TDS-2% Contract <i>Being the amunt paid to Expert security Guards towards security charges for the month of March 2022 vide bill no ESG/66/22 dt 31.03.2022</i>	Purchase	PUR/10690	25,200.00 (-)504.00	24,696.00
31-Mar-22	SP-Expert Security Guards OE-Security Services COMP TDS-2% Contract <i>Being the amunt paid to Expert security Guards towards security charges for the month of March 2022 vide bill no ESG/57/22 dt 31.03.2022</i>	Purchase	PUR/10691	28,413.00 (-)568.00	27,845.00
31-Mar-22	SP-Modi Properties Pvt Ltd PS-Admin Services Charges-18% Input CGST Input SGST TDS-10% Professional & Consultancy Charges-194J <i>Being the amount paid to Modi properties Pvt Ltd towards admin service charges for the month of March 2022 vide bill no MPPI10192 dt 31.03.2022</i>	Purchase	PUR/10692	35,200.00 3,168.00 3,168.00 (-)3,520.00	38,016.00
31-Mar-22	SP-Summit Sales LLP Logistics OIE-Service Charges on PO Input CGST Input SGST TDS-10% Professional & Consultancy Charges-194J OIE-Rounded Off <i>Being the amount paid to Summit sales LLP Logistics towards service charges on PO s for the month of March 2022 vide bill no SSLOG21-22/11431</i>	Purchase	PUR/10693	6,465.18 581.87 581.87 (-)646.00 0.08	6,983.00
31-Mar-22	SP-Summit Sales LLP Logistics OIE-Advertising Service Charges 18% Input CGST Input SGST TDS-10% Professional & Consultancy Charges-194J OIE-Rounded Off <i>Being the amount paid to Summit sales LLP Logistics towards advartising service charges for the month of March 2022 vide bill no SSLOG21-22/11455 dt 31.03. 2022</i>	Purchase	PUR/10694	39,112.00 3,520.08 3,520.08 (-)3,911.00 (-)0.16	42,241.00
	Carried Over				2,30,35,184.26

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,30,35,184.26
31-Mar-22	SP-Summit Sales LLP Logistics PS-CR Consultation Charges-18% Input CGST Input SGST TDS-10% Professional & Consultancy Charges-194J OIE-Rounded Off <i>Being the amount paid to Summit sales LLP Logistics towards CR service charges for the month of March 2022 vide bill no SSLOG21-22/11414 dt 31.03.2022</i>	Purchase	PUR/10695	13,448.00 1,210.32 1,210.32 (-)1,345.00 0.36	14,524.00
31-Mar-22	SP-Summit Sales LLP Logistics PS-QC Charges-18% Input CGST Input SGST TDS-10% Professional & Consultancy Charges-194J <i>Being the amount paid to Summit sales LLP Logistics towards QC charges for the month of March 2022 vide bill no SSLOG21-22/11425 dt 31.03.2022</i>	Purchase	PUR/10696	1,000.00 90.00 90.00 (-)100.00	1,080.00
31-Mar-22	SP-Summit Sales LLP Logistics OIE-Car Hire Charges 18% Input CGST Input SGST TDS-02% Equipment Hire Charges OIE-Rounded Off <i>Being the amount paid to Summit sales LLP Logistics towards Carhire charges for the month of March 2022 vide bill no SSLOG21-22/11395 dt 31.03.2022</i>	Purchase	PUR/10697	32,325.00 2,909.25 2,909.25 (-)647.00 (-)0.50	37,496.00
31-Mar-22	SP-Summit Sales LLP Logistics OIE-Goods Transport Charges - 18% Input CGST Input SGST TDS-2% on Goods Transportation OIE-Rounded Off <i>Being the amount paid to Summit sales LLP Logistics towards Goods Transport charges for the month of March 2022 vide bill no SSLOG21-22/11406 dt 31.03.2022</i>	Purchase	PUR/10698	32,125.00 2,891.25 2,891.25 (-)643.00 (-)0.50	37,264.00
31-Mar-22	SP-Summit Sales LLP Logistics PS-Admin Services Charges-18% Input CGST Input SGST TDS-10% Professional & Consultancy Charges-194J OIE-Rounded Off <i>Being the amount paid to Summit sales LLP Logistics towards Admin Service charges for the month of March 2022 vide bill no SSLOG21-22/11380 dt 31.03.2022</i>	Purchase	PUR/10699	23,467.00 2,112.03 2,112.03 (-)2,347.00 (-)0.06	25,344.00
