Modi Realty Genome Valley LLP

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

Purchase Register

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Debit Amount	Credit Amount
1-Apr-22	**SP-Modi Consultancy Services**	**Purchase**		**9,000.00**
	OIE- Hoarding Rent URD		**10,000.00**	
	TDS-10% Rent-194I		**(-)1,000.00**	
	Being the amount paid to Modi consultance srevices towards hoarding rent for the month of march 2022 vide bill no SAL/10007 dt 0104.2022			
1-Apr-22	**SP-Modi Consultancy Services**	**Purchase**		**7,200.00**
	OIE- Hoarding Rent URD		**8,000.00**	
	TDS-10% Rent-194I		**(-)800.00**	
	Being the amount paid to Modi consultance srevices towards hoarding rent for the month of march 2022 vide bill no SAL/10005 dt 0104.2022			
1-Apr-22	**SP-Modi Consultancy Services**	**Purchase**		**4,500.00**
	OIE- Hoarding Rent URD		**5,000.00**	
	TDS-10% Rent-194I		**(-)500.00**	
	Being the amount paid to Modi consultance srevices towards hoarding rent for the month of march 2022 vide bill no SAL/10011 dt 0104.2022			
1-Apr-22	**SP-Modi Consultancy Services**	**Purchase**		**7,200.00**
	OIE- Hoarding Rent URD		**8,000.00**	
	TDS-10% Rent-194I		**(-)800.00**	
	Being the amount paid to Modi consultance srevices towards hoarding rent for the month of march 2022 vide bill no SAL/10008 dt 0104.2022			
8-Apr-22	**SUP-Green Belt Services**	**Purchase**		**1,219.00**
	Paints-URD		**1,219.00**	
	Being the amount paid to Green Belts services towards purchased paints vide bill no 103 dt 03.04. 2022 PO no 86770 dt 25.03.2022 scan id 103631			
15-Apr-22	**CONT-Srikanth Jena**	**Purchase**		**45,000.00**
	LSUD-Allowance for Consumables		**9,000.00**	
	LSUD-Allowance for Equipment		**18,000.00**	
	LSUD-Labour Charges		**18,000.00**	
	Being the amount bill for Srikanth Jana towards contract bill for 2nd floor and 3rd floor of pluming workvide bill no 49 dt 04.04.2022			
16-Apr-22	**CONT-O Venkanna**	**Purchase**		**7,800.00**
	LSUD-Allowance for Equipment		**3,120.00**	
	LSUD-Labour Charges		**3,120.00**	
	LSUD-Allowance for Consumables		**1,560.00**	
	Being the aounnt bill rased to O venkanna towards making holes for footing vide bill no 45 dt 01.04.2022			
16-Apr-22	**CONT-Pappuram**	**Purchase**		**9,600.00**
	LSUD-Allowance for Equipment		**3,840.00**	
	LSUD-Allowance for Consumables		**1,920.00**	
	LSUD-Labour Charges		**3,840.00**	
	Being the aounnt bill rased to O venkanna towards Shabad stones laying works vide bill no 48 dt 04.04. 2022			
	Carried Over			**91,519.00**

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Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**91,519.00**
16-Apr-22	**SP-Priyanka Printers**	**Purchase**		**3,900.00**
	PROMO- Printing Stationery-Comp		**3,900.00**	
	being the amount paid to Priyanka Enterprises towards purchased flat files vide bill no 526 dt 07.04. 2022 PO no86884 dt 16.03.2022 scan id 104106			
16-Apr-22	**SP-Sri Bhavani Ads**	**Purchase**		**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**	
	Being the amount paid to Sri Bhavani ads towards hoarding boards vide bill no 2022-23/03 dt 0.04.2022			
21-Apr-22	**SUP-Summit Sales LLP**	**Purchase**		**1,473.00**
	Doors, Door Franes & Hardware GST 18%		**1,248.00**	
	Input CGST		**112.32**	
	Input SGST		**112.32**	
	OIE-Rounded Off		**0.36**	
	Being the material purchased from Summit sales LLp of corpentory itms masurng tape vide bill no 22941 dt 04.04.2022 Po no 86459 dt 16.03.22 scan id 105041			
21-Apr-22	**SUP-Summit Sales LLP**	**Purchase**		**4,023.00**
	Consumables GST 18%		**2,176.00**	
	Consumables 5%		**126.00**	
	Consumables Exempt		**1,323.00**	
	Input CGST		**198.99**	
	Input SGST		**198.99**	
	OIE-Rounded Off		**0.02**	
	Being the material purchased from Summit sales LLp of consumalbe items vide bill no 22945 dt 04.04.2022 Po no 86964 dt 01.04.22 scan id 105043			
26-Apr-22	**CONT-L.Raju**	**Purchase**		**15,000.00**
	LSUD-Allowance for Consumables		**3,000.00**	
	LSUD-Labour Charges		**6,000.00**	
	LSUD-Allowance for Equipment		**6,000.00**	
	Being the amount paid to L Raju towards 2nd floor slab piping for electrical work vide bill no 45 dt 25.04. 22			
26-Apr-22	**CONT-T Kurmanna**	**Purchase**		**20,670.00**
	LSUD-Allowance for Consumables		**4,134.00**	
	LSUD-Labour Charges		**8,268.00**	
	LSUD-Allowance for Equipment		**8,268.00**	
	Being the amount paid to T Kurmanna towards footing excavation work vide bill o no 47 dt 04.04.22			
26-Apr-22	**SUP-Surya Electricals**	**Purchase**		**63,189.00**
	Steel GST 18%		**53,550.00**	
	Input CGST		**4,819.50**	
	Input SGST		**4,819.50**	
	Being the amount for purchased glavanise ples vide bill no 22-23/36 dt 15.04.2022 Po No 86787 dt 15.03. 20222 scan id 106212			
	Carried Over			**2,48,494.00**

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Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**2,48,494.00**
26-Apr-22	**SUP-Siddarth Enterprises**	**Purchase**		**25,488.00**
	Furniture GST 18%		**21,600.00**	
	Input CGST		**1,944.00**	
	Input SGST		**1,944.00**	
	Being the amount for purchased furniture from Siddartha Enterprises vide bill no 77 dt 08.04.2022 po no 870590 scan 106214			
26-Apr-22	**SUP-Veerabhadra Enterprises**	**Purchase**		**1,558.00**
	Consumables GST 18%		**1,320.00**	
	Input CGST		**118.80**	
	Input SGST		**118.80**	
	OIE-Rounded Off		**0.40**	
	Being the amount paid to Veerabhadare enterprises towards purchased consumables vide bill no 017 dt 08.04.2022 po no 86564 dt 22.03.222 svan no 106207			
26-Apr-22	**Sup.P.B.Shah & CO.(HYD.)**	**Purchase**		**14,750.00**
	Tools GST 18%		**12,500.00**	
	Input CGST		**1,125.00**	
	Input SGST		**1,125.00**	
	Being the amount paid to P.B Shah 7Co (Hyd.) towards purchased tools vide bill no 17396 dt 06.04. 2022 PO no 86715 dt 24.03.2022 scan 106206			
26-Apr-22	**Sup.P.B.Shah & CO.(HYD.)**	**Purchase**		**1,300.00**
	Tools-COMP		**1,300.00**	
	Being the amount paid to P.B Shah 7Co (Hyd.) towards purchased tools vide bill no 17396 dt 06.04. 2022 PO no 86715 dt 24.03.2022 scan 106206			
26-Apr-22	**Sup.P.B.Shah & CO.(HYD.)**	**Purchase**		**3,640.00**
	Tools GST 12%		**3,250.00**	
	Input CGST		**195.00**	
	Input SGST		**195.00**	
	Being the amount paid to P.B Shah 7Co (Hyd.) towards purchased tools vide bill no 17396 dt 06.04. 2022 PO no 86715 dt 24.03.2022 scan 106206			
26-Apr-22	**Sup-Aryan Enterprises**	**Purchase**		**9,199.00**
	Equipment GST 18%		**7,796.00**	
	Input CGST		**701.64**	
	Input SGST		**701.64**	
	OIE-Rounded Off		**(-)0.28**	
	Being the amount paid to Aryan Enterprises towards purchased water dispiner vide bill no 2022-23/140 dt 14.04.2022 PO no 86566 dt 14.04.2022 scan 106205			
26-Apr-22	**SP-Vyshnavi Enterprises**	**Purchase**		**472.00**
	OIE-Repairs & Maintenance-Equipment 18%		**400.00**	
	Input CGST		**36.00**	
	Input SGST		**36.00**	
	Being the aomount paid to Vyshnavi Enterprses towards coffe machhine maintennce for the month of april 22 bill no 0020 dt 23.04.2022			
	Carried Over			**3,04,901.00**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**3,04,901.00**
29-Apr-22	**SUP-Priyanka Enterprises**	**Purchase**		**3,325.00**
	PROMO- Printing Stationery-Comp		**3,325.00**	
	Being the amount paid to Priyanka printers towards delivery challans and annexure A vide bill no 539 dt 16.04.2022 PO no 87624 dt 20.04.2022			
29-Apr-22	**SP-Sri Bhavani Digitals**	**Purchase**		**1,126.00**
	PROMORD-Print Media 12%		**1,023.00**	
	Input CGST		**61.38**	
	Input SGST		**61.38**	
	TDS-2% Contract		**(-)20.00**	
	OIE-Rounded Off		**0.24**	
	Being the amount paid to Sri Bhavani Digitals towards hoarding rent for the month of april 2022 bill no 2021 -22/02 dt 16.04.2022			
29-Apr-22	**SP-V Green Media Pvt. Ltd.**	**Purchase**		**4,805.00**
	PROMORD-Advertising 5%		**4,665.00**	
	Input CGST		**116.63**	
	Input SGST		**116.63**	
	TDS-2% Contract		**(-)93.00**	
	OIE-Rounded Off		**(-)0.26**	
	Being the amount paid to V Green media pvt ld towards advartiseing BRGV in sakshi paper vide bill no VGM-202-17 dt 20.04.2022 po no 87159 scan id 106804			
29-Apr-22	**SP-V Green Media Pvt. Ltd.**	**Purchase**		**9,734.00**
	PROMORD-Advertising 5%		**9,450.00**	
	Input CGST		**236.25**	
	Input SGST		**236.25**	
	TDS-2% Contract		**(-)189.00**	
	OIE-Rounded Off		**0.50**	
	Being the amount paid to V Green media pvt ld towards advartiseing BRGV in Eenadu paper vide bill no VGM-202-12 dt 20.04.2022 po no 86777 scan id 106807			
29-Apr-22	**SUP-Summit Sales LLP**	**Purchase**		**10,779.00**
	Furniture GST 18%		**9,135.00**	
	Input CGST		**822.15**	
	Input SGST		**822.15**	
	OIE-Rounded Off		**(-)0.30**	
	Being the amount paid to summit sales LLP tpwards purchased furniture vide bill no 23275 dt 25.04.2022 po no 74733 scan id 106719			
29-Apr-22	**SUP-Summit Sales LLP**	**Purchase**		**838.00**
	Consumables 5%		**315.00**	
	Consumables GST 18%		**430.00**	
	Input CGST		**46.58**	
	Input SGST		**46.58**	
	OIE-Rounded Off		**(-)0.16**	
	Being he amount paid to Summit sales llp towards purchsed consumables vide bill no 23265 dt 25.04. 2022 PO No 87522 dt 19.04.2022 scan no 106716			
	Carried Over			**3,35,508.00**

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Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**3,35,508.00**
29-Apr-22	**SUP-Summit Sales LLP**	**Purchase**		**637.00**
	OIE-Printing & Stationery 18%		**540.00**	
	Input CGST		**48.60**	
	Input SGST		**48.60**	
	OIE-Rounded Off		**(-)0.20**	
	Being he amount paid to Summit sales llp towards purchsed consumables vide bill no 23264 dt 25.04. 2022 PO No 87665 dt 22.04.2022 scan no 106717			
29-Apr-22	**SUP-Summit Sales LLP**	**Purchase**		**3,676.00**
	Consumables GST 18%		**1,620.00**	
	Consumables Exempt		**1,764.00**	
	Input CGST		**145.80**	
	Input SGST		**145.80**	
	OIE-Rounded Off		**0.40**	
	Being he amount paid to Summit sales llp towards purchsed consumables vide bill no 23272 dt 25.04. 2022 PO No 87668 dt 22.04.2022 scan no 106718			
9-May-22	**SP-Shreyas Services**	**Purchase**		**24,569.00**
	OERD-House Keeping Service Comp		**25,070.00**	
	TDS-2% Contract		**(-)501.00**	
	Beng the amount paid to Shreyas Sevices towardsHouse Keeping charges for the month of April 2022 vide bill no 214 dt 30.04.2022			
9-May-22	**SP-Y Pushpalatha**	**Purchase**		**12,318.00**
	OE-Gardening Services Composition		**12,442.00**	
	TDS-1% Contract		**(-)124.00**	
	Being the amount paid to Y Pushpalatha towards gardening charges for the month of april 2022 vide bill no 437 dt 05.05.2022			
9-May-22	**SP-Y Pushpalatha**	**Purchase**		**11,679.00**
	OE-Gardening Services Composition		**11,797.00**	
	TDS-1% Contract		**(-)118.00**	
	Being the amount paid to Y Pushpalatha towards gardening charges for the month of april 2022 vide bill no 440 dt 05.05.2022			
9-May-22	**SP-Expert Security Guards**	**Purchase**		**29,914.00**
	OE-Security Services COMP		**30,525.00**	
	TDS-2% Contract		**(-)611.00**	
	Being the amount paid to Y Pushpalatha towards Security charges for the month of april 2022 vide bill no ESG/06/22 dt 30.04.2022			
9-May-22	**SP-Expert Security Guards**	**Purchase**		**26,551.00**
	OE-Security Services COMP		**27,093.00**	
	TDS-2% Contract		**(-)542.00**	
	Being the amount paid to Expert Security Guards towards Security charges for the month of april 2022 vide bill no ESG/13/22 dt 30.04.2022			
	Carried Over			**4,44,852.00**

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Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**4,44,852.00**
9-May-22	**SP-Modi Properties Pvt Ltd**	**Purchase**		**38,016.00**
	PS-Admin Services Charges-18%		**35,200.00**	
	Input CGST		**3,168.00**	
	Input SGST		**3,168.00**	
	TDS-10% Professional & Consultancy Charges-194J		**(-)3,520.00**	
	Being the amount bill raised to Modi Properties Pvt Ltd towards admin and service charges vide bill no MPPL10004 dt 30.04.2022			
9-May-22	**SP-Modi Consultancy Services**	**Purchase**		**9,000.00**
	OIE- Hoarding Rent URD		**10,000.00**	
	TDS-10% Rent-194I		**(-)1,000.00**	
	Being the amount paid to Modi Consultancy Services towards Hoarding Rent for the month of April 2022 vide bill no SAL/10006 dt 30.04.2022			
9-May-22	**SP-Modi Consultancy Services**	**Purchase**		**7,200.00**
	OIE- Hoarding Rent URD		**8,000.00**	
	TDS-10% Rent-194I		**(-)800.00**	
	Being the amount paid to Modi Consultancy Services towards Hoarding Rent for the month of April 2022 vide bill no SAL/10007 dt 30.04.2022			
9-May-22	**SP-Modi Consultancy Services**	**Purchase**		**4,500.00**
	OIE- Hoarding Rent URD		**5,000.00**	
	TDS-10% Rent-194I		**(-)500.00**	
	Being the amount paid to Modi Consultancy Services towards Hoarding Rent for the month of April 2022 vide bill no SAL/10009 dt 30.04.2022			
9-May-22	**SP-Modi Consultancy Services**	**Purchase**		**7,200.00**
	OIE- Hoarding Rent URD		**8,000.00**	
	TDS-10% Rent-194I		**(-)800.00**	
	Being the amount paid to Modi Consultancy Services towards Hoarding Rent for the month of April 2022 vide bill no SAL/10004 dt 30.04.2022			
9-May-22	**SP-Y.Ravi Shanker**	**Purchase**		**9,108.00**
	OE-Gardening Services Composition		**9,200.00**	
	TDS-1% Contract		**(-)92.00**	
	Being the bill received from Ravi Shankar towards gardening expences for the month of April 2022 vide bill o 740 dt 29.04.2022			
9-May-22	**SP-Y.Ravi Shanker**	**Purchase**		**9,029.00**
	OE-Gardening Services Composition		**9,120.00**	
	TDS-1% Contract		**(-)91.00**	
	Being the bill received from Ravi Shankar towards gardening expences for the month of April 2022 vide bill o 739 dt 29.04.2022			
9-May-22	**SP- Seven Hills Enterprises**	**Purchase**		**4,830.00**
	OIE-Printing & Stationary URD		**4,830.00**	
	Being the amount paid towards SevenHillsenterprises towards xerox and spiral binding chargges for the month of April 2022 vide bill no 2198 and 2193 dated 02.05.2022			
	Carried Over			**5,33,735.00**

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Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**5,33,735.00**
12-May-22	**SUP-SFS Hardware**	**Purchase**		**1,980.00**
	Steel GST 18%		**1,678.00**	
	Input CGST		**151.02**	
	Input SGST		**151.02**	
	OIE-Rounded Off		**(-)0.04**	
	Being the material purchased from SFS Hardware towards purchased steels vide bill no 33 dt 22.04. 2022 PO No 87614 dt 95114 dt22.04.2022 scn id no 107257			
12-May-22	**SUP-Summit Sales LLP**	**Purchase**		**31,860.00**
	Steel GST 18%		**27,000.00**	
	Input CGST		**2,430.00**	
	Input SGST		**2,430.00**	
	Being the material steel purchased from Summit sales LLP vide bill no 23444 dt 04.05.2022 po no 84625 dt 18.01.2022 scan id no107447			
12-May-22	**SUP-GP Buildcon Mateials**	**Purchase**		**47,200.00**
	Equipment GST 18%		**40,000.00**	
	Input CGST		**3,600.00**	
	Input SGST		**3,600.00**	
	Being the mequipment purchased from GP Buildcon Meterials vide bill no GP/22-23/33 dt 19.04.2022 PO no 87197 scan id 107582			
12-May-22	**SP-V Green Media Pvt. Ltd.**	**Purchase**		**9,733.50**
	PROM Print Media 18%		**9,450.00**	
	Input CGST		**236.25**	
	Input SGST		**236.25**	
	TDS-2% Contract		**(-)189.00**	
	Being the amount paid to V Green Media Pvt Ltd towards paper add in new paper vide bill no VGM -2223/31 dt 21.04.2022 PONo87585 dt 20.04.22 scan id107639			
13-May-22	**SP-Summit Sales LLP Logistics**	**Purchase**		**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**	
	Being the amount paid to Summit sales LLP logistics towards carhire charges for the month of april 2022 bill no SSLOG22-23/10021 dt 30.04.2022			
13-May-22	**SP-Summit Sales LLP Logistics**	**Purchase**		**37,264.50**
	OIE-Goods Transport Charges - 18%		**32,125.00**	
	Input CGST		**2,891.25**	
	Input SGST		**2,891.25**	
	TDS-2% on Goods Transportion		**(-)643.00**	
	Being the amount paid to Summit sales LLP logistics towards Goods nnd Transport charges for the month of april 2022 bill no SSLOG22-23/10032 dt 30.04. 2022			
	Carried Over			**6,99,270.00**

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Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**6,99,270.00**
13-May-22	**SP-Summit Sales LLP Logistics**	**Purchase**		**25,344.00**
	PS-Admin Services Charges-18%		**23,467.00**	
	Input CGST		**2,112.03**	
	Input SGST		**2,112.03**	
	TDS-10% Professional & Consultancy Charges-194J		**(-)2,347.00**	
	OIE-Rounded Off		**(-)0.06**	
	Being the amount paid to Summit sales LLP logistics towards charges for the month of april 2022 bill no SSLOG22-23/10005 dt 30.04.2022			
17-May-22	**Cont-Dilip Sing Swain**	**Purchase**		**24,750.00**
	LSUD-Allowance for Consumables		**4,950.00**	
	LSUD-Labour Charges		**9,900.00**	
	LSUD-Allowance for Equipment		**9,900.00**	
	Being the bill rased to Mr Dilp Singh swain towards 5th floor core cutting work vide bill no 63 dt 21.04.2022			
17-May-22	**CONT-L.Raju**	**Purchase**		**42,000.00**
	LSUD-Labour Charges		**16,800.00**	
	LSUD-Allowance for Equipment		**16,800.00**	
	LSUD-Allowance for Consumables		**8,400.00**	
	Being the bill rased to Mr.L Raju towards 3rd floor Internal Electricl work work done from dt 20.04.22 to 07.05.2022 vide bill no 64 dt 09.05.2022 scan 69085-90			
17-May-22	**SUP-Summit Sales LLP**	**Purchase**		**10,566.00**
	Plumbing GST 18%		**8,954.00**	
	Input CGST		**805.86**	
	Input SGST		**805.86**	
	OIE-Rounded Off		**0.28**	
	Being the material steeland plumbing PVC pipes purchased from Summit sales LLP vide bill no 23435 dt 02.05.2022 PO no 87588 dt 21.04.2022 scan id 108041			
17-May-22	**SP-Sri Bhavani Ads**	**Purchase**		**75,400.00**
	PROMORD-Hoarding Boards for Adv 18%		**65,000.00**	
	Input CGST		**5,850.00**	
	Input SGST		**5,850.00**	
	TDS-2% Contract		**(-)1,300.00**	
	Being the bill received from Sri bhavani Ads towards Hoarding expences vide bill no 2022-23/40 dt 09.05.2022			
18-May-22	**SP-Summit Sales LLP Common Expenses**	**Purchase**		**98,808.00**
	PS-Admin, Audit & Marketing Service Charges - 18%		**91,489.13**	
	Input CGST		**8,234.02**	
	Input SGST		**8,234.02**	
	TDS-10% Professional & Consultancy Charges-194J		**(-)9,149.00**	
	OIE-Rounded Off		**(-)0.17**	
	Being the amount paid to SSLLP Common Expences towards admin and marketing service charges for he month of april 2022 bill no SSCCM22-23/10010 dt 30.04.2022			
	Carried Over			**9,76,138.00**

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Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**9,76,138.00**
20-May-22	**SP-Summit Sales LLP Logistics**	**Purchase**		**4,388.00**
	PS-Admin Services Charges-18%		**4,063.02**	
	Input CGST		**365.67**	
	Input SGST		**365.67**	