	Carried Over				2,31,50,892.26

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,31,50,892.26
31-Mar-22	Sup-Sri Lakshmi Ganesh Steels & Hardware Tools GST 18% Input CGST Input SGST <i>Being the amount paid to Sri Lakshmi ganesh steels Hardware towards purchased walkutty baes vide bill no 429 dt 22.03.2022 PO no 85807 dt 22.02.2022 scan id 10668</i>	Purchase	PUR/10700	2,200.00 198.00 198.00	2,596.00
31-Mar-22	SUP-GP Buildcon Equipment GST 18% Input CGST Input SGST <i>Being the amount paid to G.P Buildcon Material towards purchased rottar hammer vide bill no GP/21 -22/679 dt 03.03.2022 PO no 85978 dt 28.03.2022 scan id 10680</i>	Purchase	PUR/10701	5,250.00 472.50 472.50	6,195.00
31-Mar-22	SP-Social DNA PROMORD-Print and Digital Media 18% Input CGST Input SGST TDS-2% Contract OIE-Rounded Off <i>Being the amount paid to Social DNA towards campaign (google ads and face book ads vide bill no 31032022 dt 31.03.2022 po no 87038 dt 04.04.2022</i>	Purchase	PUR/10702	20,019.27 1,801.73 1,801.73 (-)400.00 0.27	23,223.00
31-Mar-22	SP-Fesa Social Media Pvt.Ltd (Smatbot) PROMORD-Print and Digital Media 18% Input CGST Input SGST OIE-Rounded Off <i>Being the amount paid to Fesa Social Media Pvt ltd to wards low valume whats boat ffor the month of March 2022 vide bill no MAR_SB_B_22_40 dt 31.03.2022</i>	Purchase	PUR/10703	5,490.00 494.10 494.10 (-)0.20	6,478.00
31-Mar-22	SP-Summits Sale LLP Common Expenses PS-Admin and Marketing Service Charges - 18% Input CGST Input SGST TDS-10% Professional & Consultancy Charges-194J OIE-Rounded Off <i>Being the amount paid to Sumimit sales LLP Common expences towards admin and mareting service charges vide bill no SSCOM21-22/10248 dt 31.03.2022</i>	Purchase	PUR/10704	57,774.00 5,199.66 5,199.66 (-)5,777.00 (-)0.32	62,396.00
31-Mar-22	SP-Summit Sales LLP Logistics PS-Admin Services Charges-18% Input CGST Input SGST TDS-10% Professional & Consultancy Charges-194J OIE-Rounded Off <i>Being the amount pad toSummit sales LLP towards admin service charges for the month of March 2022 bill no SSLOG21-22/462 dt 31.03.2022</i>	Purchase	PUR/10705	1,334.00 120.06 120.06 (-)133.00 (-)0.12	1,441.00
	Carried Over				2,32,53,221.26

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,32,53,221.26
31-Mar-22	SUP-Maa Sai Seatings Furniture GST 18% Input CGST Input SGST <i>Being the purchased net visitor chair from Maa sai Seating vide bill no 246 dt 22.03.2022 PO no86525 dt 17.03..2022 scan id 105045</i>	Purchase	PUR/10706	3,000.00 270.00 270.00	3,540.00
31-Mar-22	SUP-Summit Sales LLP Consumables 5% Input CGST Input SGST OIE-Rounded Off <i>Being the material purchased of Saft shoes from summit sales LLP vide bill no 22890 dt 30.03.2022 PO no 86749 dt 25.03.2022 scn id105044</i>	Purchase	PUR/10707	1,646.00 41.15 41.15 (-)0.30	1,728.00
31-Mar-22	SUP-Sri Arihant Steels Steel GST 18% Input CGST Input SGST <i>Being the material stell purchased from Arihant steels vide bill no 1405/21-22 dt 28.02.2022 PO no 85923 dt 25.02.2022 scan id 105094</i>	Purchase	PUR/10708	4,901.70 441.15 441.15	5,784.00
31-Mar-22	SUP-Summit Sales LLP OIE-Printing & Stationery 18% OIE-Printing & Stationery 12% Input CGST Input SGST OIE-Rounded Off <i>Being the materi stationory purchased from summit sales LLP vide bill no 22385 dt 01.03.2022 PO no 85800 dt 22.02.2022 scan id 105035</i>	Purchase	PUR/10709	4,875.00 483.50 467.76 467.76 (-)0.02	6,294.00
31-Mar-22	SUP-Rainbow UPVC Doors and Windows Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the material purchased corpentory items from Raibow UPVC Doors and Windows vide bill no GST -37-2021/20222 dt 11.03.2022 PO no 85197 dt05.02.2022 scan id 105040</i>	Purchase	PUR/10710	15,674.20 1,410.68 1,410.68 0.44	18,496.00
31-Mar-22	RS Bajaj and Associates OERD-Consultancy Charges 18% Input CGST Input SGST TDS-10% Professional & Consultancy Charges-194J <i>Being the amount paid to RS Bajaj and Associates towards consultation chrages vide bill no 157/2021 -22 dt 31.03.2022</i>	Purchase	PUR/10711	10,000.00 900.00 900.00 (-)1,000.00	10,800.00
	Carried Over				2,32,99,863.26

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,32,99,863.26
31-Mar-22	SUP-Rainbow UPVC Doors and Windows Purchase Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the amount paid toRainbow UPVC Doors and Windows towards purchased material vide bill no GST -39-2021-22 dt 11.03.2022 PO No 85198 dt 11.03. 2022 scan id 105597</i>	Purchase	PUR/10712	66,923.12 6,023.08 6,023.08 (-)0.28	78,969.00
31-Mar-22	SUP-SFS Hardware Purchase Plumbing GST 18% Input CGST Input SGST <i>Being the material purchased plumbig material from SFS Hardware vide bill no 427 dt 15.02.2022 Po no 85513 dt 14.02.2022 scan id 107970</i>	Purchase	PUR/10713	12,000.00 1,080.00 1,080.00	14,160.00
31-Mar-22	SUP-Summit Sales LLP Purchase Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>eing the material tiles purchased from Summit Sales LLP vide bill no 22733 dt 22.03.2022 PO no 85298 dt 08.02.2022 Scan id 108266</i>	Purchase	PUR/10714	5,211.00 468.99 468.99 0.02	6,149.00
31-Mar-22	CONT-Homeline Infra Purchase LSRD-Allowance for Consumables-12% LSRD-Labour Charges-12% LSRD-Allowance for Equipment-12% Input CGST Input SGST <i>Being the amount invoice raised to Home Line Infra towards RCC Works vide bill no 052/21-22 dt 30.03. 2022</i>	Purchase	PUR/10715	12,00,000.00 12,00,000.00 6,00,000.00 1,80,000.00 1,80,000.00	33,60,000.00
31-Mar-22	CONT-Homeline Infra Purchase LSRD-Allowance for Consumables-12% LSRD-Allowance for Equipment-12% LSRD-Labour Charges-12% Input CGST Input SGST <i>Being the amount invoice raised to Home Line Infra towards RCC Works vide bill no 053/21-22 dt 30.03. 2022</i>	Purchase	PUR/10716	8,06,400.00 4,03,200.00 8,06,400.00 1,20,960.00 1,20,960.00	22,57,920.00
31-Mar-22	CONT-Homeline Infra Purchase LSRD-Allowance for Consumables-12% LSRD-Allowance for Equipment-12% LSRD-Labour Charges-12% Input CGST Input SGST <i>Being the amount invoice raised to Home Line Infra towards RCC Works vide bill no 054/21-22 dt 30.03. 2022</i>	Purchase	PUR/10717	8,06,400.00 4,03,200.00 8,06,400.00 1,20,960.00 1,20,960.00	22,57,920.00
	Carried Over				3,12,74,981.26

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,12,74,981.26
31-Mar-22	CONT-Homeline Infra	Purchase	PUR/10718		22,57,920.00
	LSRD-Allowance for Consumables-12%			8,06,400.00	
	LSRD-Allowance for Equipment-12%			4,03,200.00	
	RD-Labour Charges-12%			8,06,400.00	
	Input CGST			1,20,960.00	
	Input SGST			1,20,960.00	
	<i>Being the amount invoice raised to Home Line Infra towards RCC Works vide bill no 054/21-22 dt 30.03. 2022</i>				