	TDS-10% Professional & Consultancy Charges-194J		**(-)406.00**	
	OIE-Rounded Off		**(-)0.36**	
	Beig the amount paid to Summit sales LLP Logistics towards service charges o PO s for the month of april 22 bill no SSLOG22-2310057 dt 30.04.2022			
20-May-22	**SP-Summit Sales LLP Logistics**	**Purchase**		**14,715.00**
	PS-CR Consultation Charges-18%		**13,625.00**	
	Input CGST		**1,226.25**	
	Input SGST		**1,226.25**	
	TDS-10% Professional & Consultancy Charges-194J		**(-)1,363.00**	
	OIE-Rounded Off		**0.50**	
	Beig the amount paid to Summit sales LLP Logistics towards CR Consultation charges for the month of april 22 bill no SSLOG22-2310036 dt 30.04.2022			
20-May-22	**SP-Summit Sales LLP Logistics**	**Purchase**		**18,131.00**
	OIE-Advertising Service Charges 18%		**16,788.00**	
	Input CGST		**1,510.92**	
	Input SGST		**1,510.92**	
	TDS-10% Professional & Consultancy Charges-194J		**(-)1,679.00**	
	OIE-Rounded Off		**0.16**	
	Beig the amount paid to Summit sales LLP Logistics towards Advartising charges for the month of april 22 bill no SSLOG22-2310076 dt 30.04.2022			
20-May-22	**SP-Summit Sales LLP Logistics**	**Purchase**		**540.00**
	PS-QC Charges-18%		**500.00**	
	Input CGST		**45.00**	
	Input SGST		**45.00**	
	TDS-10% Professional & Consultancy Charges-194J		**(-)50.00**	
	Beig the amount paid to Summit sales LLP Logistics towards QC Charges for the month of april 22 bill no SSLOG22-2310050 dt 30.04.2022			
20-May-22	**SUP-Praful Sanitary**	**Purchase**		**7,448.00**
	Plumbing GST 18%		**6,311.70**	
	Input CGST		**568.05**	
	Input SGST		**568.05**	
	OIE-Rounded Off		**0.20**	
	Being the amount paid to Praful Sanitory towards purchased plumbing material vide bill no PS/22-23/21 dt 06.04.2022 PO no 87108 dt04.04.2022 scan id no108258			
20-May-22	**SUP-Summit Sales LLP**	**Purchase**		**45,369.00**
	Plumbing GST 18%		**38,448.00**	
	Input CGST		**3,460.32**	
	Input SGST		**3,460.32**	
	OIE-Rounded Off		**0.36**	
	Bein tthe plumbing material purchased from SUmmit sales LLP viide bill no 23529 dt 09.05.2022 Po no 87805 dt 28.04.2022 sca id128285			
	Carried Over			**10,66,729.00**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**10,66,729.00**
20-May-22	**SUP-Summit Sales LLP**	**Purchase**		**47,174.00**
	Plumbing GST 18%		**39,978.00**	
	Input CGST		**3,598.02**	
	Input SGST		**3,598.02**	
	OIE-Rounded Off		**(-)0.04**	
	Bein tthe plumbing material purchased from SUmmit sales LLP viide bill no 22125 dt 14.04.2022 Po no 87085 dt 05.04.2022 sca id128287			
20-May-22	**SUP-Summit Sales LLP**	**Purchase**		**3,904.00**
	Electrical GST 12%		**3,486.00**	
	Input CGST		**209.16**	
	Input SGST		**209.16**	
	OIE-Rounded Off		**(-)0.32**	
	Bein tthe Electrical LEd Lights material purchased from SUmmit sales LLP viide bill no 23523 dt 09.05. 2022 Po no 87989 dt 05.05.2022 sca id 108281			
20-May-22	**SUP-Summit Sales LLP**	**Purchase**		**948.00**
	Consumables GST 18%		**803.25**	
	Input CGST		**72.29**	
	Input SGST		**72.29**	
	OIE-Rounded Off		**0.17**	
	Bein tthe Consumables material purchased from SUmmit sales LLP viide bill no 23603 dt 11.05.2022 Po no 88133 dt 10.05.2022 sca id 108263			
20-May-22	**SUP-Summit Sales LLP**	**Purchase**		**546.00**
	Consumables GST 18%		**463.00**	
	Input CGST		**41.67**	
	Input SGST		**41.67**	
	OIE-Rounded Off		**(-)0.34**	
	Being tthe Consumables material purchased from SUmmit sales LLP viide bill no 23604 dt 11.05.2022 Po no 88133 dt 10.05.2022 sca id 108264			
20-May-22	**SUP-Summit Sales LLP**	**Purchase**		**457.00**
	Consumables 5%		**435.00**	
	Input CGST		**10.88**	
	Input SGST		**10.88**	
	OIE-Rounded Off		**0.24**	
	Being tthe Consumables material purchased from SUmmit sales LLP viide bill no 23604 dt 11.05.2022 Po no 88133 dt 10.05.2022 sca id 108264			
20-May-22	**SUP-Summit Sales LLP**	**Purchase**		**2,884.00**
	Electrical GST 12%		**2,575.00**	
	Input CGST		**154.50**	
	Input SGST		**154.50**	
	Being tthe Electricals Led Lights material purchased from SUmmit sales LLP viide bill no 23600 dt 11.05. 2022 Po no 88129 dt 10.05.2022 sca id 108265			
	Carried Over			**11,22,642.00**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**11,22,642.00**
20-May-22	**SUP-Summit Sales LLP**	**Purchase**		**1,876.00**
	Tools GST 18%		**1,590.00**	
	Input CGST		**143.10**	
	Input SGST		**143.10**	
	OIE-Rounded Off		**(-)0.20**	
	Being tthe Tools Led Lights material purchased from SUmmit sales LLP viide bill no 23617 dt 11.05.2022 Po no 88163 dt 11.05.2022 sca id 108262			
20-May-22	**SUP-Summit Sales LLP**	**Purchase**		**15,357.00**
	Miscellaneous GST 12%		**13,711.20**	
	Input CGST		**822.67**	
	Input SGST		**822.67**	
	OIE-Rounded Off		**0.46**	
	Being the Safety Shoes Led Lights material purchased from SUmmit sales LLP viide bill no 23617 dt 11.05.2022 Po no 88163 dt 11.05.2022 sca id 108262			
20-May-22	**SUP-Summit Sales LLP**	**Purchase**		**2,678.00**
	Miscellaneous GST 5%		**2,550.00**	
	Input CGST		**63.75**	
	Input SGST		**63.75**	
	OIE-Rounded Off		**0.50**	
	Being the Safety Shoes Led Lights material purchased from SUmmit sales LLP viide bill no 23617 dt 11.05.2022 Po no 88163 dt 11.05.2022 sca id 108262			
20-May-22	**SUP-Summit Sales LLP**	**Purchase**		**17,966.00**
	Equipment GST 18%		**15,225.00**	
	Input CGST		**1,370.25**	
	Input SGST		**1,370.25**	
	OIE-Rounded Off		**0.50**	
	Being the TV material purchased from SUmmit sales LLP viide bill no 23617 dt 14.04.2022 Po no 87196 dt 08.04.2022 sca id 108256			
20-May-22	**SUP-Summit Sales LLP**	**Purchase**		**4,254.00**
	Sundry Purchases GST 12%		**3,798.00**	
	Input CGST		**227.88**	
	Input SGST		**227.88**	
	OIE-Rounded Off		**0.24**	
	Being the purchased wireless router from Summit sales LLP vide bill no 23071 dt 1.04.2022 PO n 87229 dt 09.04.2022 scan id 108257			
27-May-22	**SP-Vyshnavi Enterprises**	**Purchase**		**472.00**
	Miscellaneous GST 18%		**400.00**	
	Input CGST		**36.00**	
	Input SGST		**36.00**	
	Being the amount paid to Vyashnavi Enterprises towards coffie machine maintenance for the month of Aprl 2022			
	Carried Over			**11,65,245.00**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**11,65,245.00**
27-May-22	**SP-Fesa Social Media Pvt.Ltd (Smatbot)**	**Purchase**		**6,478.00**
	PROMORD-Print and Digital Media 18%		**5,490.00**	
	Input CGST		**494.10**	
	Input SGST		**494.10**	
	OIE-Rounded Off		**(-)0.20**	
	Being the amount paid to Smatbot towards low valume massages vdie bill no APR_SB-B_22_39 dt 29.04.2022 po no88558 dt 20.05.22 scan no 108639			
27-May-22	**SP-Fesa Social Media Pvt.Ltd (Smatbot)**	**Purchase**		**3,186.00**
	PROMORD-Print and Digital Media 18%		**2,700.00**	
	Input CGST		**243.00**	
	Input SGST		**243.00**	
	Being the amount paid to Smatbot towards low valume massages vdie bill no APR_SB-B_22_38 dt 29.04.2022 po no88558 dt 20.05.22 scan no 108639			
27-May-22	**SP-V Green Media Pvt. Ltd.**	**Purchase**		**9,734.00**
	PROM Print Media 5%		**9,450.00**	
	Input CGST		**236.25**	
	Input SGST		**236.25**	
	TDS-2% Contract		**(-)189.00**	
	OIE-Rounded Off		**0.50**	
	Being the amount paid to V-Green Media Pvt Ltd towards paper advartising vide bill no VGM-2223-55 dt 25.05.2022 PO no 88172 dt27.04.22 scan no108632			
27-May-22	**SP-Social DNA**	**Purchase**		**14,915.00**
	PROMORD-Print and Digital Media 18%		**12,858.00**	
	Input CGST		**1,157.22**	
	Input SGST		**1,157.22**	
	TDS-2% Contract		**(-)257.00**	
	OIE-Rounded Off		**(-)0.44**	
	Being the amount paid to Social DNA towards Google ads vide bill no 048 dt 02.05.2022 po no scan id 88582 dt 20.05.2022 scan id 108647			
27-May-22	**SP-Sri Bhavani Digitals**	**Purchase**		**87,412.00**
	PROMORD-Hoarding Boards for Adv 12%		**79,465.00**	
	Input CGST		**4,767.90**	
	Input SGST		**4,767.90**	
	TDS-2% Contract		**(-)1,589.00**	
	OIE-Rounded Off		**0.20**	
	Being the amount paid to Sri bhavani Digitals towards hoarding design vide bill no 2022-23/17 dt 10.05. 2022 po no 86219 dt 27.04.2022 scan no 108277			
27-May-22	**SUP-Vaishnavi Agencies**	**Purchase**		**3,068.00**
	Miscellaneous GST 18%		**2,600.00**	
	Input CGST		**234.00**	
	Input SGST		**234.00**	
	Being the amount paid to Vaishnavi Agencies towards purchased ac sheet vide bill no 3819 dt 02. 05.2022 po no 87087 dt 05.04.2022 scan 108257			
	Carried Over			**12,90,038.00**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**12,90,038.00**
27-May-22	**SP-Mehta Proppproperty Online Private Limited**	**Purchase**		**1,770.00**
	Miscellaneous GST 18%		**1,500.00**	
	Input CGST		**135.00**	
	Input SGST		**135.00**	
	Being the amount paid to SP-Mehta Proppproperty Online Private Limited towards Verified Lead vide bill no SAL/16 dt 23.05.2022			
27-May-22	**SP-Mehta Proppproperty Online Private Limited**	**Purchase**		**1,770.00**
	Miscellaneous GST 18%		**1,500.00**	
	Input CGST		**135.00**	
	Input SGST		**135.00**	
	Being the amount paid to SP-Mehta Proppproperty Online Private Limited towards Verified Lead vide bill no SAL/15 dt 21.05.2022			
27-May-22	**SP-Mehta Proppproperty Online Private Limited**	**Purchase**		**2,950.00**
	Miscellaneous GST 18%		**2,500.00**	
	Input CGST		**225.00**	
	Input SGST		**225.00**	
	Being the amount paid to SP-Mehta Proppproperty Online Private Limited towards Verified Lead vide bill no SAL/19 dt 23.05.2022			
31-May-22	**SP-Modi Properties Pvt Ltd**	**Purchase**		**38,016.00**
	PS-Admin Services Charges-18%		**35,200.00**	
	Input CGST		**3,168.00**	
	Input SGST		**3,168.00**	
	TDS-10% Professional & Consultancy Charges-194J		**(-)3,520.00**	
	Being the amount bill raised to Nodi properties Pvt Ltd towards Admin Service charges vide bill no MPPL //10019 dt 31.05.2022			
31-May-22	**SP-Expert Security Guards**	**Purchase**		**19,586.00**
	OE-Security Services COMP		**19,986.00**	
	TDS-2% Contract		**(-)400.00**	
	Being the ammount paid to Expert Security guards towards security charges for the month of May 2022 bill no ESG/27/22 dt 31.05.2022			
31-May-22	**SP-Summit Sales LLP Logistics**	**Purchase**		**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**	
	Being the amount paid to Summit Sales LLP logistics towards car hire charges for the month of May 22 vide bill no SSLOG22-23/10131 dt 31.05.2022			
	Carried Over			**13,91,627.00**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**13,91,627.00**
31-May-22	**SP-Summit Sales LLP Logistics**	**Purchase**		**37,265.00**
	OIE-Goods Transport Charges - 18%		**32,125.00**	
	Input CGST		**2,891.25**	
	Input SGST		**2,891.25**	
	TDS-2% on Goods Transportion		**(-)643.00**	
	OIE-Rounded Off		**0.50**	
	Being the amount paid to Summit Sales LLP logistics towards Goods Transport charges for the month of May 22 vide bill no SSLOG22-23/10142 dt 31.05. 2022			
31-May-22	**SP-Summit Sales LLP Logistics**	**Purchase**		**25,344.00**
	PS-Admin Services Charges-18%		**23,467.00**	
	Input CGST		**2,112.03**	
	Input SGST		**2,112.03**	
	TDS-10% Professional & Consultancy Charges-194J		**(-)2,347.00**	
	OIE-Rounded Off		**(-)0.06**	
	Being the amount paid to Summit Sales LLP logistics towards Admin Service charges for the month of May 22 vide bill no SSLOG22-23/10149 dt 31.05.2022			
31-May-22	**SP-Summit Sales LLP Logistics**	**Purchase**		**7,882.00**
	PS-CR Consultation Charges-18%		**7,298.00**	
	Input CGST		**656.82**	
	Input SGST		**656.82**	
	TDS-10% Professional & Consultancy Charges-194J		**(-)730.00**	
	OIE-Rounded Off		**0.36**	
	Being the amount paid to Summit Sales LLP logistics towards Cr Consultation charges for the month of May 22 vide bill no SSLOG22-23/10159 dt 31.05. 2022			
31-May-22	**SP-Summit Sales LLP Logistics**	**Purchase**		**32,285.00**
	PS-CR Consultation Charges-18%		**29,893.00**	
	Input CGST		**2,690.37**	
	Input SGST		**2,690.37**	
	TDS-10% Professional & Consultancy Charges-194J		**(-)2,989.00**	
	OIE-Rounded Off		**0.26**	
	Being the amount paid to Summit Sales LLP logistics towards Cr Consultation charges for the month of May 22 vide bill no SSLOG22-23/10161 dt 31.05. 2022			
31-May-22	**SP-Summit Sales LLP Logistics**	**Purchase**		**20,622.00**
	OIE-Advertising Service Charges 18%		**19,094.00**	
	Input CGST		**1,718.46**	
	Input SGST		**1,718.46**	
	TDS-10% Professional & Consultancy Charges-194J		**(-)1,909.00**	
	OIE-Rounded Off		**0.08**	
	Being the amount paid to Summit Sales LLP logistics towards Advartiing service charges for the month of May 22 vide bill no SSLOG22-23/10169 dt 31.05. 2022			
	Carried Over			**15,15,025.00**

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**15,15,025.00**
31-May-22	**SP-Summit Sales LLP Logistics**	**Purchase**		**540.00**
	PS-QC Charges-18%		**500.00**	
	Input CGST		**45.00**	
	Input SGST		**45.00**	
	TDS-10% Professional & Consultancy Charges-194J		**(-)50.00**	
	Being the amount paid to Summit Sales LLP logistics towards QC charges charges for the month of May 22 vide bill no SSLOG22-23/10178 dt 31.05.2022			
31-May-22	**SP-Summit Sales LLP Logistics**	**Purchase**		**6,188.00**
	OIE-Service Charges on PO		**5,729.42**	
	Input CGST		**515.65**	
	Input SGST		**515.65**	
	TDS-10% Professional & Consultancy Charges-194J		**(-)573.00**	
	OIE-Rounded Off		**0.28**	
	Being the amount paid to Summit Sales LLP logistics towards Service Charges on POs for the month of May 22 vide bill no SSLOG22-23/10184 dt 31.05. 2022			
31-May-22	**SP-Shreyas Services**	**Purchase**		**21,923.00**
	OEUD-House Keeping Services		**22,370.00**	
	TDS-2% Contract		**(-)447.00**	
	Being the amount paid to Shreya services towards Housekeeping charges for the month of May 2022 vide bill no 231 dt 31.05.2022			
31-May-22	**SP-Expert Security Guards**	**Purchase**		**29,985.00**
	OE-Security Services COMP		**30,597.00**	
	TDS-2% Contract		**(-)612.00**	
	Being the amout paid to Expert Security Guards towards security charges for the month of May 2022 vide bill no ESG/20/22 dt 31.05.2022			
31-May-22	**SP-Summit Sales LLP Common Expenses**	**Purchase**		**39,814.00**
	PS-Admin, Audit & Marketing Service Charges - 18%		**36,865.25**	
	Input CGST		**3,317.87**	
	Input SGST		**3,317.87**	
	TDS-10% Professional & Consultancy Charges-194J		**(-)3,687.00**	
	OIE-Rounded Off		**0.01**	
	Being the amount paid to Summit sales LLP common Expences towards Admin and marketing service charges for the month of May 2022 vide bill no SSCOM22-23/10022 dt 31.05.2022			
2-Jun-22	**SP-Modi Consultancy Services**	**Purchase**		**7,200.00**
	OIE- Hoarding Rent URD		**8,000.00**	
	TDS-10% Rent-194I		**(-)800.00**	
	Being the amount for hoarding rent for the motnh of May 2022 vide bill no SAL/10025 dt 31.05.2022			
2-Jun-22	**SP-Modi Consultancy Services**	**Purchase**		**9,000.00**
	OIE- Hoarding Rent URD		**10,000.00**	
	TDS-10% Rent-194I		**(-)1,000.00**	
	Being the amount for hoarding rent for the motnh of May 2022 vide bill no SAL/10027 dt 31.05.2022			
	Carried Over			**16,29,675.00**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**16,29,675.00**
2-Jun-22	**SP-Modi Consultancy Services**	**Purchase**		**7,200.00**
	OIE- Hoarding Rent URD		**8,000.00**	
	TDS-10% Rent-194I		**(-)800.00**	
	Being the amount for hoarding rent for the motnh of May 2022 vide bill no SAL/10028 dt 31.05.2022			
2-Jun-22	**SP-Modi Consultancy Services**	**Purchase**		**4,500.00**
	OIE- Hoarding Rent URD		**5,000.00**	
	TDS-10% Rent-194I		**(-)500.00**	
	Being the amount for hoarding rent for the motnh of May 2022 vide bill no SAL/10031 dt 31.05.2022			
2-Jun-22	**SP-Y Pushpalatha**	**Purchase**		**11,283.00**
	OE-Gardening Services Composition		**11,397.00**	
	TDS-1% Contract		**(-)114.00**	
	Being the amount paid to Y Pushpalatha towards Gardening charges for may 2022 vide bill no 449 dt 02.06.2022			
3-Jun-22	**SP-Y Pushpalatha**	**Purchase**		**12,318.00**
	OE-Gardening Services Composition		**12,442.00**	
	TDS-1% Contract		**(-)124.00**	
	Being the amount paid to Y Pushpalatha towrds gardeining charges for the month of May 2022 vide bill no 446 dt 02.06.2022			
3-Jun-22	**SP- Seven Hills Enterprises**	**Purchase**		**2,685.00**
	OIE-Printing & Stationary URD		**2,685.00**	
	Being the amount paid to Seven hills Eterprises towards xerox and spiral binding charges for Maay 22 bill o 2256 dt 03.06.2022			
7-Jun-22	**SUP-Summit Sales LLP**	**Purchase**		**12,022.00**
	Doors, Door Franes & Hardware GST 18%		**10,188.00**	
	Input CGST		**916.92**	
	Input SGST		**916.92**	
	OIE-Rounded Off		**0.16**	
	Being the amount paid to Summit sales llp towards purchased carpentory items vide bill no 23787 dt 24.05.2022 PO no 88081 dt 09.05.2022 scan mo 109158			
7-Jun-22	**SUP-Summit Sales LLP**	**Purchase**		**2,196.00**
	Tiles, Granite, Etc. GST 18%		**1,861.12**	
	Input CGST		**167.50**	
	Input SGST		**167.50**	
	OIE-Rounded Off		**(-)0.12**	
	Being the amount paid to Summit sales llp towards purcased tiles vide bill no 23669 dt 17.05.2022 PO o 87308 dt 12.04.2022 scan no 109157			
8-Jun-22	**SP-Varna Media**	**Purchase**		**10,109.00**
	PROM Print Media 5%		**9,720.00**	
	Input CGST		**243.00**	
	Input SGST		**243.00**	
	TDS-1% Contract		**(-)97.00**	
	Being the amount paid to Varna Nedia towards advartising in times of India vide bill no 2347 dt 28.05.2022 po no 88566 dt 20.05.2022 dt 109599			
	Carried Over			**16,91,988.00**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**16,91,988.00**
8-Jun-22	**SP-Fesa Social Media Pvt.Ltd (Smatbot)**	**Purchase**		**3,186.00**
	PROM Print Media 18%		**2,700.00**	
	Input CGST		**243.00**	
	Input SGST		**243.00**	
	Being the amount paid to Smatbot towards 5000 template massages vide bill no APR-SB_B_22_38 dt 29.04.2022 PO No88706 dt 29.04.2022 scan 109997			
8-Jun-22	**SP-Fesa Social Media Pvt.Ltd (Smatbot)**	**Purchase**		**6,478.00**
	PROM Print Media 18%		**5,490.00**	
	Input CGST		**494.10**	
	Input SGST		**494.10**	
	OIE-Rounded Off		**(-)0.20**	
	Being the amount paid to Smatbot towards 5000 template massages vide bill no APR-SB_B_22_39 dt 29.04.2022 PO No 88706 dt 29.04.2022 scan 109997			
8-Jun-22	**SUP-Legend Elevations**	**Purchase**		**3,819.00**
	Steel @2%		**3,744.00**	
	Input CGST		**37.50**	
	Input SGST		**37.50**	
	Being the material steel purchased from Legend Elevations towards purchased ssteel vide bill no 085 dt 13.04.2022 PO no 88228 dt 27.04.2022 scan 108274			
8-Jun-22	**SUP-Summit Sales LLP**	**Purchase**		**1,237.00**
	Equipment GST 18%		**1,048.00**	
	Input CGST		**94.32**	
	Input SGST		**94.32**	
	OIE-Rounded Off		**0.36**	
	Being the material equpment purchsed from SSLLP vide bill no 23928 dt 0106.2022 Po No 88354 dt 17. 05.2022 scan no 109623			
16-Jun-22	**CONT-L.Raju**	**Purchase**		**42,000.00**