31-Mar-22	CONT-Homeline Infra	Purchase	PUR/10719		22,57,920.00
	LSRD-Allowance for Consumables-12%			8,06,400.00	
	LSRD-Allowance for Equipment-12%			4,03,200.00	
	RD-Labour Charges-12%			8,06,400.00	
	Input CGST			1,20,960.00	
	Input SGST			1,20,960.00	
	<i>Being the amount invoice raised to Home Line Infra towards RCC Works vide bill no 056/21-22 dt 30.03. 2022</i>				
31-Mar-22	CONT-Homeline Infra	Purchase	PUR/10720		22,57,920.00
	LSRD-Allowance for Consumables-12%			8,06,400.00	
	LSRD-Allowance for Equipment-12%			4,03,200.00	
	LSRD-Labour Charges-12%			8,06,400.00	
	Input CGST			1,20,960.00	
	Input SGST			1,20,960.00	
	<i>Being the amount invoice raised to Home Line Infra towards RCC Works vide bill no 057/21-22 dt 30.03. 2022</i>				
31-Mar-22	CONT-Homeline Infra	Purchase	PUR/10721		22,57,920.00
	RD-Labour Charges-12%			8,06,400.00	
	LSRD-Allowance for Consumables-12%			8,06,400.00	
	LSRD-Allowance for Equipment-12%			4,03,200.00	
	Input CGST			1,20,960.00	
	Input SGST			1,20,960.00	
	<i>Being the amount invoice raised to Home Line Infra towards RCC Works vide bill no 058/21-22 dt 30.03. 2022</i>				
31-Mar-22	CONT-Homeline Infra	Purchase	PUR/10722		15,05,280.00
	LSRD-Allowance for Consumables-12%			5,37,600.00	
	LSRD-Allowance for Equipment-12%			2,68,800.00	
	LSRD-Labour Charges-12%			5,37,600.00	
	Input CGST			80,640.00	
	Input SGST			80,640.00	
	<i>Being the amount invoice raised to Home Line Infra towards RCC Works vide bill no 058/21-22 dt 30.03. 2022</i>				
	Carried Over				4,18,11,941.26

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,18,11,941.26
31-Mar-22	CONT-Homeline Infra	Purchase	PUR/10723		15,05,280.00
	LSRD-Allowance for Consumables-12%			5,37,600.00	
	LSRD-Allowance for Equipment-12%			2,68,800.00	
	LSRD-Labour Charges-12%			5,37,600.00	
	Input CGST			80,640.00	
	Input SGST			80,640.00	
	<i>Being the amount invoice raised to Home Line Infra towards RCC Works vide bill no 060/21-22 dt 30.03. 2022</i>				
31-Mar-22	CONT-Homeline Infra	Purchase	PUR/10724		33,60,000.00
	LSRD-Allowance for Consumables-12%			12,00,000.00	
	LSRD-Allowance for Equipment-12%			6,00,000.00	
	LSRD-Labour Charges-12%			12,00,000.00	
	Input CGST			1,80,000.00	
	Input SGST			1,80,000.00	
	<i>Being the amount invoice raised to Home Line Infra towards RCC Works vide bill no 061/21-22 dt 30.03. 2022</i>				
31-Mar-22	CONT-Homeline Infra	Purchase	PUR/10725		22,57,920.00
	LSRD-Allowance for Consumables-12%			8,06,400.00	
	LSRD-Allowance for Equipment-12%			4,03,200.00	
	LSRD-Labour Charges-12%			8,06,400.00	
	Input CGST			1,20,960.00	
	Input SGST			1,20,960.00	
	<i>Being the amount invoice raised to Home Line Infra towards RCC Works vide bill no 062/21-22 dt 30.03. 2022</i>				
31-Mar-22	CONT-Homeline Infra	Purchase	PUR/10726		22,57,920.00
	LSRD-Allowance for Consumables-12%			8,06,400.00	
	LSRD-Allowance for Equipment-12%			4,03,200.00	
	LSRD-Labour Charges-12%			8,06,400.00	
	Input CGST			1,20,960.00	
	Input SGST			1,20,960.00	
	<i>Being the amount invoice raised to Home Line Infra towards RCC Works vide bill no 063/21-22 dt 30.03. 2022</i>				
31-Mar-22	CONT-Homeline Infra	Purchase	PUR/10727		22,57,920.00
	LSRD-Allowance for Consumables-12%			8,06,400.00	
	LSRD-Allowance for Equipment-12%			4,03,200.00	
	LSRD-Labour Charges-12%			8,06,400.00	
	Input CGST			1,20,960.00	
	Input SGST			1,20,960.00	