	LSUD-Labour Charges		**16,800.00**	
	LSUD-Allowance for Equipment		**16,800.00**	
	LSUD-Allowance for Consumables		**8,400.00**	
	Being the bill raised ot L Raju towards 4th floor Internal Electrical work from dt 10.05.2022 to 02.0. 2022 bill no 68 dt 03.06.2022			
16-Jun-22	**CONT-Srikanth Jena**	**Purchase**		**22,500.00**
	LSUD-Labour Charges		**9,000.00**	
	LSUD-Allowance for Equipment		**9,000.00**	
	LSUD-Allowance for Consumables		**4,500.00**	
	Being the bill raised to Srikanth Jana towards 4th floor plumbing work vide bill no 66 dt 03.06.2022			
16-Jun-22	**CONT-T Kurmanna**	**Purchase**		**28,197.00**
	LSUD-Labour Charges		**11,279.00**	
	LSUD-Allowance for Equipment		**11,279.00**	
	LSUD-Allowance for Consumables		**5,639.00**	
	Being the bill raised to T Kurmanna towards Plint Beam Extension work vide bill no 67 dt 03.06.022			
	Carried Over			**17,99,405.00**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**17,99,405.00**
16-Jun-22	**CONT-L.Raju**	**Purchase**		**15,000.00**
	LSUD-Labour Charges		**6,000.00**	
	LSUD-Allowance for Consumables		**3,000.00**	
	LSUD-Allowance for Equipment		**6,000.00**	
	Being the bill raised to L Raju towards 3rd floor slab PVC pipes laying electrical work vide bill no 63 dt 21. 05.2022			
16-Jun-22	**CONT- Sakhina**	**Purchase**		**14,400.00**
	LSUD-Allowance for Consumables		**2,880.00**	
	LSUD-Labour Charges		**5,760.00**	
	LSUD-Allowance for Equipment		**5,760.00**	
	Being the bill raised to Sakhina towards Ms pipe work for tying for safty net vide bill no 64 dt 02.06.2022 scan no 69814			
16-Jun-22	**SP-Sri Bhavani Ads**	**Purchase**		**75,400.00**
	PROMORD-Hoarding Boards for Adv 18%		**65,000.00**	
	Input CGST		**5,850.00**	
	Input SGST		**5,850.00**	
	TDS-2% Contract		**(-)1,300.00**	
	Being the amount paid to Sri Bhavani Ads towards Hoarding rent for the month of may 2022 vide 2022 -23/56 dt 01.06.2022			
16-Jun-22	**SP-Mehta Propproperty Online Private Limited**	**Purchase**		**2,950.00**
	Miscellaneous GST 18%		**2,500.00**	
	Input CGST		**225.00**	
	Input SGST		**225.00**	
	Being the amount paid to SP-Mehta Propproperty Online Private Limited towards BRGV vide bill o SAL /30 dt 1006.2022 scan 111078			
16-Jun-22	**SP-Social DNA**	**Purchase**		**14,132.00**
	PROMORD-Print and Digital Media 18%		**12,182.69**	
	Input CGST		**1,096.44**	
	Input SGST		**1,096.44**	
	TDS-2% Contract		**(-)244.00**	
	OIE-Rounded Off		**0.43**	
	Being the amount paid to Social DNA towards Campaign of GOOGLE and FACEBOOK for the month of May 2022 vide bill no 06 dt 02.06.2022 scan no111069 po no 88715 dt 28.05.2022			
20-Jun-22	**SP-Caps Gold PvtLLtd**	**Purchase**		**26,500.00**
	PROMO-Gold Coins		**25,728.16**	
	Input CGST		**385.92**	
	Input SGST		**385.92**	
	Beng the amount paid to Caps Gold Pvt Ltd towards purchased of Gold Coins to Cutemar Name Silver S Power vide bill no TS/2223/NG/32 dated 16.06.2022			
20-Jun-22	**CONT-Pappuram**	**Purchase**		**21,390.00**
	LSUD-Allowance for Equipment		**8,556.00**	
	LSUD-Labour Charges		**8,556.00**	
	LSUD-Allowance for Consumables		**4,278.00**	
	Being the bill raised to Pappuram towards 121 flat tilies work vide bill no 65 dt 02.06.2022			
	Carried Over			**19,69,177.00**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**19,69,177.00**
23-Jun-22	**SP-Y.Ravi Shanker**	**Purchase**		**8,870.00**
	OE-Gardening Services Composition		**8,960.00**	
	TDS-1% Contract		**(-)90.00**	
	Being the billed for Gardeing charges for MRGV of Y Ravi Shankar vide bill no 767 dt 23.06.2022			
23-Jun-22	**SP-Y.Ravi Shanker**	**Purchase**		**8,554.00**
	OE-Gardening Services Composition		**8,640.00**	
	TDS-1% Contract		**(-)86.00**	
	Being the billed for Gardeing charges for MRGV of Y Ravi Shankar vide bill no 765 dt 23.06.2022			
25-Jun-22	**SUP-GV Research Centers Pvt Ltd**	**Purchase**		**6,001.00**
	RMS-Cement		**4,688.00**	
	Input CGST		**656.32**	
	Input SGST		**656.32**	
	OIE-Rounded Off		**0.36**	
	Being the maaterial purchased 50 bags cement from GVRC for the month of Dec 2022 Bill received on 25/. 06.2022			
27-Jun-22	**CONT-Pappuram**	**Purchase**		**14,211.33**
	LSUD-Allowance for Consumables		**2,842.27**	
	LSUD-Labour Charges		**5,684.53**	
	LSUD-Allowance for Equipment		**5,684.53**	
	Being the bill raised to Mr Pappuram towards Tiles work vide bill no 72 dated 23.06.2022			
27-Jun-22	**CONT-L.Raju**	**Purchase**		**42,000.00**
	LSUD-Allowance for Consumables		**8,400.00**	
	LSUD-Labour Charges		**16,800.00**	
	LSUD-Allowance for Equipment		**16,800.00**	
	Being the bill raised to Mr L Raju towards Tiles work vide bill no 73 dated 23.06.2022			
27-Jun-22	**Sup-Sri Lakshmi Ganesh Steels & Hardware**	**Purchase**		**2,950.00**
	Tools GST 18%		**2,500.00**	
	Input CGST		**225.00**	
	Input SGST		**225.00**	
	Being the material tools Purchased from Sup-Sri Lakshmi Ganesh Steels & Hardware vide bill no 081 dated 14.06.2022 PO no 89085 dt 09.06.2022 scan no 112041			
27-Jun-22	**SP-Mehta Propproperty Online Private Limited**	**Purchase**		**5,900.00**
	PROMORD-Print and Digital Media 18%		**5,000.00**	
	Input CGST		**450.00**	
	Input SGST		**450.00**	
	Being the amount paid to SP-Mehta Propproperty Online Private Limited towards BRGV vide bill o SAL /32 dt 13.06.2022 scan 112395			
28-Jun-22	**SP-Vyshnavi Enterprises**	**Purchase**		**472.00**
	Miscellaneous GST 18%		**400.00**	
	Input CGST		**36.00**	
	Input SGST		**36.00**	
	Being the amount paid to Vyshnavi Enterprises towards Machine Maintenance for the month of May 2022			
	Carried Over			**20,58,135.33**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**20,58,135.33**
28-Jun-22	**SP-KGM & CO**	**Purchase**		**37,800.00**
	OERD-Consultancy Charges 18%		**35,000.00**	
	Input CGST		**3,150.00**	
	Input SGST		**3,150.00**	
	TDS-10% Professional & Consultancy Charges-194J		**(-)3,500.00**	
	Being the amount paid to KGM & Co towards Professional fees fro the dated Nov 2022 to May 2022 vide bill no 2022-2023/140 dt 10.06.2022			
30-Jun-22	**SP-Summit Sales LLP Logistics**	**Purchase**		**37,908.00**
	OIE-Goods Transport Charges - 18%		**32,125.00**	
	Input CGST		**2,891.25**	
	Input SGST		**2,891.25**	
	OIE-Rounded Off		**0.50**	
	Being the bill received from Summit Sales LLP Logistics towards Goods and Transport charges vide bill noSSLOG/22-23/10244 dt 30.06.2022			
30-Jun-22	**SP-Summit Sales LLP Logistics**	**Purchase**		**38,144.00**
	OIE-Car Hire Charges 18%		**32,325.00**	
	Input CGST		**2,909.25**	
	Input SGST		**2,909.25**	
	OIE-Rounded Off		**0.50**	
	Being the bill received from Summit Sales LLP Logistics towards Carhire charges vide bill no SSLOG /22-23/10234 dt 30.06.2022			
30-Jun-22	**SP-Summit Sales LLP Logistics**	**Purchase**		**27,691.00**
	PS-Admin Services Charges-18%		**23,467.00**	
	Input CGST		**2,112.03**	
	Input SGST		**2,112.03**	
	OIE-Rounded Off		**(-)0.06**	
	Being the bill received from Summit Sales LLP Logistics towards Admin Service charges vide bill no SSLOG/22-23/10219 dt 30.06.2022			
30-Jun-22	**SP-Modi Properties Pvt Ltd**	**Purchase**		**41,536.00**
	PS-Admin Services Charges-18%		**35,200.00**	
	Input CGST		**3,168.00**	
	Input SGST		**3,168.00**	
	Being the bill received from Modi Propertis Pvt Ltd towards Admin Service charges vide bill no MPPL10035 dt 30.06.2022			
30-Jun-22	**SP-Shreyas Services**	**Purchase**		**25,970.00**
	OERD-House Keeping Service Comp		**25,970.00**	
	Being the amount paid to Shreyas Services towards Housekeeping charges for the month of June 2022 vide bill no 249 dt 30.06.2022			
30-Jun-22	**SP-Expert Security Guards**	**Purchase**		**30,546.00**
	OE-Security Services COMP		**30,546.00**	
	Being the amount paidt oY Expert Security Guards towards Security charges for the month of June 2022 vide bill no ESG/34/22 dt 30.06.2022			
	Carried Over			**22,97,730.33**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**22,97,730.33**
30-Jun-22	**SP-Expert Security Guards**	**Purchase**		**27,093.00**
	OE-Security Services COMP		**27,093.00**	
	Being the amount paidt oY Expert Security Guards towards Security charges for the month of June 2022 vide bill no ESG/41/22 dt 30.06.2022			
30-Jun-22	**SP-Summit Sales LLP Logistics**	**Purchase**		**8,521.38**
	OIE-Service Charges on PO		**7,221.50**	
	Input CGST		**649.94**	
	Input SGST		**649.94**	
	Being the amount paid to SSLLP Logistics towards Service Charges on PO svide bill no SSLOG22-23 /10259 dt 30.06.2022			
30-Jun-22	**SP-Summit Sales LLP Logistics**	**Purchase**		**2,950.00**
	PS-QC Charges-18%		**2,500.00**	
	Input CGST		**225.00**	
	Input SGST		**225.00**	
	Being the amount paid to SSLLP Logistics towards Qc Charges on PO svide bill no SSLOG22-23/10254 dt 30.06.2022			
30-Jun-22	**SP-Summit Sales LLP Logistics**	**Purchase**		**26,550.00**
	PS-CR Consultation Charges-18%		**22,500.00**	
	Input CGST		**2,025.00**	
	Input SGST		**2,025.00**	
	Being the amount paid to SSLLP Logistics towards CR Consultation charges svide bill no SSLOG22-23 /10284 dt 30.06.2022			
30-Jun-22	**SP-Summit Sales LLP Logistics**	**Purchase**		**29,900.00**
	OIE-Advertising Service Charges 18%		**25,339.00**	
	Input CGST		**2,280.51**	
	Input SGST		**2,280.51**	
	OIE-Rounded Off		**(-)0.02**	
	Being the amount paid to SSLLP Logistics towards Advartising Service charges svide bill no SSLOG22 -23/10289 dt 30.06.2022			
30-Jun-22	**SP-Fesa Social Media Pvt.Ltd (Smatbot)**	**Purchase**		**9,664.00**
	PROMORD-Print and Digital Media 18%		**8,190.00**	
	Input CGST		**737.10**	
	Input SGST		**737.10**	
	OIE-Rounded Off		**(-)0.20**	
	Being the amount paid to Fesa Social media Pvt Ltd towards Whatsapp massages vide bill no Jun_SB_B_22_28 dt 28.06.2022			
30-Jun-22	**SP-Fesa Social Media Pvt.Ltd (Smatbot)**	**Purchase**		**9,664.00**
	PROMORD-Print and Digital Media 18%		**8,190.00**	
	Input CGST		**737.10**	
	Input SGST		**737.10**	
	OIE-Rounded Off		**(-)0.20**	
	Being the amount paid to Fesa Social media Pvt Ltd towards Whatsapp massages vide bill no Jun_SB_B_22_27 dt 25.05.2022			
	Carried Over			**24,12,072.71**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**24,12,072.71**
30-Jun-22	**SP-Mehta Propproperty Online Private Limited**	**Purchase**		**5,310.00**
	Miscellaneous GST 18%		**4,500.00**	
	Input CGST		**405.00**	
	Input SGST		**405.00**	
	Being the amount paid to SP-Mehta Propproperty Online Private Limited towards promotional expences vide bill no SAL/41 dt 27.06.2022			
30-Jun-22	**SP-Summit Sales LLP Common Expenses**	**Purchase**		**37,824.00**
	PS-Admin, Audit & Marketing Service Charges - 18%		**32,054.50**	
	Input CGST		**2,884.91**	
	Input SGST		**2,884.91**	
	OIE-Rounded Off		**(-)0.32**	
	Being the amount paid to Summit sales LLP Logistics towards admin and marketing services charges for the month of June 2022 vide bill no SSLOG22-23 /10033 dt 30.06.2022			
1-Jul-22	**CONT-Pappuram**	**Purchase**		**46,678.08**
	LSUD-Allowance for Consumables		**9,335.62**	
	LSUD-Labour Charges		**18,671.23**	
	LSUD-Allowance for Equipment		**18,671.23**	
	Being the bill raised to Mr Pappuram towards tiles work vide bill no 71 dt 23.06.2022 scan no 70148			
1-Jul-22	**CONT-Vadla Anand**	**Purchase**		**31,500.00**
	LSUD-Labour Charges		**12,600.00**	
	LSUD-Allowance for Equipment		**12,600.00**	
	LSUD-Allowance for Consumables		**6,300.00**	
	Being the bill raised to Mr Vadla Anand towards Making UPVC doors flare and Fixing of Doors vide bill no 69 dated 23.06.2022 scan no 70122-7014			
1-Jul-22	**CONT-Vadla Anand**	**Purchase**		**11,425.00**
	LSUD-Allowance for Consumables		**2,285.00**	
	LSUD-Labour Charges		**4,570.00**	
	LSUD-Allowance for Equipment		**4,570.00**	
	Being the bill raised to Mr Vadla Anand towards Making UPVC doors flare and Fixing of Doors vide bill no 70 dated 23.06.2022 scan no 710156			
1-Jul-22	**SP-Modi Consultancy Services**	**Purchase**		**7,200.00**
	OIE- Hoarding Rent URD		**8,000.00**	
	TDS-10% Rent-194I		**(-)800.00**	
	Being the bill received from Modi Consultancy Services towards Hoarding Rent for the month of June 2022 bill no SAL/10054 dt 30.06.2022			
1-Jul-22	**SP-Modi Consultancy Services**	**Purchase**		**9,000.00**
	OIE- Hoarding Rent URD		**10,000.00**	
	TDS-10% Rent-194I		**(-)1,000.00**	
	Being the bill received from Modi Consultancy Services towards Hoarding Rent for the month of June 2022 bill no SAL/10056 dt 30.06.2022			
	Carried Over			**25,61,009.79**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**25,61,009.79**
1-Jul-22	**SP-Modi Consultancy Services**	**Purchase**		**7,200.00**
	OIE- Hoarding Rent URD		**8,000.00**	
	TDS-10% Rent-194I		**(-)800.00**	
	Being the bill received from Modi Consultancy Services towards Hoarding Rent for the month of June 2022 bill no SAL/10057 dt 30.06.2022			
1-Jul-22	**SP-Modi Consultancy Services**	**Purchase**		**4,500.00**
	OIE- Hoarding Rent URD		**5,000.00**	
	TDS-10% Rent-194I		**(-)500.00**	
	Being the bill received from Modi Consultancy Services towards Hoarding Rent for the month of June 2022 bill no SAL/10060 dt 30.06.2022			
6-Jul-22	**SUP-Summit Sales LLP**	**Purchase**		**415.00**
	Consumables GST 18%		**352.00**	
	Input CGST		**31.68**	
	Input SGST		**31.68**	
	OIE-Rounded Off		**(-)0.36**	
	Being the material Consumbles Purchased fromSUmmit Sales LLP vide bill no 23399 dt 30.04. 2022 PO no 87522 dt 19.04.2022 scan no112993			
6-Jul-22	**SUP-Summit Sales LLP**	**Purchase**		**9,440.00**
	Steel GST 18%		**8,000.00**	
	Input CGST		**720.00**	
	Input SGST		**720.00**	
	Being the material binding wir purchased from Summit sales LLO vide bill no 24070 dt 08.06.2022 PO mo 88915 dt 04.06.2022 Scan id no 112922			
6-Jul-22	**SUP-Summit Sales LLP**	**Purchase**		**1,468.00**
	Equipment GST 18%		**1,244.00**	
	Input CGST		**111.96**	
	Input SGST		**111.96**	
	OIE-Rounded Off		**0.08**	
	Being the material Equipment weight machine from Summit Sales LLP vide bill no 23899 dt 31.05.2022 PO No 88724 dt 29.05.2022 scan 112703			
6-Jul-22	**SUP-Summit Sales LLP**	**Purchase**		**7,809.00**
	Electrical GST 12%		**6,972.00**	
	Input CGST		**418.32**	
	Input SGST		**418.32**	
	OIE-Rounded Off		**0.36**	
	Being the material of LED lights Purchased from Summit Sales LLP vide bill no 23643 dt 14.06.2022 P O No 88248 dt 13.05.2022 scan 112687			
6-Jul-22	**SUP-Summit Sales LLP**	**Purchase**		**29,854.00**
	Electrical GST 18%		**25,300.00**	
	Input CGST		**2,277.00**	
	Input SGST		**2,277.00**	
	Being the material of PVC pipes from Summit sales LLP vide bill no 23784 dt 24.05.2022 PO no 88504 dt 23..05.2022 scan 112946			
	Carried Over			**26,21,695.79**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**26,21,695.79**
6-Jul-22	**SUP-Summit Sales LLP**	**Purchase**		**12,390.00**
	Electrical GST 18%		**10,500.00**	
	Input CGST		**945.00**	
	Input SGST		**945.00**	
	Being the material of PVC pipes from Summit sales LLP vide bill no 23911 dt 31.05.2022 PO no 88504 dt 23..05.2022 scan 112946			
6-Jul-22	**SUP-Summit Sales LLP**	**Purchase**		**39,246.00**
	Steel GST 18%		**33,259.50**	
	Input CGST		**2,993.36**	
	Input SGST		**2,993.36**	
	OIE-Rounded Off		**(-)0.22**	
	Being the material of steel from Summit sales LLP vide bill no 23618 dt 1.05.2022 PO no 87648 dt 22. 04.2022 scan no 112948			
6-Jul-22	**SUP-Summit Sales LLP**	**Purchase**		**11,713.00**
	Electrical GST 12%		**10,458.00**	
	Input CGST		**627.48**	
	Input SGST		**627.48**	
	OIE-Rounded Off		**0.04**	
	Being the material of Electrical LED Lights purchased from Summit Sales LLP vide bill no 24114 dt 11.06. 2022 PO no 89035 dt 08.06.2022 scan no 112952			
6-Jul-22	**SUP-Summit Sales LLP**	**Purchase**		**3,345.00**
	Chemicals GST 18%		**2,835.00**	
	Input CGST		**255.15**	
	Input SGST		**255.15**	
	OIE-Rounded Off		**(-)0.30**	
	Being the material Chemicalspurchased from Summit Sales LLp vide bill No 24301 dt 23.06.2022 PO no 89295 dt 20.06.2022 scan no 112908			
6-Jul-22	**SUP-Summit Sales LLP**	**Purchase**		**1,487.00**
	Electrical GST 18%		**1,260.00**	
	Input CGST		**113.40**	
	Input SGST		**113.40**	
	OIE-Rounded Off		**0.20**	
	Being the material Eletricals Eart pipe purchased from Summit Sales LLP vide bino 24307 dt 23.06. 2022 PO no 89257 dt 17.06.2022 scan 112910			
6-Jul-22	**SUP-Summit Sales LLP**	**Purchase**		**389.00**
	Electrical GST 5%		**370.00**	
	Input CGST		**9.25**	
	Input SGST		**9.25**	
	OIE-Rounded Off		**0.50**	
	Being the material Eletricals Eart pipe purchased from Summit Sales LLP vide bino 24307 dt 23.06. 2022 PO no 89257 dt 17.06.2022 scan 112910			
	Carried Over			**26,90,265.79**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**26,90,265.79**
6-Jul-22	**SUP-Summit Sales LLP**	**Purchase**		**4,463.00**
	Miscellaneous GST 5%		**4,250.00**	
	Input CGST		**106.25**	
	Input SGST		**106.25**	
	OIE-Rounded Off		**0.50**	
	Being the material safety jockets purchased from Summit Sales LLP vide bi ll no 24058 dt 08.06.2022 PO no 88910 dt 04.06.2022 scan no 112917			
6-Jul-22	**SUP-Summit Sales LLP**	**Purchase**		**1,876.00**
	Tools GST 18%		**1,590.00**	
	Input CGST		**143.10**	
	Input SGST		**143.10**	
	OIE-Rounded Off		**(-)0.20**	
	Being the material safety jockets purchased from Summit Sales LLP vide bi ll no 24058 dt 08.06.2022 PO no 88910 dt 04.06.2022 scan no 112917			
6-Jul-22	**SUP-Summit Sales LLP**	**Purchase**		**590.00**
	Electrical GST 18%		**500.00**	
	Input CGST		**45.00**	
	Input SGST		**45.00**	
	Being the material Insolation tape purchased form SUmmit Sales LLP vide bill no 24113 dt 11.06.2022 PO no 89086 dt 09.06.2022 scan no 112920			
6-Jul-22	**SUP-Summit Sales LLP**	**Purchase**		**1,392.00**
	Consumables GST 18%		**1,180.00**	
	Input CGST		**106.20**	
	Input SGST		**106.20**	
	OIE-Rounded Off		**(-)0.40**	
	Being the material Consumalbles purchased from Summit Sales LLP vide bill no 24062 dt 08.06.2022 PO no 88914 dt 04.06.2022 scan no 112925			
6-Jul-22	**SUP-Summit Sales LLP**	**Purchase**		**1,005.00**
	Consumables Exempt		**1,005.00**	
	Being the material Consumalbles purchased from Summit Sales LLP vide bill no 24062 dt 08.06.2022 PO no 88914 dt 04.06.2022 scan no 112925			
6-Jul-22	**SUP-Summit Sales LLP**	**Purchase**		**4,414.00**
	Consumables GST 18%		**3,740.80**	
	Input CGST		**336.67**	
	Input SGST		**336.67**	
	OIE-Rounded Off		**(-)0.14**	
	Being the material Consumalbles purchased from Summit Sales LLP vide bill no 23528 dt 09.05.2022 PO no 87887 dt 02.05.2022 scac no 112936			
6-Jul-22	**SUP-Summit Sales LLP**	**Purchase**		**3,069.00**
	Consumables GST 18%		**2,600.76**	
	Input CGST		**234.07**	
	Input SGST		**234.07**	
	OIE-Rounded Off		**0.10**	
	Being the material Consumalbles purchased from Summit Sales LLP vide bill no 23788 dt 24.05.2022 PO no 87887 dt 02.05.2022 scac no 112936			
	Carried Over			**27,07,074.79**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**27,07,074.79**
6-Jul-22	**SUP-Andhra Pumps & Motors**	**Purchase**		**2,596.00**
	Plumbing GST 18%		**2,200.00**	
	Input CGST		**198.00**	
	Input SGST		**198.00**	
	Being the material Pumps starter purchased from Andhra Pumps & Motors vide bill no C0722 dt 02.08. 2022 Po no 88761 dt 21.05.2022 scan no 112690			
6-Jul-22	**SP- Seven Hills Enterprises**	**Purchase**		**2,440.00**
	OIE-Printing & Stationary URD		**2,440.00**	
	Being the amount paid to Seven Hills Ennterprises towards Xerox charges for the month of June 202 Bill oo 2280 dt 01.07.2022			
6-Jul-22	**SP-Y Pushpalatha**	**Purchase**		**12,953.00**
	OE-Gardening Services Composition		**13,083.00**	
	TDS-1% Contract		**(-)130.00**	
	Being the amount paidt oY Puspalatha towards ardeining charges for the month of June 2022 vide bill no 464 dt 01.07.2022			
6-Jul-22	**SP-Y Pushpalatha**	**Purchase**		**12,318.00**
	OE-Gardening Services Composition		**12,442.00**	
	TDS-1% Contract		**(-)124.00**	
	Being the amount paidt oY Puspalatha towards ardeining charges for the month of June 2022 vide bill no 461 dt 01.07.2022			
11-Jul-22	**SUP-Summit Sales LLP**	**Purchase**		**3,904.00**
	Electrical GST 12%		**3,486.00**	
	Input CGST		**209.16**	
	Input SGST		**209.16**	
	OIE-Rounded Off		**(-)0.32**	
	Being the led ligghts purchased from summit sales LLP vide bill no 23909 dt 31.05.2022 PO no 88248 dt 13.05.2022 scan no -13242			
11-Jul-22	**SUP-Summit Sales LLP**	**Purchase**		**3,105.00**
	OIE-Printing & Stationery 12%		**2,772.00**	
	Input CGST		**166.32**	
	Input SGST		**166.32**	
	OIE-Rounded Off		**0.36**	
	Being the purchased A size papers from Summit sales LLp vide bill no 24063 dt 08.06.2022 PO no 88912 dt 04.04.2022 scan id 113209			
11-Jul-22	**SUP-Summit Sales LLP**	**Purchase**		**1,480.00**
	OIE-Printing & Stationery 18%		**1,254.00**	
	Input CGST		**112.86**	
	Input SGST		**112.86**	
	OIE-Rounded Off		**0.28**	
	Being the purchased A size papers from Summit sales LLp vide bill no 24063 dt 08.06.2022 PO no 88912 dt 04.04.2022 scan id 113209			
	Carried Over			**27,45,870.79**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**27,45,870.79**
11-Jul-22	**SUP-Summit Sales LLP**	**Purchase**		**881.00**
	Furniture GST 18%		**747.00**	
	Input CGST		**67.23**	
	Input SGST		**67.23**	
	OIE-Rounded Off		**(-)0.46**	
	Being the Furnitures fixeres purchased from Summit Sales LLP vide bill no 24311 dt 23.06.2022 PO no 89006 dt 07.06.2022 scan id 113208			
11-Jul-22	**SUP-Summit Sales LLP**	**Purchase**		**60,600.00**
	Cement GST 28%		**47,344.00**	
	Input CGST		**6,628.16**	
	Input SGST		**6,628.16**	
	OIE-Rounded Off		**(-)0.32**	
	Being the material cement purchased from Summit sales LLP vide bill no 21228 dt 22.04.2022 PO no 85012 dt 31.0.2022 scan 113207			
11-Jul-22	**SUP-Summit Sales LLP**	**Purchase**		**9,440.00**
	Consumables GST 18%		**8,000.00**	
	Input CGST		**720.00**	
	Input SGST		**720.00**	
	Being the material Polister Fabries purchased from Summit Sales LLP vide bill no 22990 dt 07.04.2022 PO no 86762 dt 25.03.2022 scan 113206			
14-Jul-22	**SUP-Summit Sales LLP**	**Purchase**		**1,680.00**
	Consumables GST 12%		**1,500.00**	
	Input CGST		**90.00**	
	Input SGST		**90.00**	
	Being the purchased torch light from summit sales LLP vide bill no 24553 dt 08/07/2022 PO no 89803 dt 07.07.2022 scan id 113529			
14-Jul-22	**SUP-Summit Sales LLP**	**Purchase**		**295.00**
	Consumables GST 18%		**250.00**	
	Input CGST		**22.50**	
	Input SGST		**22.50**	
	Being the purchased Doormat from summit sales LLP vide bill no 24557 dt 08/07/2022 PO no 89763 dt 08. 07.2022 scan id 113532			
14-Jul-22	**SUP-Summit Sales LLP**	**Purchase**		**4,871.00**
	Electrical GST 18%		**4,128.00**	
	Input CGST		**371.52**	
	Input SGST		**371.52**	
	OIE-Rounded Off		**(-)0.04**	
	Being the purchased Doormat from summit sales LLP vide bill no 24554 dt 08/07/2022 PO no 89609 dt 01. 07.2022 scan id 113528			
	Carried Over			**28,23,637.79**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**28,23,637.79**
14-Jul-22	**SUP-Summit Sales LLP**	**Purchase**		**8,159.00**
	Tools IGST 5%		**7,770.00**	
	Input CGST		**194.25**	
	Input SGST		**194.25**	
	OIE-Rounded Off		**0.50**	
	Being the purchased Safety Belt from summit sales LLP vide bill no 24059 dt 08/06/2022 PO no 88916 dt 04.06.2022 scan id 113542			
14-Jul-22	**SUP-Summit Sales LLP**	**Purchase**		**4,109.00**
	Electrical GST 18%		**3,482.00**	
	Input CGST		**313.38**	
	Input SGST		**313.38**	
	OIE-Rounded Off		**0.24**	
	Being the purchased of Electricals from Summit sales LLP vide bill no 2488 dt 29.06.2022 PO no 89235 dt 16.06.2022 scan 113535			
14-Jul-22	**SUP-Summit Sales LLP**	**Purchase**		**5,664.00**
	Plumbing GST 18%		**4,800.00**	
	Input CGST		**432.00**	
	Input SGST		**432.00**	
	Being the purchased green hose pipe from summit sales LLP vide bill no 24334 dt 25.06.2022 PO no 89363 dt 23.06.2022 scan no 113534			
14-Jul-22	**SUP-Summit Sales LLP**	**Purchase**		**37,653.00**
	Miscellaneous GST 5%		**35,860.00**	
	Input CGST		**896.50**	
	Input SGST		**896.50**	
	Being the purchased Safety Nets from summit sales LLP vide bill no 24115 dt 10.06.2022 PO no 88916 dt 04.06.2022 scan no 113545			
14-Jul-22	**SUP-Summit Sales LLP**	**Purchase**		**5,275.00**
	Doors, Door Franes & Hardware GST 18%		**4,470.00**	
	Input CGST		**402.30**	
	Input SGST		**402.30**	
	OIE-Rounded Off		**0.40**	
	Being the purchased Corpentory formSummit salesl LL vide bill no 24069 dt 06.06.2022 PO no 88907 dt 04.06.2022 scan no 113549			
14-Jul-22	**SUP-Summit Sales LLP**	**Purchase**		**4,198.00**
	Furniture GST 18%		**3,558.00**	
	Input CGST		**320.22**	
	Input SGST		**320.22**	
	OIE-Rounded Off		**(-)0.44**	
	Being the amount paid to Summit sales LLP towards Purchased Furnitur vide bill no 24385 dt 29.06.2022 PO no 88361 dt 18.05.2022 scan no 113536			
	Carried Over			**28,88,695.79**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**28,88,695.79**
14-Jul-22	**SUP-Summit Sales LLP**	**Purchase**		**7,632.00**
	Furniture GST 18%		**6,468.00**	
	Input CGST		**582.12**	
	Input SGST		**582.12**	
	OIE-Rounded Off		**(-)0.24**	
	Being the amount paid to Summit sales LLP towards Purchased Furnitur vide bill no 24054 dt 29.06.2022 PO no 88361 dt 18.05.2022 scan no 113536			
14-Jul-22	**SUP-Summit Sales LLP**	**Purchase**		**15,269.00**
	Furniture GST 18%		**12,940.00**	
	Input CGST		**1,164.60**	
	Input SGST		**1,164.60**	
	OIE-Rounded Off		**(-)0.20**	
	Being the amount paid to Summit sales LLP towards purchased furniture vide bill no 24055 dt 08.06.2022 Po no 88348 dt 14.05.2022 scan no 113550			
14-Jul-22	**SUP-Summit Sales LLP**	**Purchase**		**9,433.00**
	Furniture GST 18%		**7,994.00**	
	Input CGST		**719.46**	
	Input SGST		**719.46**	
	OIE-Rounded Off		**0.08**	
	Being the amount paid to Summit sales LLP towards purchased furniture vide bill no 24175 dt 08.06.2022 Po no 88348 dt 14.05.2022 scan no 113550			
14-Jul-22	**SUP-Summit Sales LLP**	**Purchase**		**4,201.00**
	Furniture GST 18%		**3,560.00**	
	Input CGST		**320.40**	
	Input SGST		**320.40**	
	OIE-Rounded Off		**0.20**	
	Being the amount paid to Summit sales LLP towards purchased furniture vide bill no 24384 dt 08.06.2022 Po no 88348 dt 14.05.2022 scan no 113550			
14-Jul-22	**SUP-Summit Sales LLP**	**Purchase**		**22,019.00**
	Plumbing GST 18%		**18,660.00**	
	Input CGST		**1,679.40**	
	Input SGST		**1,679.40**	
	OIE-Rounded Off		**0.20**	
	Being the amount paid to Summit sales LLP towards purchased Plumbing material vide bill no 24117 dt 11. 06.2022 PO no 88339 dt 17.05.2022 scan no 113543			
14-Jul-22	**SUP-Summit Sales LLP**	**Purchase**		**19,789.00**
	Plumbing GST 18%		**16,770.00**	
	Input CGST		**1,509.30**	
	Input SGST		**1,509.30**	
	OIE-Rounded Off		**0.40**	
	Being the amount paid to Summit sales LLP towards purchased Plumbing material vide bill no 24182 dt 11. 06.2022 PO no 88339 dt 17.05.2022 scan no 113543			
	Carried Over			**29,67,038.79**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**29,67,038.79**
14-Jul-22	**SUP-Summit Sales LLP**	**Purchase**		**75,376.00**
	Plumbing GST 18%		**63,878.00**	
	Input CGST		**5,749.02**	
	Input SGST		**5,749.02**	
	OIE-Rounded Off		**(-)0.04**	
	Being the amount paid to Summit sales LLP towards purchased Plumbing material vide bill no 23966 dt 11.06.2022 PO no 88339 dt 17.05.2022 scan no 113543			
14-Jul-22	**SUP-Sunrise Enterprises**	**Purchase**		**61,581.00**
	Equipment GST 28%		**48,110.00**	
	Input CGST		**6,735.40**	
	Input SGST		**6,735.40**	
	OIE-Rounded Off		**0.20**	
	Being the amount paid to Surise Enterprises towards purchased Voltas Acs vide bill no 77112022-23 dt 23.06.2022 PO no 89192 dt 07.06.2022 san no 113657			
14-Jul-22	**SUP-Priyanka Enterprises**	**Purchase**		**3,036.00**
	Miscellaneous GST 18%		**2,572.50**	
	Input CGST		**231.53**	
	Input SGST		**231.53**	
	OIE-Rounded Off		**0.44**	
	Being the amount paid to Priyanka Enterprises towards purchased V Channels vide bill no 793 dt 21.06.2022 PO no 88720 dt 28.05.2022 scan no 113638			
14-Jul-22	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**		**1,792.00**
	Electrical GST 12%		**1,600.00**	
	Input CGST		**96.00**	
	Input SGST		**96.00**	
	Being the amount paidt To Reflection Electricls towrds purchased of LED Bulbs vide bill no 853 dt 02.06.2022 PO no 88861 dt 01.06.2022 scan no 113646			
14-Jul-22	**SP-Vyshnavi Enterprises**	**Purchase**		**2,150.00**
	Consumables GST 18%		**1,822.00**	
	Input CGST		**163.98**	
	Input SGST		**163.98**	
	OIE-Rounded Off		**0.04**	
	Being the material coffei pwder purchased from Vyshnavi Enterprises vide bill no 0062 dt 06.06.2022 PO no 8815 dt 27.04.2022 scan no 113637			
14-Jul-22	**SUP-Premier Engineering Corporation**	**Purchase**		**13,927.00**
	Electrical GST 18%		**11,802.24**	
	Input CGST		**1,062.20**	
	Input SGST		**1,062.20**	
	OIE-Rounded Off		**0.36**	
	Being the amount paidt to premiar Engineering Corporation towards purchased cables vide bill no SAL/22-23/0371 dt 22.06.2022 PO no 89261 dt 17.06.2022 scan no 113654			
	Carried Over			**31,24,900.79**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**31,24,900.79**
14-Jul-22	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**		**15,104.00**
	Doors, Door Franes & Hardware GST 18%		**12,800.00**	
	Input CGST		**1,152.00**	
	Input SGST		**1,152.00**	
	Being the amount paid to Sri Sai Rohith Marketing Company towards purchased 8mm plywood vide bill no 056 dt 20.06.2022 PO no 89109 dt 07.06.2022 scan no 113653			
14-Jul-22	**SUP-Siddarth Enterprises**	**Purchase**		**12,744.00**
	Furniture GST 18%		**10,800.00**	
	Input CGST		**972.00**	
	Input SGST		**972.00**	
	Being the amount paid to Siddarth Enterprises towards purchased of chairs vide bill no 1380 dt 21. 06.2022 PO no 81996 dt 05.05.2022 scan no 113652			
18-Jul-22	**CONT-Laxmi Narayana**	**Purchase**		**14,228.00**
	LSUD-Allowance for Consumables		**2,845.65**	
	LSUD-Labour Charges		**5,691.30**	
	LSUD-Allowance for Equipment		**5,691.30**	
	OIE-Rounded Off		**(-)0.25**	
	Being the bills raised to Laxminarayana towards painting work vide bill no 79 dated 13.07.2022 scan idd no 70578			
19-Jul-22	**SUP-Sunrise Enterprises**	**Purchase**		**1,39,119.00**
	Equipment GST 28%		**1,08,688.00**	
	Input CGST		**15,216.32**	
	Input SGST		**15,216.32**	
	OIE-Rounded Off		**(-)1.64**	
	Being the material of Voltaas Ac s from Sunrise Enterprises vide bill no 770/2022-23 dt 23.06.2022 PO no 89190 dt 15.06.2022 scan no 113662			
19-Jul-22	**SUP-Premier Engineering Corporation**	**Purchase**		**26,762.00**
	Electrical GST 18%		**22,679.80**	
	Input CGST		**2,041.18**	
	Input SGST		**2,041.18**	
	OIE-Rounded Off		**(-)0.16**	
	Being the material cables purchased from premeir Engineering Corporation vide bill no SAL/22-23/0279 dt 01.06.2022 PO no 87711 dt 24.04.2022 scan id 113666			
19-Jul-22	**SUP-Priyanka Enterprises**	**Purchase**		**14,605.00**
	Electrical GST 12%		**13,040.00**	
	Input CGST		**782.40**	
	Input SGST		**782.40**	
	OIE-Rounded Off		**0.20**	
	Being the material electrical items purchased from Priyanka Enterprises vide bill no 233 dt 27.04.2022 PO no 86551 dt 16.03.2022 scan id 113663			
	Carried Over			**33,47,462.79**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**33,47,462.79**
19-Jul-22	**SUP-Priyanka Enterprises**	**Purchase**		**23,478.00**
	Electrical GST 18%		**19,897.00**	
	Input CGST		**1,790.73**	
	Input SGST		**1,790.73**	
	OIE-Rounded Off		**(-)0.46**	
	Being the material electrical items purchased from Priyanka Enterprises vide bill no 233 dt 27.04.2022 PO no 86551 dt 16.03.2022 scan id 113663			
19-Jul-22	**Sup.Linus Consultants Pvt.Ltd**	**Purchase**		**65,490.00**
	Furniture GST 18%		**55,500.00**	
	Input CGST		**4,995.00**	
	Input SGST		**4,995.00**	
	Being the material Modular Cabinet Purchased from Linus Consultants Pvt Ltd vide bill no LCPL/22-23/31 dated 17.06.2022 PO no 87605 dt 20.04.2022 scan no 113665			
20-Jul-22	**SUP-MS Cooling Systems**	**Purchase**		**14,507.00**
	OIE-Repairs & Maintenance-Equipment 18%		**12,294.00**	
	Input CGST		**1,106.46**	
	Input SGST		**1,106.46**	
	OIE-Rounded Off		**0.08**	
	Being the amount paid to ME Cooling systems towards AC installation charges vide bill no MS01 dt 30.06.2022			
22-Jul-22	**SP-Sri Bhavani Ads**	**Purchase**		**75,400.00**
	PROMORD-Hoarding Boards for Adv 18%		**65,000.00**	
	Input CGST		**5,850.00**	
	Input SGST		**5,850.00**	
	TDS-2% Contract		**(-)1,300.00**	
	Being the amount paid to Sri Bhavani Ads towards Hoarding rent for the month of June 2022 vide bill no 2022-23/85 dtated 04.07.2022			
22-Jul-22	**RS Bajaj and Associates**	**Purchase**		**10,800.00**
	OERD-Consultancy Charges 18%		**10,000.00**	
	Input CGST		**900.00**	
	Input SGST		**900.00**	
	TDS-10% Professional & Consultancy Charges-194J		**(-)1,000.00**	
	Being the amount paid to RS Bajaj and Association towards consultancy chares as on 31.03.2022 vide ill no 43/2022-2023 dated 18.07.2022			
22-Jul-22	**SP-Y.Ravi Shanker**	**Purchase**		**9,029.00**
	OE-Gardening Services Composition		**9,120.00**	
	TDS-1% Contract		**(-)91.00**	
	Being the amount paid to Y ravi Shankar towards Gardeing charges for the month of May 2022 vide bill no 772 datedd 28.06.2022			
22-Jul-22	**SP-Y.Ravi Shanker**	**Purchase**		**8,633.00**
	OE-Gardening Services Composition		**8,720.00**	
	TDS-1% Contract		**(-)87.00**	
	Being the amount paid to Y ravi Shankar towards Gardeing charges for the month of May 2022 vide bill no 770 datedd 28.06.2022			
	Carried Over			**35,54,799.79**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**35,54,799.79**
22-Jul-22	**SUP-Summit Sales LLP**	**Purchase**		**46,091.00**
	Electrical GST 18%		**39,060.00**	
	Input CGST		**3,515.40**	
	Input SGST		**3,515.40**	
	OIE-Rounded Off		**0.20**	
	Being the material Electricals purchased from Summit sales LLP vide bill no 24064 dt 08.06.2022 PO no 88957 dt 07.06.2022 sca id no 114134			
22-Jul-22	**SUP-Summit Sales LLP**	**Purchase**		**2,053.00**
	Electrical GST 18%		**1,740.00**	
	Input CGST		**156.60**	
	Input SGST		**156.60**	
	OIE-Rounded Off		**(-)0.20**	
	Being the material Electricals purchased from Summit sales LLP vide bill no 24587 dt 29.06.2022 PO no 88957 dt 07.06.2022 sca id no 114134			
22-Jul-22	**SUP-Summit Sales LLP**	**Purchase**		**4,720.00**
	Electrical GST 18%		**4,000.00**	
	Input CGST		**360.00**	
	Input SGST		**360.00**	
	Being the material Electricals purchased from Summit sales LLP vide bill no 24412 dt 01.07.2022 PO no 88957 dt 07.06.2022 sca id no 114134			
22-Jul-22	**SUP-Summit Sales LLP**	**Purchase**		**3,776.00**
	Electrical GST 18%		**3,200.00**	
	Input CGST		**288.00**	
	Input SGST		**288.00**	
	Being the material Electricals purchased from Summit sales LLP vide bill no 24489 dt 05.07.2022 PO no 88957 dt 07.06.2022 sca id no 114134			
22-Jul-22	**SUP-Summit Sales LLP**	**Purchase**		**13,220.00**
	Miscellaneous GST 18%		**11,203.20**	
	Input CGST		**1,008.29**	
	Input SGST		**1,008.29**	
	OIE-Rounded Off		**0.22**	
	Being the material Hamali charges from summit sales LLP vide bill no 24053 dt 08.06.2022 PO no 87648 dt 22.04.2022 scan no 114138			
27-Jul-22	**CONT-L.Raju**	**Purchase**		**42,000.00**
	LSUD-Allowance for Consumables		**8,400.00**	
	LSUD-Labour Charges		**16,800.00**	
	LSUD-Allowance for Equipment		**16,800.00**	
	Being the amount paid to L Raju Towards Bling work vide bill no 76 dt 20.07.2022 scan no 70684-70689			
27-Jul-22	**CONT-L.Raju**	**Purchase**		**7,200.00**
	LSUD-Allowance for Consumables		**1,440.00**	
	LSUD-Labour Charges		**2,880.00**	
	LSUD-Allowance for Equipment		**2,880.00**	
	Being the amount paid to L Raju Towards fixing street light and pole fixing vide bill no 75 dated 20.07.2022 scan o 70683			
	Carried Over			**36,73,859.79**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**36,73,859.79**
27-Jul-22	**CONT-Pappuram**	**Purchase**		**22,000.00**
	LSUD-Allowance for Consumables		**4,400.00**	
	LSUD-Labour Charges		**8,800.00**	
	LSUD-Allowance for Equipment		**8,800.00**	
	Being the amount paid to Pappuram towards laying of granites on stair case vide bill no 77 dt 20.07.2022 scan o 70776			
28-Jul-22	**SP-Shruti Agarwal**	**Purchase**		**4,513.00**
	OERD-Consultancy Charges 18%		**4,179.00**	
	Input CGST		**376.11**	
	Input SGST		**376.11**	
	TDS-10% Professional & Consultancy Charges-194J		**(-)418.00**	
	OIE-Rounded Off		**(-)0.22**	
	eing the amount paid to Shruti Agarwal rowards professional charges vide bill no SA2223032 dt 14. 07.2022			
28-Jul-22	**SUP-Elegant Enterprises**	**Purchase**		**4,543.00**
	Electrical GST 18%		**3,850.00**	
	Input CGST		**346.50**	
	Input SGST		**346.50**	
	Being the amount paid to Elegent Enterprises towards purchased wall monted fan vide bill no EE2223-0158 dt 12.07.2022 PO no 89497 dt 29.06. 22 scan no 114369			
28-Jul-22	**SP-Vyshnavi Enterprises**	**Purchase**		**4,300.00**
	Consumables GST 18%		**3,644.10**	
	Input CGST		**327.97**	
	Input SGST		**327.97**	
	OIE-Rounded Off		**(-)0.04**	
	Being the amount paid to Vyshnavi Enterprises towards Consumables vide bill no 0102 dt 19.07.2022 Po no 89764 dt 07.07.2022 Scan no 114955			
28-Jul-22	**SUP-Santhosh Tarpaulin**	**Purchase**		**1,890.00**
	Consumables 5%		**1,800.00**	