	<i>Being the amount invoice raised to Home Line Infra towards RCC Works vide bill no 063/21-22 dt 30.03. 2022</i>				
	Carried Over				5,34,50,981.26

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,34,50,981.26
31-Mar-22	SUP-Abdul Aziz Ansari	Purchase	PUR/10728		1,60,771.00
	LSRD-Allowance for Consumables-18%			54,498.40	
	LSRD-Allowance for Equipment-18%			27,249.40	
	LSRD-Labour Charges 18%			54,498.40	
	Input CGST			12,262.17	
	Input SGST			12,262.17	
	OIE-Rounded Off			0.46	
	<i>Being the bill raised to Abdul aziz towards 1st floor club house vide bil no 024 dt 08.03.2022 po 82090 dt 08.3.2022 scan id 108798</i>				
31-Mar-22	SUP-Abdul Aziz Ansari	Purchase	PUR/10729		12,010.00
	LSRD-Allowance for Consumables-18%			4,071.20	
	LSRD-Allowance for Equipment-18%			2,035.60	
	LSRD-Labour Charges 18%			4,071.20	
	Input CGST			916.02	
	Input SGST			916.02	
	OIE-Rounded Off			(-)0.04	
	<i>Being the bill raised to Abdul aziz towards Model flat bathroom levelling vide bil no 025 dt 08.03.2022 po 83312 dt 08.3.2022 scan id 108911</i>				
31-Mar-22	Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10730		13,640.00
	Aggregate 5%			12,990.43	
	Input CGST			324.76	
	Input SGST			324.76	
	OIE-Rounded Off			0.05	
	<i>Being amount credited to Sri Vinayaka Stone Crushing Industry agst GSB purchases agst Bill no. 759 dtd 12.1.2022 Qty 29.595 in tons</i>				
31-Mar-22	SUP- Robo Silicon Pvt Ltd	Purchase	PUR/10731		15,150.00
	Aggregate 5%			14,428.86	
	Input CGST			360.72	
	Input SGST			360.72	
	OIE-Rounded Off			(-)0.30	
	<i>Being amount credited to Robo Silicon Pvt Ltd towards purchases of Robo Sand agst Bill no. 211113855 dtd 30.10.21 Qty 24.24</i>				
31-Mar-22	SUP- Robo Silicon Pvt Ltd	Purchase	PUR/10732		17,432.00
	Aggregate 5%			16,601.52	
	Input CGST			415.04	
	Input SGST			415.04	
	OIE-Rounded Off			0.40	
	<i>Being amount credited to Robo Silicon Pvt Ltd towards purchases of Robo Sand agst Bill no. 211113854 dtd 30.10.21 Qty 27.89</i>				
31-Mar-22	SUP-Summit Sales LLP	Purchase	PUR/10733		2,520.00
	Electrical GST 12%			2,250.00	
	Input CGST			135.00	
	Input SGST			135.00	
	<i>Being the material purchasedf from SLLP vide bill no 21485 dt 13.01.202 po no 84369 dt 10.01.2022 scn no 111464</i>				
	Carried Over				5,36,72,504.26

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,36,72,504.26
31-Mar-22	SUP-Summit Sales LLP OIE-Printing & Stationery 18% Input CGST Input SGST OIE-Rounded Off <i>Being the material purchasedf from SSLLP vide bill no 21709 dt 25.01.2022 po no 84803 dt 22.01.2022 scan no 111475</i>	Purchase	PUR/10734	410.00 36.90 36.90 0.20	484.00
31-Mar-22	SUP-Summit Sales LLP OIE-Printing & Stationery 12% Input CGST Input SGST OIE-Rounded Off <i>Being the material purchasedf from SSLLP vide bill no 21709 dt 25.01.2022 po no 84803 dt 22.01.2022 scan no 111475</i>	Purchase	PUR/10735	84.00 5.04 5.04 (-)0.08	94.00
31-Mar-22	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the material purchasedf from SSLLP vide bil no 22501 dt 0.8.03.2022 PO no 85011 dt 31.01.2022 scan no 111657</i>	Purchase	PUR/10736	4,890.00 440.10 440.10 (-)0.20	5,770.00
31-Mar-22	SUP-Summit Sales LLP Tools GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the material tools purchased from Summit sales LLP vide bill no 22117 dt 16.02.2022 po no 83923 dt 27.12.2022 scan111518</i>	Purchase	PUR/10737	1,590.00 143.10 143.10 (-)0.20	1,876.00