	Input CGST		**45.00**	
	Input SGST		**45.00**	
	Being thw aount paid to Santhosh Tarphalin towards purchased Rain coats and Umbralla vide bill no 193 dt 07.07.2022 PO no 89771 dt 07.07.2022 scan 114360			
28-Jul-22	**SUP-Santhosh Tarpaulin**	**Purchase**		**627.00**
	Consumables GST 12%		**560.00**	
	Input CGST		**33.60**	
	Input SGST		**33.60**	
	OIE-Rounded Off		**(-)0.20**	
	Being thw aount paid to Santhosh Tarphalin towards purchased Rain coats and Umbralla vide bill no 193 dt 07.07.2022 PO no 89771 dt 07.07.2022 scan 114360			
	Carried Over			**37,11,732.79**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**37,11,732.79**
28-Jul-22	**SP-V Green Media Pvt. Ltd.**	**Purchase**		**11,302.00**
	PROM Print Media 5%		**10,972.50**	
	Input CGST		**274.31**	
	Input SGST		**274.31**	
	TDS-2% Contract		**(-)219.00**	
	OIE-Rounded Off		**(-)0.12**	
	Being the amount paid to V Green Media pvt ltd towards news paper advartisement vide bill no VGM -2223-133 dt 19.07.2022 PO no 89508 dt 29.06.2022 scan 114620			
28-Jul-22	**SP-Sri Bhavani Digitals**	**Purchase**		**20,801.00**
	PROMORD-Hoarding Boards for Adv 12%		**18,910.00**	
	Input CGST		**1,134.60**	
	Input SGST		**1,134.60**	
	OIE-Rounded Off		**(-)0.20**	
	TDS-2% Contract		**(-)378.00**	
	Being the amount paid to Sri bhavani Digitales towards Hoarding charges foe the month of June 2022 vide bill no 2022-23/39 PO no 90112 dt 14.07. 2022 scan no 114614			
28-Jul-22	**SP-Mehta Propproperty Online Private Limited**	**Purchase**		**5,310.00**
	PROM Print Media 18%		**4,500.00**	
	Input CGST		**405.00**	
	Input SGST		**405.00**	
	Being the amountpaid to SP-Mehta Propproperty Online Private Limited towards Youtube advartisement vide bill no SAL/48 dt 11.07.2022 scan no 114295			
28-Jul-22	**SP-Mehta Propproperty Online Private Limited**	**Purchase**		**3,540.00**
	PROM Print Media 18%		**3,000.00**	
	Input CGST		**270.00**	
	Input SGST		**270.00**	
	Being the amountpaid to SP-Mehta Propproperty Online Private Limited towards Youtube advartisement vide bill no SAL/51 dt 11.07.2022 scan no 114295			
28-Jul-22	**SUP-Shubham Enterprises**	**Purchase**		**29,821.00**
	Electrical GST 18%		**25,272.00**	
	Input CGST		**2,274.48**	
	Input SGST		**2,274.48**	
	OIE-Rounded Off		**0.04**	
	Being the amount paid to Shubham Enterprises towards Purchased Sudhakar pipes vide bill no SE/22 -23/141 dt 13.07.2022 PO no 89850 dt 07.07.2022 scan no 114549			
1-Aug-22	**SP-Shreyas Services**	**Purchase**		**25,451.00**
	OERD-House Keeping Service Comp		**25,970.00**	
	TDS-2% Contract		**(-)519.00**	
	Being the amount paid to Shreya services towards House keeping charges for the month of July 2022 vide bill no 258 dt 31.07.2022			
	Carried Over			**38,07,957.79**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**38,07,957.79**
1-Aug-22	**SP-Y Pushpalatha**	**Purchase**		**12,318.00**
	OE-Gardening Services Composition		**12,442.00**	
	TDS-1% Contract		**(-)124.00**	
	Being the amount paid to Y Pushpalatha towards gardeing charges for the month o July 2022 vide bill no 474 dt 31.07.2022			
1-Aug-22	**SP-Y Pushpalatha**	**Purchase**		**11,679.00**
	OE-Gardening Services Composition		**11,797.00**	
	TDS-1% Contract		**(-)118.00**	
	Being the amount paid to Y Pushpalatha towards gardeing charges for the month o July 2022 vide bill no 471 dt 31.07.2022			
1-Aug-22	**SP-Expert Security Guards**	**Purchase**		**26,551.00**
	OE-Security Services COMP		**27,093.00**	
	TDS-2% Contract		**(-)542.00**	
	Beng the amount paid to Expert security guards towards securty charges or the month of July 2022 vide bill no ESG/55/22 dt 31.07.2022			
1-Aug-22	**SP-Expert Security Guards**	**Purchase**		**29,936.00**
	OE-Security Services COMP		**30,547.00**	
	TDS-2% Contract		**(-)611.00**	
	Beng the amount paid to Expert security guards towards securty charges or the month of July 2022 vide bill no ESG/48/22 dt 31.07.2022			
1-Aug-22	**SP-Vyshnavi Enterprises**	**Purchase**		**1,471.00**
	Miscellaneous GST 18%		**1,247.00**	
	Input CGST		**112.23**	
	Input SGST		**112.23**	
	OIE-Rounded Off		**(-)0.46**	
	Being the amount paidt to vyshnavi Enterprises towards installing coffee machine at BRGV vide bill no 169 dt 12.02.2022			
3-Aug-22	**CONT-L.Raju**	**Purchase**		**42,000.00**
	LSUD-Allowance for Equipment		**16,800.00**	
	LSUD-Labour Charges		**16,800.00**	
	LSUD-Allowance for Consumables		**8,400.00**	
	Being the amoun paid to L Raju towards electricla work vide bill no 79 dated 30.07.2022 scan no 70790 -707983			
3-Aug-22	**SP-Modi Properties Pvt Ltd**	**Purchase**		**38,016.00**
	PS-Admin Services Charges-18%		**35,200.00**	
	Input CGST		**3,168.00**	
	Input SGST		**3,168.00**	
	TDS-10% Professional & Consultancy Charges-194J		**(-)3,520.00**	
	Being the amount paid to Modi Properies vt Ltd towards admin and ervice chargges vide bill no MPPL10050 dt 30.07.2022			
	Carried Over			**39,69,928.79**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**39,69,928.79**
3-Aug-22	**CONT-Pappuram**	**Purchase**		**9,547.00**
	LSUD-Allowance for Consumables		**1,909.36**	
	LSUD-Labour Charges		**3,818.73**	
	LSUD-Allowance for Equipment		**3,818.73**	
	OIE-Rounded Off		**0.18**	
	Being the amount paid to Pappuram towards tiles and duct work vide billnno 78 dt 20.07.2022 scan no 7072			
3-Aug-22	**SP-Modi Consultancy Services**	**Purchase**		**7,200.00**
	OIE- Hoarding Rent URD		**8,000.00**	
	TDS-10% Rent-194I		**(-)800.00**	
	Being the amoun paid to Modi onsultancy services towards hoarding rent for the month of July 2022 vide bill no SAL10071 dt 31.07.2022			
3-Aug-22	**SP-Modi Consultancy Services**	**Purchase**		**9,000.00**
	OIE- Hoarding Rent URD		**10,000.00**	
	TDS-10% Rent-194I		**(-)1,000.00**	
	Being the amoun paid to Modi onsultancy services towards hoarding rent for the month of July 2022 vide bill no SAL10070 dt 31.07.2022			
3-Aug-22	**SP-Modi Consultancy Services**	**Purchase**		**7,200.00**
	OIE- Hoarding Rent URD		**8,000.00**	
	TDS-10% Rent-194I		**(-)800.00**	
	Being the amoun paid to Modi onsultancy services towards hoarding rent for the month of July 2022 vide bill no SAL10067 dt 31.07.2022			
3-Aug-22	**SP-Modi Consultancy Services**	**Purchase**		**4,500.00**
	OIE- Hoarding Rent URD		**5,000.00**	
	TDS-10% Rent-194I		**(-)500.00**	
	Being the amoun paid to Modi onsultancy services towards hoarding rent for the month of July 2022 vide bill no SAL10074 dt 31.07.2022			
3-Aug-22	**SP-Fesa Social Media Pvt.Ltd (Smatbot)**	**Purchase**		**9,664.00**
	PROMORD-Print and Digital Media 18%		**8,190.00**	
	Input CGST		**737.10**	
	Input SGST		**737.10**	
	OIE-Rounded Off		**(-)0.20**	
	Being the amount paid to Smat Bot towards whatsapp massages vide bill no JUL_SB_B_22_33 dt 28.07. 2022 Scan no 115483			
3-Aug-22	**SP-V Green Media Pvt. Ltd.**	**Purchase**		**4,802.00**
	PROM Print Media 5%		**4,662.00**	
	Input CGST		**116.55**	
	Input SGST		**116.55**	
	TDS-2% Contract		**(-)93.00**	
	OIE-Rounded Off		**(-)0.10**	
	Being the amount paid to V Green Media Pvt Ltd towards paper add vide bill no VCM-2223/100 dt 22. 06.2022 PO no 89051 dt 07.06.2022 scan no 115393			
	Carried Over			**40,21,841.79**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**40,21,841.79**
3-Aug-22	**SP-Vyshnavi Enterprises**	**Purchase**		**472.00**
	Miscellaneous GST 18%		**400.00**	
	Input CGST		**36.00**	
	Input SGST		**36.00**	
	Being the amount paidt to vyshnavi Enterprises towards installing coffee machine at BRGV vide bill no 0119 dt 03.08.2022			
3-Aug-22	**SP- Seven Hills Enterprises**	**Purchase**		**2,106.00**
	OIE-Printing & Stationary URD		**2,106.00**	
	Being the amount paid to Seven hills enterprises towards xerox and binding charges vide bill no 2337 dt 30.07.2022			
3-Aug-22	**SP-Summit Sales LLP Logistics**	**Purchase**		**3,514.90**
	PS-Admin Services Charges-18%		**3,255.00**	
	Input CGST		**292.95**	
	Input SGST		**292.95**	
	TDS-10% Professional & Consultancy Charges-194J		**(-)326.00**	
	Being the amount paid to Summit sales LLp towards service chrges for the month of July 2022 vide bill no SSLOG22-23/10372 dt 31.07.2022			
3-Aug-22	**SP-Summit Sales LLP Logistics**	**Purchase**		**2,160.00**
	PS-QC Charges-18%		**2,000.00**	
	Input CGST		**180.00**	
	Input SGST		**180.00**	
	TDS-10% Professional & Consultancy Charges-194J		**(-)200.00**	
	Being the amount paid to Summit sales LLp towards charges chrges for the month of July 2022 vide bill no SSLOG22-23/110366A dt 31.07.2022			
10-Aug-22	**SP-Y Pushpalatha**	**Purchase**		**11,459.00**
	OE-Gardening Services Composition		**11,459.00**	
	Beig the amount paid to Y Pushpalatha towards gardeining chrges for the month of March 2022 vide bill no 428 dt 03.04.2022			
10-Aug-22	**SP-Y Pushpalatha**	**Purchase**		**11,257.00**
	OE-Gardening Services Composition		**11,257.00**	
	Beig the amount paid to Y Pushpalatha towards gardeining chrges for the month of March 2022 vide bill no 431 dt 03.04.2022			
18-Aug-22	**SP-Sri Bhavani Ads**	**Purchase**		**75,400.00**
	PROMORD-Hoarding Boards for Adv 18%		**65,000.00**	
	Input CGST		**5,850.00**	
	Input SGST		**5,850.00**	
	TDS-2% Contract		**(-)1,300.00**	
	Being the amount paid to Sri Bhavani ads towards hoarding rent for the month of july 2022 vide bill no 2022-23/109 dt 03.08.2022			
	Carried Over			**41,28,210.69**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**41,28,210.69**
18-Aug-22	**SP-Mehta Propproperty Online Private Limited**	**Purchase**		**4,672.00**
	PROMORD-Print and Digital Media 18%		**3,960.00**	
	Input CGST		**356.40**	
	Input SGST		**356.40**	
	OIE-Rounded Off		**(-)0.80**	
	Being the amount paid to SP-Mehta Propproperty Online Private Limited towards advarisement charges vide bil no SAL/57 dt 25.07.2022 scan id no 116226			
18-Aug-22	**CONT-L.Raju**	**Purchase**		**15,000.00**
	LSUD-Allowance for Consumables		**3,000.00**	
	LSUD-Labour Charges		**6,000.00**	
	LSUD-Allowance for Equipment		**6,000.00**	
	Being the amount paid to L Raju towards electrical work vide bill no 80 dated 11.08.2022 scan id no 71241-71746			
18-Aug-22	**SUP-Sri Sai Vishal Enterprises**	**Purchase**		**20,900.00**
	Bricks & Blocks-COMP		**20,900.00**	
	Being the amount paid to Sri sai vishal enterprises towards purchased cement bricks vide bill no 18 dt 27.07.2022 scan id 116256			
19-Aug-22	**SUP-Sri Shirdi Sai Enterprises**	**Purchase**		**6,000.00**
	Sundry Purchases-Nil Rated/Exempt		**6,000.00**	
	Being the amount paid to Sri Shirdi sai enterprises toward beverage purchased vide bill no sss/465/aug /22 dt 08.08.2022 scanid no 116594			
19-Aug-22	**SUP-Sri Shirdi Sai Enterprises**	**Purchase**		**4,130.00**
	Sundry Purchases GST 18%		**3,500.00**	
	Input CGST		**315.00**	
	Input SGST		**315.00**	
	Being the amount paid to Sri Shirdi sai enterprises toward beverage purchased vide bill no sss/465/aug /22 dt 08.08.2022 scanid no 116594			
19-Aug-22	**SUP-Sri Sai Vishal Enterprises**	**Purchase**		**62,700.00**
	Bricks & Blocks-COMP		**62,700.00**	
	Being the amount paid to Sri sai vishal enterprises towards purchased cement bricks vide bill no 31 dt 27.07.2022 scan id 116254			
19-Aug-22	**SUP-Summit Sales LLP**	**Purchase**		**21,806.00**
	Tiles, Granite, Etc. GST 18%		**18,480.00**	
	Input CGST		**1,663.20**	
	Input SGST		**1,663.20**	
	OIE-Rounded Off		**(-)0.40**	
	Being the amount paid to Summit sales llp towards purchased tiles vide bill no 24736 dt 19.07.2022 PO no 90045 dt 1307.2022 scan id no 116392			
	Carried Over			**42,63,418.69**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**42,63,418.69**
19-Aug-22	**SUP-Summit Sales LLP**	**Purchase**		**68,232.00**
	Steel GST 18%		**57,824.00**	
	Input CGST		**5,204.16**	
	Input SGST		**5,204.16**	
	OIE-Rounded Off		**(-)0.32**	
	Being the amount paid to Summit sales LLP towards purchased steels vide bill no 24678 dt 16.07.022 PO no 90010 dt 14.07.2022 scan no 116390			
19-Aug-22	**SUP-Summit Sales LLP**	**Purchase**		**8,697.00**
	Plumbing GST 18%		**7,370.00**	
	Input CGST		**663.30**	
	Input SGST		**663.30**	
	OIE-Rounded Off		**0.40**	
	Being the amount paid to Summit sales LLP towards purchased plumbing items vide bill no 24734 dt 19. 07.2022 PO no 89988 dt 13.07.2022 scan id 116420			
19-Aug-22	**SP-Summit Sales LLP Common Expenses**	**Purchase**		**43,856.00**
	PS-Admin, Audit & Marketing Service Charges - 18%		**40,606.72**	
	Input CGST		**3,654.60**	
	Input SGST		**3,654.60**	
	TDS-10% Professional & Consultancy Charges-194J		**(-)4,060.00**	
	OIE-Rounded Off		**0.08**	
	Being the amount paid to Summit sales LLP Common expences towards admin and marketing charges vide bill no SSCOM22-23/10047 dt 31.07.2022			
19-Aug-22	**SP-Summit Sales LLP Logistics**	**Purchase**		**25,344.00**
	PS-Admin Services Charges-18%		**23,467.00**	
	Input CGST		**2,112.03**	
	Input SGST		**2,112.03**	
	TDS-10% Professional & Consultancy Charges-194J		**(-)2,347.00**	
	OIE-Rounded Off		**(-)0.06**	
	Being the amount paid to Summit sales LLP Logistics towards admin and service charges vide bill no SSLOG22-23/10390 dt 31.07.2022			
19-Aug-22	**SP-Summit Sales LLP Logistics**	**Purchase**		**37,498.00**
	OIE-Car Hire Charges 18%		**32,325.00**	
	Input CGST		**2,909.25**	
	Input SGST		**2,909.25**	
	TDS-02% Equipment Hire Charges		**(-)646.00**	
	OIE-Rounded Off		**0.50**	
	Being the amount paid to Summit sales LLP Logistics towards Cargire charges vide bill no SSLOG22-23 /10406 dt 31.07.2022			
19-Aug-22	**SP-Summit Sales LLP Logistics**	**Purchase**		**37,268.00**
	OIE-Goods Transport Charges - 18%		**32,128.00**	
	Input CGST		**2,891.52**	
	Input SGST		**2,891.52**	
	TDS-2% on Goods Transportion		**(-)643.00**	
	OIE-Rounded Off		**(-)0.04**	
	Being the amount paid to Summit sales LLP Logistics towards Goods transport charges vide bill no SSLOG22-23/10414 dt 31.07.2022			
	Carried Over			**44,84,313.69**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**44,84,313.69**
19-Aug-22	**SP-Summit Sales LLP Logistics**	**Purchase**		**8,778.00**
	OIE-Service Charges on PO		**8,128.00**	
	Input CGST		**731.52**	
	Input SGST		**731.52**	
	TDS-10% Professional & Consultancy Charges-194J		**(-)813.00**	
	OIE-Rounded Off		**(-)0.04**	
	Being the amount paid to Summit sales LLP Logistics towards MEP Service charges vide bill no SSLOG22 -23/10421 dt 31.07.2022			
19-Aug-22	**SP-Summit Sales LLP Logistics**	**Purchase**		**15,325.00**
	OIE-Advertising Service Charges 18%		**14,190.00**	
	Input CGST		**1,277.10**	
	Input SGST		**1,277.10**	
	TDS-10% Professional & Consultancy Charges-194J		**(-)1,419.00**	
	OIE-Rounded Off		**(-)0.20**	
	Being the amount paid to Summit sales LLP Logistics towards Advartising Service charges vide bill no SSLOG22-23/10428 dt 31.07.2022			
19-Aug-22	**SP-Mehta Proppproperty Online Private Limited**	**Purchase**		**779.00**
	PROMORD-Print and Digital Media 18%		**660.00**	
	Input CGST		**59.40**	
	Input SGST		**59.40**	
	OIE-Rounded Off		**0.20**	
	Being the amount paid to SP-Mehta Proppproperty Online Private Limited towards whats app masagaes vide bill no SAL/66 dt 06.08.2022 scan no 116898			
19-Aug-22	**SUP-Summit Sales LLP**	**Purchase**		**2,107.00**
	Sundry Purchases GST 12%		**1,881.00**	
	Input CGST		**112.86**	
	Input SGST		**112.86**	
	OIE-Rounded Off		**0.28**	
	Being the amount paid to Summit sales LLP towards purchased misc material vide billno 24819 dt 24.07. 2022 PO no 90295 dt 21.07.2022 scan no 116421			
19-Aug-22	**SUP-Summit Sales LLP**	**Purchase**		**834.00**
	Sundry Purchases-Nil Rated/Exempt		**834.00**	
	Being the amount paid to Summit sales LLP towards purchased misc material vide billno 24819 dt 24.07. 2022 PO no 90295 dt 21.07.2022 scan no 116421			
19-Aug-22	**SUP-Summit Sales LLP**	**Purchase**		**624.00**
	Sundry Purchases GST 5%		**594.00**	
	Input CGST		**14.85**	
	Input SGST		**14.85**	
	OIE-Rounded Off		**0.30**	
	Being the amount paid to Summit sales LLP towards purchased misc material vide billno 24819 dt 24.07. 2022 PO no 90295 dt 21.07.2022 scan no 116421			
	Carried Over			**45,12,760.69**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**45,12,760.69**
26-Aug-22	**SP-Vyshnavi Enterprises**	**Purchase**		**472.00**
	Miscellaneous GST 18%		**400.00**	
	Input CGST		**36.00**	
	Input SGST		**36.00**	
	Being the amount paid to vyshnavi Enterprises towards coee machine maintenance vide bill no 0143 dt 18.08.2022			
26-Aug-22	**SP-Vyshnavi Enterprises**	**Purchase**		**4,799.00**
	Miscellaneous GST 18%		**4,067.00**	
	Input CGST		**366.03**	
	Input SGST		**366.03**	
	OIE-Rounded Off		**(-)0.06**	
	Being the amount paid to vyshnavi Enterprises towards Purchased coffee powder vide bill no 0184 dt 26.08.2022			
26-Aug-22	**SUP-Summit Sales LLP**	**Purchase**		**53,312.00**
	Electrical GST 18%		**45,180.00**	
	Input CGST		**4,066.20**	
	Input SGST		**4,066.20**	
	OIE-Rounded Off		**(-)0.40**	
	Being the amout paid to Summit sales LLP towards purchased electrical items vide bill no 25023 dt 03.08. 2022 PO no 90567 dt 01.08.2022 scan no 117572			
26-Aug-22	**SUP-Summit Sales LLP**	**Purchase**		**553.00**
	Electrical GST 18%		**469.00**	
	Input CGST		**42.21**	
	Input SGST		**42.21**	
	OIE-Rounded Off		**(-)0.42**	
	Being the amout paid to Summit sales LLP towards purchased electrical items vide bill no 90772 dt 06.08. 2022 po no 90772 dt 06.08.2022 scan id 117113			
26-Aug-22	**SUP-Summit Sales LLP**	**Purchase**		**13,371.02**
	Sundry Purchases GST 18%		**3,960.00**	
	Sundry Purchases GST 12%		**5,850.00**	
	Sundry Purchases IGST 5%		**2,125.00**	
	Input CGST		**718.03**	
	Input SGST		**718.03**	
	OIE-Rounded Off		**(-)0.04**	
	Being the amout paid to Summit sales LLP towards purchased general items vide bill no 25092 dt 09.08. 2022 PO no 90758 dt 06.08.2022 scan id 117301			
26-Aug-22	**SUP-Summit Sales LLP**	**Purchase**		**3,568.00**
	Sundry Purchases GST 18%		**3,024.00**	
	Input CGST		**272.16**	
	Input SGST		**272.16**	
	OIE-Rounded Off		**(-)0.32**	
	Being the amout paid to Summit sales LLP towards purchased general items vide bill no 24954 dt 30.07. 2022 PO no 90519 dt 29.07.2022 scan no 117324			
	Carried Over			**45,88,835.71**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**45,88,835.71**
26-Aug-22	**SUP-Summit Sales LLP**	**Purchase**		**11,328.00**
	Sundry Purchases GST 18%		**9,600.00**	
	Input CGST		**864.00**	
	Input SGST		**864.00**	
	Being the amout paid to Summit sales LLP towards purchased general items vide bill no 25090 dt 09.08. 2022 PO no 90757 dt 06.08.2022 scan no 117312			
27-Aug-22	**CONT-Pappuram**	**Purchase**		**99,081.00**
	LSUD-Allowance for Equipment		**39,632.49**	
	LSUD-Labour Charges		**39,632.49**	
	LSUD-Allowance for Consumables		**19,816.25**	
	OIE-Rounded Off		**(-)0.23**	
	Being the amount paid to Pappuram towards tiles work vide bill no 81 dt 20.08.2022 vide scan no 71348			
31-Aug-22	**SP-Summit Sales LLP Logistics**	**Purchase**		**25,345.00**
	PS-Admin Services Charges-18%		**23,467.00**	
	Input CGST		**2,112.03**	
	Input SGST		**2,112.03**	
	OIE-Rounded Off		**(-)0.06**	
	TDS-10% Professional & Consultancy Charges-194J		**(-)2,346.00**	
	Being the amount paid to Summit sales LLP Logistics towards admin service charges for Aug 2022 vide bill no SSLOG22-23/10436 dt 31.08.2022			
31-Aug-22	**SP-Summit Sales LLP Logistics**	**Purchase**		**37,265.00**
	OIE-Goods Transport Charges - 18%		**32,125.00**	
	Input CGST		**2,891.25**	
	Input SGST		**2,891.25**	
	TDS-2% Contract		**(-)643.00**	
	OIE-Rounded Off		**0.50**	
	Being the amount paid to Summit sales LLP Logistics towards Goods transport charges for Aug 2022 vide bill no SSLOG22-23/10461 dt 31.08.2022			
31-Aug-22	**SP-Summit Sales LLP Logistics**	**Purchase**		**37,498.00**
	OIE-Car Hire Charges 18%		**32,325.00**	
	Input CGST		**2,909.25**	
	Input SGST		**2,909.25**	
	TDS-02% Equipment Hire Charges		**(-)646.00**	
	OIE-Rounded Off		**0.50**	
	Being the amount paid to Summit sales LLP Logistics towards Carhire charges for Aug 2022 vide bill no SSLOG22-23/10451 dt 31.08.2022			
31-Aug-22	**SP-Modi Properties Pvt Ltd**	**Purchase**		**38,016.00**
	PS-Admin Services Charges-18%		**35,200.00**	
	Input CGST		**3,168.00**	
	Input SGST		**3,168.00**	
	TDS-10% Professional & Consultancy Charges-194J		**(-)3,520.00**	
	Being the amount paid to Modi Properties pvt ltd towards admin service charges for aug 2022 vide bill no MPPL10066 dt 31.08.2022			
	Carried Over			**48,37,368.71**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**48,37,368.71**
31-Aug-22	**SP-Y Pushpalatha**	**Purchase**		**12,318.00**
	OE-Gardening Services Composition		**12,442.00**	
	TDS-1% Contract		**(-)124.00**	
	Being the amount paid to Y Pushpalatha towards gardening expences for the month of August 2022 vide bill no 476 dt 31.08.2022			
31-Aug-22	**SP-Y Pushpalatha**	**Purchase**		**12,317.00**
	OE-Gardening Services Composition		**12,441.00**	
	TDS-1% Contract		**(-)124.00**	
	Being the amount paid to Y Pushpalatha towards gardening expences for the month of August 2022 vide bill no 479 dt 31.08.2022			
31-Aug-22	**SP-Expert Security Guards**	**Purchase**		**26,551.00**
	OE-Security Services COMP		**27,093.00**	
	TDS-2% Contract		**(-)542.00**	
	Being th amount paid to Expert Security Guards towards security expences for Aug 2022 vide bill no ESG/89/22 dt 31.08.2022			
31-Aug-22	**SP-Expert Security Guards**	**Purchase**		**30,155.00**
	OE-Security Services COMP		**30,770.00**	
	TDS-2% Contract		**(-)615.00**	
	Being th amount paid to Expert Security Guards towards security expences for Aug 2022 vide bill no ESG/62/22 dt 31.08.2022			
31-Aug-22	**SP-Shreyas Services**	**Purchase**		**24,226.00**
	OERD-House Keeping Service Comp		**24,720.00**	
	TDS-2% Contract		**(-)494.00**	
	Being th amount paid to Shreyas Services towards house Keeping charges for Aug 22 vide bill no 266 dt 31.08.2022			
31-Aug-22	**SP- Seven Hills Enterprises**	**Purchase**		**2,961.00**
	OIE-Printing & Stationary URD		**2,961.00**	
	Being the amount paid to Seven hills Enterprises towards xerox charges or the month of aug 2022 vide bill no 2379			
31-Aug-22	**SP-Modi Consultancy Services**	**Purchase**		**7,200.00**
	OIE- Hoarding Rent URD		**8,000.00**	
	TDS-10% Rent-194I		**(-)800.00**	
	Being the amounnt paid to Modi Consultancy services towards Hoarding rent or the month of Aug 2022 Vide bill no SAL/10081 dt 31.08.2022			
31-Aug-22	**SP-Modi Consultancy Services**	**Purchase**		**7,200.00**
	OIE- Hoarding Rent URD		**8,000.00**	
	TDS-10% Rent-194I		**(-)800.00**	
	Being the amounnt paid to Modi Consultancy services towards Hoarding rent or the month of Aug 2022 Vide bill no SAL/10084 dt 31.08.2022			
	Carried Over			**49,60,296.71**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**49,60,296.71**
31-Aug-22	**SP-Sri Bhavani Digitals**	**Purchase**		**25,575.00**
	PROMORD-Hoarding Boards for Adv 18%		**23,250.00**	
	Input CGST		**1,395.00**	
	Input SGST		**1,395.00**	
	TDS-2% Contract		**(-)465.00**	
	Being the amount paid to Sri Bhavani Digitals towards promotional expences vide bill no 2022-23/52 dt 06.08.22 PO no 91047 dt 16.08.2022 scan no 117977			
1-Sep-22	**SUP-Adilabad Timber Mart**	**Purchase**		**2,27,315.00**
	Doors, Door Franes & Hardware GST 18%		**1,92,640.00**	
	Input CGST		**17,337.60**	
	Input SGST		**17,337.60**	
	OIE-Rounded Off		**(-)0.20**	
	Being the amount paid to Adilabad timber mart towards purchased Doors and windows vide bill no 077 dt 02.08.2022 po no 90516 dt 29.07.2022 scan id 118140			
1-Sep-22	**Sup-Decathlon Sports India Pvt Ltd**	**Purchase**		**39,998.00**
	Equipment GST 18%		**33,897.00**	
	Input CGST		**3,050.73**	
	Input SGST		**3,050.73**	
	OIE-Rounded Off		**(-)0.46**	
	Being th amoun paid to Decothlon towards purchased equipment vide bill no 701466102/2136868 dt 09.04.2022			
1-Sep-22	**SUP-Vijetha Earthing System**	**Purchase**		**15,222.00**
	Electrical GST 18%		**12,900.00**	
	Input CGST		**1,161.00**	
	Input SGST		**1,161.00**	
	Being the amount paid to Vijetha Earthing systems towards purchased electrical items vide bill no 1182/22-23 dt 17.08.2022 Po no 90373 dt 14.07.2022 scan no 118007			
1-Sep-22	**SUP-Bell Electronics**	**Purchase**		**24,500.00**
	Electrical GST 18%		**20,763.00**	
	Input CGST		**1,868.67**	
	Input SGST		**1,868.67**	
	OIE-Rounded Off		**(-)0.34**	
	Being the amount paid to Bell Electronics towards purchased lg refregirator vide billno 5261 dt 20.07.2022 PO no 89499 dt 25.06.22 scan no 118003			
1-Sep-22	**SUP-Siddarth Enterprises**	**Purchase**		**3,455.00**
	Furniture GST 18%		**2,927.96**	
	Input CGST		**263.52**	
	Input SGST		**263.52**	
	Being the amount paid to Siddarth enterprises towards purchased furnitur vie bill no 1898 dt 20.07.2022 PO no 89877 dt 09.07.2022 scan no 118012			
	Carried Over			**52,96,361.71**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**52,96,361.71**
2-Sep-22	**SP-Leomind Creatives**	**Purchase**		**50,976.00**
	PROMORD-Brouchers, Flyers & Stationery		**43,200.00**	
	Input CGST		**3,888.00**	
	Input SGST		**3,888.00**	
	Being the amount paid to Leomind towards Brouchers printing vide bill no LMC-2022-23/021 dt 19.09.2022 Po no 90897 dt10.08.2022 Scan no 117979			
6-Sep-22	**SUP-Summit Sales LLP**	**Purchase**		**15,240.00**
	Sundry Purchases GST 18%		**12,915.00**	
	Input CGST		**1,162.35**	
	Input SGST		**1,162.35**	
	OIE-Rounded Off		**0.30**	
	Being the amount paid to Summit sales LLP towards purchased safty belts vide bill no 25368 dt 24.08. 2022 vide PO no 91180 dt 22.08.2022 scan 118148			
6-Sep-22	**SUP-Summit Sales LLP**	**Purchase**		**11,328.00**
	Sundry Purchases GST 18%		**9,600.00**	
	Input CGST		**864.00**	
	Input SGST		**864.00**	
	Being the amount paid to Summit sales LLP towards purchased Recron vide bill no 25369 dt 24.08.2022 PO no 90757 dt 24.08.2022 scan 118152			
6-Sep-22	**SP-Summit Sales LLP Common Expenses**	**Purchase**		**54,006.00**
	PS-Admin, Audit & Marketing Service Charges - 18%		**50,005.03**	
	Input CGST		**4,500.45**	
	Input SGST		**4,500.45**	
	TDS-10% Professional & Consultancy Charges-194J		**(-)5,000.00**	
	OIE-Rounded Off		**0.07**	
	Being the amount paid toSummit sales SSLLP Common expences towards admin and marketing service charges vide bill no SSCOM22-23/10055 dt 31.08			
6-Sep-22	**SUP-Summit Sales LLP**	**Purchase**		**14,171.00**
	Steel GST 18%		**12,009.60**	
	Input CGST		**1,080.86**	
	Input SGST		**1,080.86**	
	OIE-Rounded Off		**(-)0.32**	
	Being the amount paid toSummit salesLLP towards purchased steel vide bil no 25374 dt 24.08.2022 PO no 90010 dt 14.07.2022 scan no 118155			
6-Sep-22	**SUP-Summit Sales LLP**	**Purchase**		**6,694.00**
	Sundry Purchases GST 5%		**6,375.00**	
	Input CGST		**159.38**	
	Input SGST		**159.38**	
	OIE-Rounded Off		**0.24**	
	Being the amount paid toSummit salesLLP towards purchased steel vide bil no 25372 dt 24.08.2022 PO No 90758 dt 06.082022 scan no 118154			
	Carried Over			**54,48,776.71**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**54,48,776.71**
6-Sep-22	**SUP-Summit Sales LLP**	**Purchase**		**28,224.00**
	Sundry Purchases GST 12%		**25,200.00**	
	Input CGST		**1,512.00**	
	Input SGST		**1,512.00**	
	Being the amount paid toSummit salesLLP towards purchased carpet vide bill no 24671 dt 15.07.2022 PO no 90042 dt 13.07.2022 scan no 117809			
6-Sep-22	**SUP-Summit Sales LLP**	**Purchase**		**6,844.00**
	Plumbing GST 18%		**5,800.00**	
	Input CGST		**522.00**	
	Input SGST		**522.00**	
	Being the amount paid toSummit salesLLP towards purchased carpet vide bill no 24671 dt 15.07.2022 Po no 89853 dr 08.07.2022 scan no 117810			
6-Sep-22	**SUP-Summit Sales LLP**	**Purchase**		**5,049.00**
	Aggregate GST 18%		**4,278.40**	
	Input CGST		**385.06**	
	Input SGST		**385.06**	
	OIE-Rounded Off		**0.48**	
	Being the amount paid toSummit salesLLP towards purchased carpet vide bill no 24712 dt 18.07.2022 PO no 89009 dt 07.06.2022 scan no 118005			
6-Sep-22	**SUP-Summit Sales LLP**	**Purchase**		**13,841.00**
	Electrical GST 18%		**11,730.00**	
	Input CGST		**1,055.70**	
	Input SGST		**1,055.70**	
	OIE-Rounded Off		**(-)0.40**	
	Being the amount paid toSummit salesLLP towards purchased Electrical vide bill no 25225 dt 16.08.2022 PO no 90975 dt 12.08.2022 scan no 117932			
6-Sep-22	**SUP-Summit Sales LLP**	**Purchase**		**1,058.00**
	Sundry Purchases GST 12%		**571.00**	
	Sundry Purchases-Nil Rated/Exempt		**418.00**	
	Input CGST		**34.26**	
	Input SGST		**34.26**	
	OIE-Rounded Off		**0.48**	
	Being the amount paid toSummit salesLLP towards purchased General Items vide bill no 25226 dt 16.08. 2022 PO no 90295 dt 21.07.2022 scan no 118020			
6-Sep-22	**SUP-Summit Sales LLP**	**Purchase**		**2,767.00**
	Electrical GST 18%		**2,345.00**	
	Input CGST		**211.05**	
	Input SGST		**211.05**	
	OIE-Rounded Off		**(-)0.10**	
	Being the amount paid toSummit salesLLP towards purchased Electricals vide bill no 25500 dt 30.08. 2022 PO no 90975 dt 12.08.2022 scan no 11858			
	Carried Over			**55,06,559.71**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**55,06,559.71**
6-Sep-22	**SUP-Summit Sales LLP**	**Purchase**		**1,254.00**
	OIE-Printing & Stationery 12%		**100.00**	
	OIE-Printing & Stationery 18%		**968.00**	
	Input CGST		**93.12**	
	Input SGST		**93.12**	
	OIE-Rounded Off		**(-)0.24**	
	Being the amount paid toSummit salesLLP towards purchased stationory vide bill no 25504 dt 30.08.2022 POno 91354 dt 26.08.2022 scan no 118675			
6-Sep-22	**SUP-Summit Sales LLP**	**Purchase**		**3,857.00**
	Consumables 5%		**1,300.00**	
	Consumables GST 18%		**1,828.00**	
	Consumables Exempt		**335.00**	
	Input CGST		**197.02**	
	Input SGST		**197.02**	
	OIE-Rounded Off		**(-)0.04**	
	Being the amount paid toSummit salesLLP towards purchased Consumables vice bill no 25505 dt 30.0. 2022 PO no 91355 dt 26.08.2022 scan no 118673			
6-Sep-22	**SUP-Summit Sales LLP**	**Purchase**		**616.00**
	Consumables GST 18%		**522.00**	
	Input CGST		**46.98**	
	Input SGST		**46.98**	
	OIE-Rounded Off		**0.04**	
	Being the amount paid toSummit salesLLP towards purchased Consumables vice bill no 25502 dt 30.08. 2022 Po no 91347 dt 26.08.2022 scan no 118674			
6-Sep-22	**SP-Summit Sales LLP Logistics**	**Purchase**		**7,004.00**
	OIE-Advertising Service Charges 18%		**6,485.00**	
	Input CGST		**583.65**	
	Input SGST		**583.65**	
	TDS-10% Professional & Consultancy Charges-194J		**(-)648.00**	
	OIE-Rounded Off		**(-)0.30**	
	Being the amount paid to Summitl Sales LLP Logistics towards Advartisement service harges for Aug 2022 vide bill no SSLOG22-23/1051 dt 31.08. 2022			
8-Sep-22	**SP-Summit Sales LLP Logistics**	**Purchase**		**7,960.00**
	PS-Admin Services Charges-18%		**7,370.00**	
	Input CGST		**663.30**	
	Input SGST		**663.30**	
	TDS-10% Professional & Consultancy Charges-194J		**(-)737.00**	
	OIE-Rounded Off		**0.40**	
	Being the amount paid to Summit Sales LLP Logistics towards MEP service charges for the month of Aug 202 vide bill no SSLOG22-23/10506 dt 31.08.2022			
	Carried Over			**55,27,250.71**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**55,27,250.71**
8-Sep-22	**SP-Summit Sales LLP Logistics**	**Purchase**		**25,963.00**
	OIE-Service Charges on PO		**24,038.78**	
	Input CGST		**2,163.49**	
	Input SGST		**2,163.49**	
	TDS-10% Professional & Consultancy Charges-194J		**(-)2,403.00**	
	OIE-Rounded Off		**0.24**	
	Being the amount paid to Summit Sales LLP Logistics towards service charges on POs for the month of Aug 202 vide bill no SSLOG22-23/10481 dt 31.08.2022			
8-Sep-22	**SP-Summit Sales LLP Logistics**	**Purchase**		**6,480.00**
	PS-QC Charges-18%		**6,000.00**	
	Input CGST		**540.00**	
	Input SGST		**540.00**	
	TDS-10% Professional & Consultancy Charges-194J		**(-)600.00**	
	Being the amount paid to Summit Sales LLP Logistics towards Qc charges for the month of Aug 202 vide bill no SSLOG22-23/10475 dt 31.08.2022			
8-Sep-22	**SP-Summit Sales LLP Logistics**	**Purchase**		**8,405.00**
	PS-CR Consultation Charges-18%		**7,780.00**	
	Input CGST		**700.20**	
	Input SGST		**700.20**	
	TDS-10% Professional & Consultancy Charges-194J		**(-)775.00**	
	OIE-Rounded Off		**(-)0.40**	
	Being the amount paid to Summit Sales LLP Logistics towards CR Consultancy charges for the month of Aug 202 vide bill no SSLOG22-23/10464 dt 31.08. 2022			
10-Sep-22	**CONT-Y.Radha Krishna**	**Purchase**		**9,029.00**
	OE-Gardening Services Composition		**9,120.00**	
	TDS-1% Contract		**(-)91.00**	
	Being the amoun paid to Y Radha Krishna towards Fogging charges for hte month of Aug 2022			
10-Sep-22	**CONT-Y.Radha Krishna**	**Purchase**		**8,792.00**
	OE-Gardening Services Composition		**8,880.00**	
	TDS-1% Contract		**(-)88.00**	
	Being the amoun paid to Y Radha Krishna towards Fogging charges for hte month of Aug 2022			
15-Sep-22	**SP-Sri Bhavani Ads**	**Purchase**		**61,480.00**
	PROM Print Media 18%		**53,000.00**	
	Input CGST		**4,770.00**	
	Input SGST		**4,770.00**	
	TDS-2% Contract		**(-)1,060.00**	
	Being the amount paid to Sri Bhavani Ads towards hoarding print for the month o f august 2022 vide bill no 2022-23/132 dt 03.09.2022			
15-Sep-22	**SP-Vyshnavi Enterprises**	**Purchase**		**472.00**
	OIE-Repairs & Maintenance-Equipment 18%		**400.00**	
	Input CGST		**36.00**	
	Input SGST		**36.00**	
	Being the amount paid to Vyshnavi Enterprises towards coffee machine maintenance for the month of August 2022 vide bill no .0177			
	Carried Over			**56,47,871.71**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**56,47,871.71**
15-Sep-22	**SUP-Summit Sales LLP**	**Purchase**		**31,269.00**
	Electrical GST 18%		**26,499.20**	
	Input CGST		**2,384.93**	
	Input SGST		**2,384.93**	
	OIE-Rounded Off		**(-)0.06**	
	Being the amount paid to Summit sales LLP towards purchased Electricals vide bill no 25632 dt 06.09. 2022 PO no 91559 dt 03.09.2022 scan no 25632			
15-Sep-22	**SUP-Summit Sales LLP**	**Purchase**		**10,966.00**
	Electrical GST 18%		**7,680.00**	
	Electrical GST 12%		**1,700.00**	
	Input CGST		**793.20**	
	Input SGST		**793.20**	
	OIE-Rounded Off		**(-)0.40**	
	Being the amount paid to Summit sales LLP towards purchased Electricals vide bill no 25633 dt 06.09. 2022 PO no 91558 dt 03.09.2022 scan no 119115			
15-Sep-22	**SUP-Summit Sales LLP**	**Purchase**		**5,086.00**
	Electrical GST 18%		**4,310.00**	
	Input CGST		**387.90**	
	Input SGST		**387.90**	
	OIE-Rounded Off		**0.20**	
	Being the amount paid to Summit sales LLP towards purchased Electricals vide bill no 25631 dt 06.09. 2022 Po no 91455 dt 30.08.2022 scan no119116			
15-Sep-22	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**		**649.00**
	Sundry Purchases GST 18%		**550.00**	
	Input CGST		**49.50**	
	Input SGST		**49.50**	
	Being the amount paid to Venkata Ramana stationory and binding works towards purchasd pen drive vide bill no 406 dt 07.06.2022 po no 88971 dt 20.05.2022 scan no 119111			
15-Sep-22	**SP-Y.Ravi Shanker**	**Purchase**		**14,138.00**
	OE-Gardening Services Composition		**14,280.00**	
	TDS-1% Contract		**(-)142.00**	
	Being the amount paid to Y Ravishankar towards ogging charges for the motnth of June 2022 vide bill no 794 dt 29..08.2022			
15-Sep-22	**SP-Y.Ravi Shanker**	**Purchase**		**12,949.00**
	OE-Gardening Services Composition		**13,080.00**	
	TDS-1% Contract		**(-)131.00**	
	Being the amount paid to Y Ravishankar towards ogging charges for the motnth of June 2022 vide bill no 796 dt 29..08.2022			
	Carried Over			**57,22,928.71**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**57,22,928.71**
19-Sep-22	**SUP-Praful Sanitary**	**Purchase**		**8,219.00**
	Plumbing GST 18%		**6,965.25**	
	Input CGST		**626.87**	
	Input SGST		**626.87**	
	OIE-Rounded Off		**0.01**	
	Being the amount paid to Praful sanitory towards Purchased plumbig material vide bill no PS/22-23/515 dt 05.09.2022 PO no91567 dt 05.09.2022 scan no 119693			
20-Sep-22	**SUP-Summit Sales LLP**	**Purchase**		**248.00**
	Consumables GST 18%		**210.00**	
	Input CGST		**18.90**	
	Input SGST		**18.90**	
	OIE-Rounded Off		**0.20**	
	Being the material purchased rom summit sales LLP towards consumabkes vide bill no 25745 dt 13.09.22 PO no 91347 dt 26.08.2022 scan no119631			
20-Sep-22	**SUP-Summit Sales LLP**	**Purchase**		**2,840.00**
	Consumables GST 18%		**2,406.60**	
	Input CGST		**216.59**	
	Input SGST		**216.59**	
	OIE-Rounded Off		**0.22**	
	Being the material purchased rom summit sales LLP towards consumabkes vide no 25711 dt 12.09.2022 PO no 91376 dt 27.08.2022 scan no 119632			
20-Sep-22	**SUP-Summit Sales LLP**	**Purchase**		**6,876.00**
	Consumables GST 18%		**5,827.50**	
	Input CGST		**524.48**	
	Input SGST		**524.48**	
	OIE-Rounded Off		**(-)0.46**	
	Being the material purchased rom summit sales LLP towards consumabkes vide no 25749 dt 13.09.2022 PO no 91657 dt 07.09.2022 Scan no 119635			
20-Sep-22	**SUP-Summit Sales LLP**	**Purchase**		**655.00**
	OIE-Printing & Stationery 12%		**100.00**	
	OIE-Printing & Stationery 18%		**460.00**	
	Input CGST		**47.40**	
	Input SGST		**47.40**	
	OIE-Rounded Off		**0.20**	
	Being the material purchased rom summit sales LLP towards stationory vide bill no 25746 dt 13.09.2022 PO no 914 dt 26.08.2022 scan no 119634			