31-Mar-22	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST <i>Being the material Electricals purchased from Summit sales LLP vide bill no22562 dt 10.03.2022 85417 dt 11.02.2022 san no 111492</i>	Purchase	PUR/10738	29,330.00 2,639.70 2,639.70	34,609.40
31-Mar-22	SUP-Summit Sales LLP Electrical GST 12% Input CGST Input SGST OIE-Rounded Off <i>Being the material Electricals purchased from Summit sales LLP vide bill no 22881 dt 30.03.2022 Po no 86868 dt 29.03.2022 scan 111465</i>	Purchase	PUR/10739	470.00 28.20 28.20 (-)0.40	526.00
	Carried Over				5,37,15,863.66

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,37,15,863.66
31-Mar-22	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the material Plumbing material purchased from Summit sales LLP vide bill no 22194 dt 18.02.2022 po no 85326 dt 08.02.2022 scan 111467</i>	Purchase	PUR/10740	15,494.00 1,394.46 1,394.46 0.08	18,283.00
31-Mar-22	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the material of carpentry fpurchased from summit sales LLp vide bill no 21703 dt 25.01.2022 po no 84842 dt 24.01.2022 scan 111478</i>	Purchase	PUR/10741	3,375.00 303.75 303.75 0.50	3,983.00
31-Mar-22	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the material of Electricals purchased from Summit Sales LLP vide bill no 22081 dt 14.02.2022 po no 85416 dt 11.02.2022 scan111301</i>	Purchase	PUR/10742	43,540.00 3,918.60 3,918.60 (-)0.20	51,377.00
31-Mar-22	SUP-Summit Sales LLP Consumables GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the material consumables purchased from Summit Sales LLP vide bill no 22032 dt 10.02.2022 PO no 85527 dt 08.02.2022 scan 111486</i>	Purchase	PUR/10743	5,725.00 515.25 515.25 0.50	6,756.00
31-Mar-22	SUP-Summit Sales LLP Consumables Exempt <i>Being the material consumables purchased from Summit Sales LLP vide bill no 22032 dt 10.02.2022 PO no 85527 dt 08.02.2022 scan 111486</i>	Purchase	PUR/10744	680.00	680.00
31-Mar-22	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the material Plumbing from Summit Salel LLP vide bill no 21799 dt 01.02.2022 PO no 84642 dt 18.01.2022 scan id 111489</i>	Purchase	PUR/10745	3,840.00 345.60 345.60 (-)0.20	4,531.00
	Carried Over				5,38,01,473.66

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,38,01,473.66
31-Mar-22	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the material Plumbing from Summit Salel LLP vide bill no 22037 dt 10.02.2022 PO no 85326 dt 08. 0.2022 scan no 111435</i>	Purchase	PUR/10746	22,534.00 2,028.06 2,028.06 (-)0.12	26,590.00
31-Mar-22	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST <i>Being purchases of Plumbing material against bill no. 21808 dt.1-2-22 po no.85011 scan id 111517</i>	Purchase	PUR/10747	41,157.30 3,704.16 3,704.16	48,565.62
31-Mar-22	SUP-Summit Sales LLP Sundry Purchases-Nil Rated/Exempt <i>Being purchases of uniforms against bill no.22290 dt. 24-2-22 po no.85491</i>	Purchase	PUR/10748	12,000.00	12,000.00
31-Mar-22	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST <i>Being purchases of electrical material against bill no. 20495 dt.22-11-21 po no.81989 scan id 93264</i>	Purchase	PUR/10749	9,705.00 873.45 873.45	11,451.90
31-Mar-22	SUP-Summit Sales LLP Paints GST 18% Input CGST Input SGST <i>Being purchases of paints against bill no.21562 dt.18 -1-22 po no.84516</i>	Purchase	PUR/10750	3,528.00 317.52 317.52	4,163.04
Total:					5,39,04,244.22