20-Sep-22	**SUP-Summit Sales LLP**	**Purchase**		**1,363.00**
	Consumables GST 18%		**1,155.00**	
	Input CGST		**103.95**	
	Input SGST		**103.95**	
	OIE-Rounded Off		**0.10**	
	Being the material purchased rom summit sales LLP towards consumabkes vide no 25222 dt 16.08.2022 PO no 90519 dt 29.07.2022 Scan no 119549			
	Carried Over			**57,43,129.71**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**57,43,129.71**
20-Sep-22	**SUP-Praful Sanitary**	**Purchase**		**8,983.00**
	Plumbing GST 18%		**7,612.99**	
	Input CGST		**685.17**	
	Input SGST		**685.17**	
	OIE-Rounded Off		**(-)0.33**	
	Being the aterial purchased from Praul sanitory towards plumbing vide bill no PS/22-23/518 dt 06.09. 2022 PO no 91568 dt 05.09.2022 scan no 119633			
20-Sep-22	**SP-Priyanka Printers**	**Purchase**		**860.00**
	OIE-Printing & Stationary URD		**860.00**	
	Beng the amount paid to Priyanka Printers towards delivery challan made vidde bill no 578 dt 08.09.2022			
20-Sep-22	**SP-Fesa Social Media Pvt.Ltd (Smatbot)**	**Purchase**		**9,664.20**
	PROMORD-Print and Digital Media 18%		**8,190.00**	
	Input CGST		**737.10**	
	Input SGST		**737.10**	
	Being the amoun paid to Smat Boot towards whats app advartisement vide bill no AUG_SB_B_22_35 dt 29.08.2022 PO no 91878 dt01.08.2022 scan no 119409			
20-Sep-22	**SUP-Sri Sai Vishal Enterprises**	**Purchase**		**20,000.00**
	Aggregate-URD		**20,000.00**	
	Being the amount paid to Sri sai Vishal Enterprises towards purchased Building material vide bill no 044 dt 07.09.2022 Po no 90961 dt 12.08.2022 scan no 119352			
20-Sep-22	**SUP-Elegant Enterprises**	**Purchase**		**8,614.00**
	Electrical GST 18%		**7,300.00**	
	Input CGST		**657.00**	
	Input SGST		**657.00**	
	Being the amount paid to Elegant Enterprises towardspurchased electrical items vide bill no EE2223-0229 dt 07.09.2022 Po no 91680 dt 01.09. 2022 scan no 119144			
20-Sep-22	**CONT-Abdul Aziz**	**Purchase**		**12,010.00**
	Miscellaneous GST 18%		**10,178.19**	
	Input CGST		**916.04**	
	Input SGST		**916.04**	
	OIE-Rounded Off		**(-)0.27**	
	Being the amount paid to Abul Aziz towards false sealing work vide bill no 025 dt 08.03.2022 Po no 83132 dt 31.11.2021 scan no 119628			
21-Sep-22	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**		**5,994.00**
	Electrical GST 18%		**5,080.00**	
	Input CGST		**457.20**	
	Input SGST		**457.20**	
	OIE-Rounded Off		**(-)0.40**	
	Being the amount paid to SUP-Reflections Electricals (P) Ltd. towards purchased electricals vide bill no 2032 dt 30.08.2022PO no 91304 dt 30.08.2022 scan no119694			
	Carried Over			**58,09,254.91**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**58,09,254.91**
21-Sep-22	**SUP-Summit Sales LLP**	**Purchase**		**2,549.00**
	Electrical GST 18%		**2,160.00**	
	Input CGST		**194.40**	
	Input SGST		**194.40**	
	OIE-Rounded Off		**0.20**	
	Being the amount paid to Summit sales LLP towards purchased Electricals vide bill no 25755 dt 13.09. 2022 PO no 91470 dt 30.08.2022 scan no 119692			
26-Sep-22	**SUP-Praful Sanitary**	**Purchase**		**2,266.00**
	Plumbing GST 18%		**1,920.00**	
	Input CGST		**172.80**	
	Input SGST		**172.80**	
	OIE-Rounded Off		**0.40**	
	Being plumbing material purchased from Praful Sanitary vide Bill No.PS/22-23/595 dt.26/09/2022, PO No.92186 dt.22/09/2022 & Scan ID 121284			
26-Sep-22	**SUP-Praful Sanitary**	**Purchase**		**1,401.00**
	Plumbing GST 18%		**1,186.94**	
	Input CGST		**106.82**	
	Input SGST		**106.82**	
	OIE-Rounded Off		**0.42**	
	Being plumbing material purchased from Praful Sanitary vide Bill No.PS/22-23/594 dt.26/09/2022, PO No.92203 dt.22/09/2022 & Scan ID 121283			
28-Sep-22	**CONT-M.Lalitha Paints**	**Purchase**		**6,410.00**
	LSUD-Allowance for Equipment		**2,564.00**	
	LSUD-Labour Charges		**2,564.00**	
	LSUD-Allowance for Consumables		**1,282.00**	
	Being the amount paid to M lalitha towards Painting work vide bill no 82 dt 19.09.2022 scan no 71946			
28-Sep-22	**CONT-L.Raju**	**Purchase**		**42,000.00**
	LSRD-Allowance for Consumables		**8,400.00**	
	LSUD-Labour Charges		**16,800.00**	
	LSUD-Allowance for Equipment		**16,800.00**	
	Being the amount paid to L Raju towards Electrical work vide bill no 83 dt 15.09.2022 scan no 71947			
28-Sep-22	**SUP-Summit Sales LLP**	**Purchase**		**22,715.00**
	Electrical GST 18%		**19,250.00**	
	Input CGST		**1,732.50**	
	Input SGST		**1,732.50**	
	Being the material electrical purchased rom Summit sales LLp vide Invoice no 25759 dt 13.09.2022 PO no 91656 dt 07.09.2022 scan no 119824			
28-Sep-22	**SUP-Summit Sales LLP**	**Purchase**		**16,694.00**
	Electrical GST 18%		**14,147.80**	
	Input CGST		**1,273.30**	
	Input SGST		**1,273.30**	
	OIE-Rounded Off		**(-)0.40**	
	Being the material electrical purchased rom Summit sales LLp vide Invoice no 25757 dt 13.09.2022 PO no 91559 dt 03.09.2022 scan no 119827			
	Carried Over			**59,03,289.91**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**59,03,289.91**
28-Sep-22	**SUP-Kaveri Timber Depot**	**Purchase**		**8,992.00**
	Doors, Door Franes & Hardware GST 18%		**7,620.00**	
	Input CGST		**685.80**	
	Input SGST		**685.80**	
	OIE-Rounded Off		**0.40**	
	Being the materal IMO Wood cutes purchased from Kaveri Timber Depot vide bill no 84 dt 20.08.2022 PO No 90505 dt 29.07.2022 PO no 120362			
28-Sep-22	**SUP-Sunil Fastners**	**Purchase**		**10,183.00**
	Doors, Door Franes & Hardware GST 18%		**8,630.00**	
	Input CGST		**776.70**	
	Input SGST		**776.70**	
	OIE-Rounded Off		**(-)0.40**	
	Being the materal hardware purchased from Sunil fastners vde bill no 831 dt 11.09.02022 PO no 91634 dt 01.09.2022 Scan no 120361			
28-Sep-22	**SUP-Summit Sales LLP**	**Purchase**		**4,602.00**
	Electrical GST 18%		**3,900.00**	
	Input CGST		**351.00**	
	Input SGST		**351.00**	
	Being the materal Electrical Purchased from Summit sales LLP vide bill no 25995 dt 22.09.2022 PO no 92185 dt 22.09..2022 scan no 120327			
28-Sep-22	**SUP-Summit Sales LLP**	**Purchase**		**707.00**
	Consumables GST 18%		**599.00**	
	Input CGST		**53.91**	
	Input SGST		**53.91**	
	OIE-Rounded Off		**0.18**	
	Being the materal Consumables Purchased from Summit sales LLP vide bill no 25817 dt 15.09.2022 PO no 91355 dt 26.08..2022 scan no 120366			
28-Sep-22	**SUP-Summit Sales LLP**	**Purchase**		**1,194.00**
	Plumbing GST 18%		**1,012.00**	
	Input CGST		**91.08**	
	Input SGST		**91.08**	
	OIE-Rounded Off		**(-)0.16**	
	Being the materal Plumbing Purchased from Summit sales LLP vide bill no 25817 dt 22.09.2022 PO no 92190 dt 22.09..2022 scan no 120368			
28-Sep-22	**SUP-Summit Sales LLP**	**Purchase**		**5,298.00**
	Doors, Door Franes & Hardware GST 18%		**4,490.00**	
	Input CGST		**404.10**	
	Input SGST		**404.10**	
	OIE-Rounded Off		**(-)0.20**	
	Being the materal Hardware Purchased from Summit sales LLP vide bill no 25991 dt 22.09.2022 PO no 92118 dt 20.09..2022 scan no 120373			
	Carried Over			**59,34,265.91**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**59,34,265.91**
28-Sep-22	**SUP-Premier Engineering Corporation**	**Purchase**		**2,208.00**
	Electrical GST 18%		**1,871.00**	
	Input CGST		**168.39**	
	Input SGST		**168.39**	
	OIE-Rounded Off		**0.22**	
	Being the material electrical items purchased rom Preier Engineering Corporations vide bill no SAL/22 -23/0474 dr 16.072022 Po no 90023dt 14.07.2022 scan no 120367			
29-Sep-22	**SUP-Summit Sales LLP**	**Purchase**		**21,146.00**
	Plumbing GST 18%		**17,920.00**	
	Input CGST		**1,612.80**	
	Input SGST		**1,612.80**	
	OIE-Rounded Off		**0.40**	
	Being plumbing material purchased from Summit Sales LLP vide Bill No.26129 Dt,29/09/2022 & PO No.92257 dt.23/09/2022 & Scan ID 121281			
29-Sep-22	**SUP-Summit Sales LLP**	**Purchase**		**4,531.00**
	Electrical GST 18%		**3,840.00**	
	Input CGST		**345.60**	
	Input SGST		**345.60**	
	OIE-Rounded Off		**(-)0.20**	
	Being Electrical material purchased from Summit Sales LLP vide Bill No.26134 Dt,29/09/2022 & PO No.92185 dt.22/09/2022 & Scan ID 121280			
29-Sep-22	**SUP-Elegant Enterprises**	**Purchase**		**9,381.00**
	Electrical GST 18%		**7,950.00**	
	Input CGST		**715.50**	
	Input SGST		**715.50**	
	Being Electrical material purchased from Elegant Enterprises vide Bill No.EE2223-0253 Dt,28/09/2022 & PO No.92370 dt.28/09/2022 & Scan ID 120965			
30-Sep-22	**SP-Summit Sales LLP Logistics**	**Purchase**		**33,199.00**
	PS-CR Consultation Charges-18%		**30,740.00**	
	Input CGST		**2,766.60**	
	Input SGST		**2,766.60**	
	TDS-10% Professional & Consultancy Charges-194J		**(-)3,074.00**	
	OIE-Rounded Off		**(-)0.20**	
	Being amt paid to Summit Sales LLP Logistics towards CR Consultancy Charges for the month of Sep 22 vide Bill no.SSLOG22-23/10583 DT.30/09/22			
30-Sep-22	**SP-Summit Sales LLP Logistics**	**Purchase**		**34,910.50**
	OIE-Car Hire Charges 18%		**32,325.00**	
	Input CGST		**2,909.25**	
	Input SGST		**2,909.25**	
	TDS-10% Professional & Consultancy Charges-194J		**(-)3,233.00**	
	Being amt paid to Summit Sales LLP Logistics towards Revenue Car Hire Charges vide Bill No. SSLOG22-23/10566 dt.30/09/22.			
	Carried Over			**60,39,641.41**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**60,39,641.41**
30-Sep-22	**SP-Summit Sales LLP Logistics**	**Purchase**		**25,344.00**
	PS-Admin Services Charges-18%		**23,467.00**	
	Input CGST		**2,112.03**	
	Input SGST		**2,112.03**	
	TDS-10% Professional & Consultancy Charges-194J		**(-)2,347.00**	
	OIE-Rounded Off		**(-)0.06**	
	Being amt paid to summit Sales LLP Logistics towards Admin Service Charges vide Bill No. SSLOG22-23/10543 dt.30/09/22.			
30-Sep-22	**SP-Summit Sales LLP Logistics**	**Purchase**		**23,428.00**
	OIE-Advertising Service Charges 18%		**21,692.00**	
	Input CGST		**1,952.28**	
	Input SGST		**1,952.28**	
	TDS-10% Professional & Consultancy Charges-194J		**(-)2,169.00**	
	OIE-Rounded Off		**0.44**	
	Being amt paid to summit Sales LLP Logistics towards Advt. Service Charges vide Bill No.SSLOG22 -23/10573 DT.30/09/2022.			
30-Sep-22	**SP-V Green Media Pvt. Ltd.**	**Purchase**		**11,302.00**
	PROMORD-Advertising 5%		**10,972.50**	
	Input CGST		**274.31**	
	Input SGST		**274.31**	
	TDS-2% Contract		**(-)219.45**	
	OIE-Rounded Off		**0.33**	
	Being amt paid to V Green Media Pvt Ltd towards BRGV Ad in Eenadu paper vide Bill No.VGM-2223 -227 dt.30/09/22.			
30-Sep-22	**SP-Modi Properties Pvt Ltd**	**Purchase**		**38,016.00**
	PS-Admin Services Charges-18%		**35,200.00**	
	Input CGST		**3,168.00**	
	Input SGST		**3,168.00**	
	TDS-10% Professional & Consultancy Charges-194J		**(-)3,520.00**	
	Being amt paid to Admin & Service Charges vide Bill No.MPPL10081 dt.30/09/2022.			
30-Sep-22	**SP-Shreyas Services**	**Purchase**		**25,451.00**
	OERD-House Keeping Service Comp		**25,970.00**	
	TDS-2% Contract		**(-)519.00**	
	Being amt paid to Shreyas Services towards Housekeeping service charges for month of Sep 22 vide Bill No.285 dt.30/09/22.			
30-Sep-22	**SP-Expert Security Guards**	**Purchase**		**30,155.00**
	OE-Security Services COMP		**30,770.00**	
	TDS-2% Contract		**(-)615.00**	
	Being amt paid to Expert Security Guards towards Security Services for month of Sep 22 vide Bill No. ESG/76/22 dt.30/09/22.			
30-Sep-22	**SP-Y Pushpalatha**	**Purchase**		**12,318.00**
	OE-Gardening Services Composition		**12,442.00**	
	TDS-1% Contract		**(-)124.00**	
	Being amt paid to Y.Pushpalatha towards Gardening Expenses for month of Sep 22 vide Bill No.487 dt.30 /09/22.			
	Carried Over			**62,05,655.41**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**62,05,655.41**
30-Sep-22	**SP-Y Pushpalatha**	**Purchase**		**11,913.00**
	OE-Gardening Services Composition		**12,033.00**	
	TDS-1% Contract		**(-)120.00**	
	Being amt paid to Y.Pushpalatha towards Gardening Expenses for month of Sep 22 vide Bill No.490 dt.30 /09/22.			
30-Sep-22	**SP-Expert Security Guards**	**Purchase**		**26,552.00**
	OE-Security Services COMP		**27,093.00**	
	TDS-2% Contract		**(-)541.00**	
	Being amt paid to Expert Securirty Guards towards Security Services for month of Sep 22 vide Bill No. ESG/83/22 dt.30/09/22			
30-Sep-22	**SP-Summit Sales LLP Logistics**	**Purchase**		**8,273.00**
	MEP Service Charges@18%		**7,660.00**	
	Input CGST		**689.40**	
	Input SGST		**689.40**	
	TDS-10% Professional & Consultancy Charges-194J		**(-)766.00**	
	OIE-Rounded Off		**0.20**	
	Being amt paid to SP Summit Sales LLP Logistics towards MEP Service Charges vide Bill no.SSLOG22 -23/10628 Dt.30/09/22.			
30-Sep-22	**SP-Summit Sales LLP Logistics**	**Purchase**		**1,868.00**
	OIE-Service Charges on PO		**1,729.68**	
	Input CGST		**155.67**	
	Input SGST		**155.67**	
	TDS-10% Professional & Consultancy Charges-194J		**(-)173.00**	
	OIE-Rounded Off		**(-)0.02**	
	Being amt paid to SP Summit Sales LLP Logistics towards Service Charges on PO vide Bill no. SSLOG22-23/10591 Dt.30/09/22.			
30-Sep-22	**SP-Summit Sales LLP Logistics**	**Purchase**		**9,720.00**
	PS-QC Charges-18%		**9,000.00**	
	Input CGST		**810.00**	
	Input SGST		**810.00**	
	TDS-10% Professional & Consultancy Charges-194J		**(-)900.00**	
	Being amt paid to SP Summit Sales LLP Logistics towards Service Charges on PO vide Bill no. SSLOG22-23/10620 Dt.30/09/22.			
30-Sep-22	**SP-Summit Sales LLP Common Expenses**	**Purchase**		**41,167.00**
	PS-Admin, Audit & Marketing Service Charges - 18%		**38,118.15**	
	Input CGST		**3,430.63**	
	Input SGST		**3,430.63**	
	TDS-10% Professional & Consultancy Charges-194J		**(-)3,812.00**	
	OIE-Rounded Off		**(-)0.41**	
	Being amt paid to SP Summit Sales LLP Common Expenses towards Admin & Maktg. Service Charges vide Bill no.SSLOG22-23/10084 Dt.30/09/22.			
	Carried Over			**63,05,148.41**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**63,05,148.41**
30-Sep-22	**SP-Summit Sales LLP Logistics**	**Purchase**		**37,265.00**
	OIE-Goods Transport Charges - 18%		**32,125.00**	
	Input CGST		**2,891.25**	
	Input SGST		**2,891.25**	
	TDS-2% on Goods Transportion		**(-)643.00**	
	OIE-Rounded Off		**0.50**	
	Being amt paid to Summit Sales LLP Logistics towards Revenue Goods Transportation Charges vide Bill No.SSLOG22-23/10559 dt.30/09/22.			
1-Oct-22	**SUP-Summit Sales LLP**	**Purchase**		**13,794.00**
	Electrical GST 18%		**11,690.00**	
	Input CGST		**1,052.10**	
	Input SGST		**1,052.10**	
	OIE-Rounded Off		**(-)0.20**	
	Being Electrical material purchased from Summit Sales LLP vide Bill No.26194 Dt,01/10/2022 & PO No.92413 dt.29/09/2022 & Scan ID 121282			
12-Oct-22	**SP-Y.Ravi Shanker**	**Purchase**		**7,999.00**
	OE-Gardening Services Composition		**8,080.00**	
	TDS-1% Contract		**(-)81.00**	
	Being amt paid to Y.Ravi Shanker towards Gardening Expenses for month of Sep 22 vide Bill No.826 dt.12 /10/2022.			
12-Oct-22	**SP-Y.Ravi Shanker**	**Purchase**		**8,950.00**
	OE-Gardening Services Composition		**9,040.00**	
	TDS-1% Contract		**(-)90.00**	
	Being amt paid to Y.Ravi Shanker towards Gardening Expenses for month of Sep 22 vide Bill No.832 dt.12 /10/2022.			
14-Oct-22	**SUP-Summit Sales LLP**	**Purchase**		**25,375.00**
	Steel GST 18%		**21,504.00**	
	Input CGST		**1,935.36**	
	Input SGST		**1,935.36**	
	OIE-Rounded Off		**0.28**	
	Being Steel material purchased from Summit Sales LLP vide Bill No.26416 Dt,14/10/2022 & PO No. 91625 dt.14/10/2022 & Scan ID 121285			
18-Oct-22	**SUP-Summit Sales LLP**	**Purchase**		**22,656.00**
	Electrical GST 18%		**19,200.00**	
	Input CGST		**1,728.00**	
	Input SGST		**1,728.00**	
	Being Electrical material purchased from Summit Sales LLP vide Bill No.25919 Dt,20/09/2022 & PO No.91893 dt.20/09/2022 & Scan ID 120759			
18-Oct-22	**SUP-Summit Sales LLP**	**Purchase**		**679.00**
	Tools GST 18%		**575.00**	
	Input CGST		**51.75**	
	Input SGST		**51.75**	
	OIE-Rounded Off		**0.50**	
	Being Tools material purchased from Summit Sales LLP vide Bill No.26071 Dt,26/09/2022 & PO No. 92252 dt.23/09/2022 & Scan ID 120758			
	Carried Over			**64,21,866.41**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**64,21,866.41**
18-Oct-22	**SUP-Summit Sales LLP**	**Purchase**		**1,907.00**
	Consumables GST 18%		**960.00**	
	Consumables 5%		**737.00**	
	Input CGST		**104.83**	
	Input SGST		**104.83**	
	OIE-Rounded Off		**0.34**	
	Being Consumable material purchased from Summit Sales LLP vide Bill No.26075 Dt,26/09/2022 & PO No.92176 dt.22/09/2022 & Scan ID 120757			
18-Oct-22	**SUP-Summit Sales LLP**	**Purchase**		**3,540.00**
	Plumbing GST 18%		**3,000.00**	
	Input CGST		**270.00**	
	Input SGST		**270.00**	
	Being Plumbing material purchased from Summit Sales LLP vide Bill No.26069 Dt,26/09/2022 & PO No.92253 dt.23/09/2022 & Scan ID 120756			
20-Oct-22	**SUP-Summit Sales LLP**	**Purchase**		**472.00**
	Electrical GST 18%		**400.00**	
	Input CGST		**36.00**	
	Input SGST		**36.00**	
	Being Electrical Material purchased from SUP Summit Sales LLP vide Bill no.25921 Dt.20/09/22, PO No.91306 dt.25/08/22 & Scan ID 120604			
20-Oct-22	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**		**14,514.00**
	Electrical GST 18%		**12,300.00**	
	Input CGST		**1,107.00**	
	Input SGST		**1,107.00**	
	Being Electrical Material purchased from SUP Reflections Electricals (P) Ltd vide Bill no.2236 Dt.15 /09/22, PO No.91735/890339 dt.15/09/22 & Scan ID 120606.			
20-Oct-22	**SUP-Summit Sales LLP**	**Purchase**		**19,895.00**
	Electrical GST 18%		**16,860.00**	
	Input CGST		**1,517.40**	
	Input SGST		**1,517.40**	
	OIE-Rounded Off		**0.20**	
	Being Electrical Material purchased from SUP Summit Sales LLP Ltd vide Bill no.25920 Dt.20/09/22, PO No.91656 dt.07/09/22 & Scan ID 120605			
20-Oct-22	**CONT-Pappuram**	**Purchase**		**48,555.00**
	LSUD-Allowance for Consumables		**9,711.03**	
	LSUD-Labour Charges		**19,422.05**	
	LSUD-Allowance for Equipment		**19,422.05**	
	OIE-Rounded Off		**(-)0.13**	
	Being Bill raised to Mr.Pappuram towards Tiles Work vide Bill No.84 dt.08/10/22.			
	Carried Over			**65,10,749.41**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**65,10,749.41**
20-Oct-22	**RS Bajaj and Associates**	**Purchase**		**10,800.00**
	OERD-Consultancy Charges 18%		**10,000.00**	
	Input CGST		**900.00**	
	Input SGST		**900.00**	
	TDS-10% Professional & Consultancy Charges-194J		**(-)1,000.00**	
	Being the amount paid to R S Bajaj and Associates towards Consultancy charges vide bill no 89/2022-23 dt 22/09/22			
20-Oct-22	**CONT-L.Raju**	**Purchase**		**15,000.00**
	LSUD-Allowance for Consumables		**3,000.00**	
	LSUD-Allowance for Equipment		**6,000.00**	
	LSUD-Labour Charges		**6,000.00**	
	Being Bill raised to L.Raju towards electrical work done for the period from 20/09/22 to 29/09/22 vide voucher No.86 dt.08/10/22.			
22-Oct-22	**SUP-Summit Sales LLP**	**Purchase**		**41,671.00**
	Plumbing GST 18%		**35,314.00**	
	Input CGST		**3,178.26**	
	Input SGST		**3,178.26**	
	OIE-Rounded Off		**0.48**	
	Being amt towards Plumbing material purchased from Summit Sales LLP vide Bill No.26405 dt.14/10/22 , PONo.92890 dt.13/10/2022., Scan ID 121540			
22-Oct-22	**SUP-Summit Sales LLP**	**Purchase**		**5,487.00**
	Plumbing GST 18%		**4,650.00**	
	Input CGST		**418.50**	
	Input SGST		**418.50**	
	Being amt towards Plumbing material purchased from Summit Sales LLP vide Bill No.26413 dt.14/10/22 , PONo.92257 dt.23/09/2022., Scan ID 121537			
22-Oct-22	**SUP-Summit Sales LLP**	**Purchase**		**2,454.00**
	Plumbing GST 18%		**2,080.00**	
	Input CGST		**187.20**	
	Input SGST		**187.20**	
	OIE-Rounded Off		**(-)0.40**	
	Being amt towards Plumbing material purchased from Summit Sales LLP vide Bill No.26406dt.14/10/22 , PONo.92253 dt.23/09/2022., Scan ID 121536			
22-Oct-22	**SUP-Summit Sales LLP**	**Purchase**		**622.84**
	Plumbing GST 18%		**528.00**	
	Input CGST		**47.52**	
	Input SGST		**47.52**	
	OIE-Rounded Off		**(-)0.20**	
	Being amt towards Plumbing material purchased from Summit Sales LLP vide Bill No.26419dt.14/10/22 , PONo.92176 dt.22/09/2022., Scan ID 121535			
	Carried Over			**65,86,784.25**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**65,86,784.25**
22-Oct-22	**SUP-Summit Sales LLP**	**Purchase**		**33,984.00**
	Electrical GST 18%		**28,800.00**	
	Input CGST		**2,592.00**	
	Input SGST		**2,592.00**	
	Being amt towards Plumbing material purchased from Summit Sales LLP vide Bill No.25758 dt.13/09/22 , PONo.91893 dt.13/09/2022., Scan ID 120759			
22-Oct-22	**SP-Varna Media**	**Purchase**		**10,109.00**
	PROM Print Media 5%		**9,720.00**	
	Input CGST		**243.00**	
	Input SGST		**243.00**	
	TDS-1% Contract		**(-)97.00**	
	Being the amount paid to Varna Media towards advartising in Times of India vide bill no 2410 dt 12.09.2022 , PO No.91702 dt.08/09/22 & Scan ID 121627			
22-Oct-22	**SP-Varna Media**	**Purchase**		**10,109.00**
	PROM Print Media 5%		**9,720.00**	
	Input CGST		**243.00**	
	Input SGST		**243.00**	
	TDS-1% Contract		**(-)97.00**	
	Being the amount paid to Varna Media towards advartising in Times of India vide bill no 2429 dt 01.10.2022 , PO No.92406 dt.29/09/22 & Scan ID121629			
22-Oct-22	**SP-Fesa Social Media Pvt.Ltd (Smatbot)**	**Purchase**		**9,664.20**
	PROMORD-Print and Digital Media 18%		**8,190.00**	
	Input CGST		**737.10**	
	Input SGST		**737.10**	
	Being the amount paid to Smatbot towards advartisement charges vide bill no SUP_SB_B_22_42 dt 29.09.2022			
22-Oct-22	**SP-Sri Bhavani Ads**	**Purchase**		**61,480.00**
	PROM Print Media 18%		**53,000.00**	
	Input CGST		**4,770.00**	
	Input SGST		**4,770.00**	
	TDS-2% Contract		**(-)1,060.00**	
	Being the amount paid to Sri Bhavani Ads towards hoarding print for the month o f Sep 2022 vide bill no 2022-23/163 dt.08/10/22.			
25-Oct-22	**SP-Summit Sales LLP Common Expenses**	**Purchase**		**71,511.00**
	PS-Admin, Audit & Marketing Service Charges - 18%		**66,213.71**	
	Input CGST		**5,959.23**	
	Input SGST		**5,959.23**	
	TDS-10% Professional & Consultancy Charges-194J		**(-)6,621.00**	
	OIE-Rounded Off		**(-)0.17**	
	Being amt paid to SP Summit Sales LLP Common Expenses towards Admin & Maktg. Service Charges vide Bill no.SSLOG22-23/10071 Dt.31/08/22.			
	Carried Over			**67,83,641.45**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**67,83,641.45**
26-Oct-22	**Techno Vision Sales And Services**	**Purchase**		**1,35,000.00**
	Equipment GST 18%		**1,14,406.78**	
	Input CGST		**10,296.61**	
	Input SGST		**10,296.61**	
	Being I Phone purchased from Technovision Sales & Services vide Bill No.2223B2B-1459 dt.21.10.22			
4-Nov-22	**SP-Y Pushpalatha**	**Purchase**		**12,318.00**
	OE-Gardening Services Composition		**12,442.00**	
	TDS-1% Contract		**(-)124.00**	
	Being amt paid to Y.Pushpalatha towards Gardening Expenses for month of Oct 22 vide Bill No.499 dt.02. 11.22.			
4-Nov-22	**SP-Y Pushpalatha**	**Purchase**		**12,318.00**
	OE-Gardening Services Composition		**12,442.00**	
	TDS-1% Contract		**(-)124.00**	
	Being amt paid to Y.Pushpalatha towards Gardening Expenses for month of Oct 22 vide Bill No.496 dt.02. 11.22.			
4-Nov-22	**SP-Modi Properties Pvt Ltd**	**Purchase**		**25,344.00**
	PS-Admin Services Charges-18%		**23,467.00**	
	Input CGST		**2,112.03**	
	Input SGST		**2,112.03**	
	TDS-10% Professional & Consultancy Charges-194J		**(-)2,347.00**	
	OIE-Rounded Off		**(-)0.06**	
	Being amt paid to SP Modi Properties Pvt Ltd towards Admin & Service Charges vide Bill no.MPPL10104 Dt.31.10.22.			
4-Nov-22	**SP-Modi Properties Pvt Ltd**	**Purchase**		**19,008.00**
	PS-Admin Services Charges-18%		**17,600.00**	
	Input CGST		**1,584.00**	
	Input SGST		**1,584.00**	
	TDS-10% Professional & Consultancy Charges-194J		**(-)1,760.00**	
	Being amt paid to SP Modi Properties Pvt Ltd towards Admin & Service Charges vide Bill no.MPPL10095 Dt.31.10.22.			
4-Nov-22	**SP-Summit Sales LLP Logistics**	**Purchase**		**8,260.00**
	PS-QC Charges-18%		**7,000.00**	
	Input CGST		**630.00**	
	Input SGST		**630.00**	
	Being amt towards QC Charges for SSLLP Logistics Vide Bill No.10725 Dt.31.10.22			
4-Nov-22	**SP-Summit Sales LLP Logistics**	**Purchase**		**7,024.00**
	OIE-Service Charges on PO		**5,952.26**	
	Input CGST		**535.70**	
	Input SGST		**535.70**	
	OIE-Rounded Off		**0.34**	
	Being amt paid to Summit Sales LLP Logistics towards Service Charges on PO vide Bill No.10730 dt.31.10.22.			
	Carried Over			**70,02,913.45**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**70,02,913.45**
4-Nov-22	**SP-Summit Sales LLP Logistics**	**Purchase**		**25,344.00**
	MEP Service Charges@18%		**23,467.00**	
	Input CGST		**2,112.03**	
	Input SGST		**2,112.03**	
	TDS-10% Professional & Consultancy Charges-194J		**(-)2,347.00**	
	OIE-Rounded Off		**(-)0.06**	
	Being amt paid to Summit Sales LLP Logistics towards MEP Service Charges vide Bill No.10670 dt. 31.10.22.			
4-Nov-22	**SP-Summit Sales LLP Logistics**	**Purchase**		**34,695.00**
	OIE-Goods Transport Charges - 18%		**32,125.00**	
	Input CGST		**2,891.25**	
	Input SGST		**2,891.25**	
	TDS-10% Professional & Consultancy Charges-194J		**(-)3,213.00**	
	OIE-Rounded Off		**0.50**	
	Being amt paid to Summit Sales LLP Logistics towards Goods Transport Service Charges vide Bill No.10667 dt.31.10.22.			
4-Nov-22	**SP-Summit Sales LLP Logistics**	**Purchase**		**34,911.00**
	OIE-Car Hire Charges 18%		**32,325.00**	
	Input CGST		**2,909.25**	
	Input SGST		**2,909.25**	
	TDS-10% Professional & Consultancy Charges-194J		**(-)3,233.00**	
	OIE-Rounded Off		**0.50**	
	Being amt paid to Summit Sales LLP Logistics towards Car Hire Charges vide Bill No.10655 dt.31. 10.22.			
4-Nov-22	**SP-Summit Sales LLP Logistics**	**Purchase**		**6,923.00**
	Engr & Design Service Charges 18%		**5,867.00**	
	Input CGST		**528.03**	
	Input SGST		**528.03**	
	OIE-Rounded Off		**(-)0.06**	
	Being amt paid to Summit Sales LLP Logistics towards Engr.& Design Service Charges vide Bill No. 10707 dt.31.10.22.			
4-Nov-22	**SP-Summit Sales LLP Logistics**	**Purchase**		**3,461.00**
	Information Technology 18%		**2,933.00**	
	Input CGST		**263.97**	
	Input SGST		**263.97**	
	OIE-Rounded Off		**0.06**	
	Being amt paid to Summit Sales LLP Logistics towards Information Technology 18% vide Bill No. 10698 dt.31.10.22.			
4-Nov-22	**SP-Summit Sales LLP Logistics**	**Purchase**		**6,336.00**
	Promotions Service Charges 18%		**5,867.00**	
	Input CGST		**528.03**	
	Input SGST		**528.03**	
	TDS-10% Professional & Consultancy Charges-194J		**(-)587.00**	
	OIE-Rounded Off		**(-)0.06**	
	Being amt paid to Summit Sales LLP Logistics towards Promotions Charges vide Bill No.10689 dt. 31.10.22.			
	Carried Over			**71,14,583.45**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**71,14,583.45**
4-Nov-22	**SP-Summit Sales LLP Logistics**	**Purchase**		**9,504.00**
	PS-Admin, Audit & Marketing Service Charges - 18%		**8,800.00**	
	Input CGST		**792.00**	
	Input SGST		**792.00**	
	TDS-10% Professional & Consultancy Charges-194J		**(-)880.00**	
	Being amt paid to Summit Sales LLP Logistics towards Promotions Charges vide Bill No.10679 dt. 31.10.22.			
5-Nov-22	**SUP-Summit Sales LLP**	**Purchase**		**21,815.00**
	Plumbing GST 18%		**18,487.00**	
	Input CGST		**1,663.83**	
	Input SGST		**1,663.83**	
	OIE-Rounded Off		**0.34**	
	Being amt towards Plumbing material purchased from Summit Sales LLP vide Bill No.26486 dt.18/10/22 , PONo.92889 dt.18/10/2022., Scan ID 122147			
5-Nov-22	**SUP-Summit Sales LLP**	**Purchase**		**2,477.00**
	Consumables GST 18%		**2,099.00**	
	Input CGST		**188.91**	
	Input SGST		**188.91**	
	OIE-Rounded Off		**0.18**	
	Being amt towards Plumbing material purchased from Summit Sales LLP vide Bill No.26452 dt.17/10/22 , PONo.92940 dt.17/10/2022., Scan ID 122151			
5-Nov-22	**SUP-Summit Sales LLP**	**Purchase**		**3,46,920.00**
	Miscellaneous GST 18%		**2,94,000.00**	
	Input CGST		**26,460.00**	
	Input SGST		**26,460.00**	
	Being amt towards material purchased from Summit Sales LLP vide Bill No.26538 dt.20/10/22 ,PONo. 93032 dt.17/10/2022., Scan ID 122086			
5-Nov-22	**SUP-Summit Sales LLP**	**Purchase**		**1,982.00**
	OIE-Printing & Stationery 18%		**1,680.00**	
	Input CGST		**151.20**	
	Input SGST		**151.20**	
	OIE-Rounded Off		**(-)0.40**	
	Being amt towards material purchased from Summit Sales LLP vide Bill No.26538 dt.20/10/22 ,PONo. 93198 dt.17/10/2022., Scan ID 122385			
5-Nov-22	**SP-Expert Security Guards**	**Purchase**		**29,937.00**
	OE-Security Services COMP		**30,548.00**	
	TDS-2% Contract		**(-)611.00**	
	Being amt paid to Expert Securirty Guards towards Security Services for month of Oct 22 vide Bill No. ESG/91/22 dt.31.10.22.			
5-Nov-22	**SP-Expert Security Guards**	**Purchase**		**26,116.00**
	OE-Security Services COMP		**26,649.00**	
	TDS-2% Contract		**(-)533.00**	
	Being amt paid to Expert Securirty Guards towards Security Services for month of Oct 22 vide Bill No. ESG/98/22 dt.31.10.22.			
	Carried Over			**75,53,334.45**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**75,53,334.45**
5-Nov-22	**SP-Shreyas Services**	**Purchase**		**25,451.00**
	OERD-House Keeping Service Comp		**25,970.00**	
	TDS-2% Contract		**(-)519.00**	
	Being amt paid to Shreyas Services towards Housekeeping service charges for month of Oct 22 vide Bill No.304 dt.31.10.22.			
5-Nov-22	**SP-V Green Media Pvt. Ltd.**	**Purchase**		**5,042.00**
	PROMORD-Advertising 5%		**4,895.10**	
	Input CGST		**122.38**	
	Input SGST		**122.38**	
	TDS-2% Contract		**(-)98.00**	
	OIE-Rounded Off		**0.14**	
	Being amt to V Green Media towards BRGV Ad in Sakshi News paper vide Bill No.VGM/2223/267 dt.26.10.22.			
5-Nov-22	**SUP-Praful Sanitary**	**Purchase**		**25,545.00**
	Plumbing GST 18%		**21,648.42**	
	Input CGST		**1,948.36**	
	Input SGST		**1,948.36**	
	OIE-Rounded Off		**(-)0.14**	
	Being plumbing material purchase from Praful Sanitary vide Bill No.PS/22-23/686 dt.14.10.22 , PO no.92891 dt.13.10.22 & Scan ID 122150			
5-Nov-22	**SUP-Adilabad Timber Mart**	**Purchase**		**2,01,125.00**
	Doors, Door Franes & Hardware GST 18%		**1,70,445.00**	
	Input CGST		**15,340.05**	
	Input SGST		**15,340.05**	
	OIE-Rounded Off		**(-)0.10**	
	Being material purchase from Adilabad Timber Mart vide Bill No.114 dt.19.10.22 , PO. No.92937 dt.14.10.22,& Scan ID 122152			
5-Nov-22	**SUP-Sri Sai Vishal Enterprises**	**Purchase**		**20,000.00**
	Bricks & Blocks-COMP		**20,000.00**	
	Being amt to Sri Sai Vishal Enterprises towards purchase of Building material Hollow Blocks vide Bill No.070 dt17.10.22, PO No.90962 dt.17.10.22 & Scan 122087			
5-Nov-22	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**		**1,133.00**
	Electrical GST 18%		**960.00**	
	Input CGST		**86.40**	
	Input SGST		**86.40**	
	OIE-Rounded Off		**0.20**	
	Being amt to Reflections Electricals Pvt Ltd towards purchase of Electrical material vide Bill no.2683 dt.17.10.22, PO No.92996 dt.17.10.22, Scan ID 122129			
5-Nov-22	**SUP-Siddarth Enterprises**	**Purchase**		**10,344.00**
	Furniture GST 18%		**8,766.10**	
	Input CGST		**788.95**	
	Input SGST		**788.95**	
	Being the amount towards Furniture Material purchased from Siddarth Enterprises vide Bill No.3144 dt.04.10.22, PO No.91919 dt.13.09.22, Scan Id 122128			
	Carried Over			**78,41,974.45**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**78,41,974.45**
10-Nov-22	**SP-Shruti Agarwal**	**Purchase**		**4,513.00**
	OERD-Consultancy Charges 18%		**4,179.00**	
	Input CGST		**376.11**	
	Input SGST		**376.11**	
	TDS-10% Professional & Consultancy Charges-194J		**(-)418.00**	
	OIE-Rounded Off		**(-)0.22**	
	Being the amount paid to Shruti Agarwal rowards professional charges vide bill no SA2223082 dt.05. 11.22.			
10-Nov-22	**SP-Priyanka Printers**	**Purchase**		**3,325.00**
	PROMO- Printing Stationery-Comp		**3,325.00**	
	Being the amount paid to Priyanka Printers towards printing of Delivery challans, Transit Invoices etc. vide bill no 539 dt 16.04.2022			
10-Nov-22	**SP-Priyanka Printers**	**Purchase**		**860.00**
	PROMO- Printing Stationery-Comp		**860.00**	
	Being the amount paid to Priyanka Printers towards printing of Delivery challans, Transit Invoices etc. vide bill no 578 dt 08.09.22.			
10-Nov-22	**SP-Y.Ravi Shanker**	**Purchase**		**8,791.00**
	OE-Gardening Services Composition		**8,880.00**	
	TDS-1% Contract		**(-)89.00**	
	Being amt paid to Y.Ravi Shanker towards Gardening Expenses for month of Oct 22 vide Bill No.845 dt.08. 11.22.			
10-Nov-22	**SP-Y.Ravi Shanker**	**Purchase**		**8,633.00**
	OE-Gardening Services Composition		**8,720.00**	
	TDS-1% Contract		**(-)87.00**	
	Being amt paid to Y.Ravi Shanker towards Gardening Expenses for month of Oct 22 vide Bill No.852 dt.08. 11.22.			
10-Nov-22	**SP-Summit Sales LLP Common Expenses**	**Purchase**		**1,67,108.00**
	PS-Admin, Audit & Marketing Service Charges - 18%		**1,54,729.45**	
	Input CGST		**13,925.65**	
	Input SGST		**13,925.65**	
	TDS-10% Professional & Consultancy Charges-194J		**(-)15,473.00**	
	OIE-Rounded Off		**0.25**	
	Being amt paid to SSLLP common expenses towards Adnin & Marketing Service charges vide Bill No. 10098 dt.31.10.22.			
10-Nov-22	**SUP-Praful Sanitary**	**Purchase**		**4,350.00**
	Plumbing GST 18%		**3,686.46**	
	Input CGST		**331.78**	
	Input SGST		**331.78**	
	OIE-Rounded Off		**(-)0.02**	
	Being material purchased from Praful Sanitary vide Bill No.PS/22-23/686 dt.28.10.22 , PO no.93229 dt. 26.10.22 & Scan ID 123098			
	Carried Over			**80,39,554.45**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**80,39,554.45**
10-Nov-22	**SUP-Praful Sanitary**	**Purchase**		**2,967.00**
	Plumbing GST 18%		**2,514.76**	
	Input CGST		**226.33**	
	Input SGST		**226.33**	
	OIE-Rounded Off		**(-)0.42**	
	Being material purchased from Praful Sanitary vide Bill No.PS/22-23/733 dt.28.10.22 , PO no.93142 dt. 22.10.22 & Scan ID 123094			
10-Nov-22	**SUP-Summit Sales LLP**	**Purchase**		**22,349.00**
	Plumbing GST 18%		**18,940.00**	
	Input CGST		**1,704.60**	
	Input SGST		**1,704.60**	
	OIE-Rounded Off		**(-)0.20**	
	Being material purchased from Summit Sales LLP vide Bill No.26634 dt.29.10.22 , PO no.93321 dt.28. 10.22 & Scan ID 123100			
10-Nov-22	**SP-Summit Sales LLP Logistics**	**Purchase**		**13,776.00**
	OIE-Advertising Service Charges 18%		**12,756.00**	
	Input CGST		**1,148.04**	
	Input SGST		**1,148.04**	
	TDS-10% Professional & Consultancy Charges-194J		**(-)1,276.00**	
	OIE-Rounded Off		**(-)0.08**	
	Being amt to Summit Sales LLP Lgistics towards Advertising Service Charges vide Bill No.10750 dt.31. 10.22.			
10-Nov-22	**CONT-Srikanth Jena**	**Purchase**		**63,000.00**
	LSUD-Allowance for Consumables		**12,600.00**	
	LSUD-Labour Charges		**25,200.00**	
	LSUD-Allowance for Equipment		**25,200.00**	
	being this amount paid to Srikanth Jena towards Plumbing work in 103,120,121,203,220,221,303,320, 321,403,420,421,503,520,521 as per voucher No.89 dt.28.10.22			
10-Nov-22	**CONT-Srikanth Jena**	**Purchase**		**25,200.00**
	LSUD-Allowance for Consumables		**5,040.00**	
	LSUD-Labour Charges		**10,080.00**	
	LSUD-Allowance for Equipment		**10,080.00**	
	being this amount paid to Srikanth Jena towards Plumbing work in 501,502,503,520,521,522 as per voucher No.90 dt.28.10.22			
10-Nov-22	**Cont-Dilip Sing Swain**	**Purchase**		**79,650.00**
	LSUD-Allowance for Consumables		**15,930.00**	
	LSUD-Labour Charges		**31,860.00**	
	LSUD-Allowance for Equipment		**31,860.00**	
	being this amount paid to Srikanth Jena towards Core Cutting work as per voucher No.88 dt.28.10.22			
10-Nov-22	**CONT-L.Raju**	**Purchase**		**25,000.00**
	LSUD-Allowance for Consumables		**5,000.00**	
	LSUD-Labour Charges		**10,000.00**	
	LSUD-Allowance for Equipment		**10,000.00**	
	being this amount paid to L.Raju towards Stilt Floor slab piping work as per voucher No.91 dt.27.10.22			
	Carried Over			**82,71,496.45**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**82,71,496.45**
10-Nov-22	**CONT-Laxmi Narayana**	**Purchase**		**20,171.00**
	LSUD-Labour Charges		**20,171.00**	
	being this amount paid to Laxmi Narayana towards painting work as per voucher No.87 dt.18.10.22.			
10-Nov-22	**CONT-Anee Sri MRGV Villas Project**	**Purchase**		**33,180.00**
	LSUD-Allowance for Consumables		**6,636.00**	
	LSUD-Allowance for Equipment		**13,272.00**	
	LSUD-Labour Charges		**13,272.00**	
	being this amount paid to Aneesri Contract wires towards pouring of rock fracture chemical- as per voucher No.25- dt.15.10.22			
11-Nov-22	**SUP-Summit Sales LLP**	**Purchase**		**17,116.00**
	Doors, Door Franes & Hardware GST 18%		**14,505.00**	
	Input CGST		**1,305.45**	
	Input SGST		**1,305.45**	
	OIE-Rounded Off		**0.10**	
	Being material purchased from Summit Sales LLP vide Bill No.26680 dt.01.11.22 , PO no.93416 dt.31. 10.22 & Scan ID 123242			
11-Nov-22	**SUP-Surya Electricals**	**Purchase**		**37,170.00**
	Electrical GST 18%		**31,500.00**	
	Input CGST		**2,835.00**	
	Input SGST		**2,835.00**	
	Being the amount paid to Surya Electricals vide Bill No.432 dt.28.9.22, PO No.91776 dt.10.09.22, Scan Id 123228.			
18-Nov-22	**SUP-Summit Sales LLP**	**Purchase**		**11,151.00**
	Chemicals GST 18%		**9,450.00**	
	Input CGST		**850.50**	
	Input SGST		**850.50**	
	Being amt towards Chemical Material purchase from Summit Sales LLP vide Bill No.26738 dt.15.11.22, PO No.93515 dt.02.11.22 & Scan ID 123870			
18-Nov-22	**SUP-Summit Sales LLP**	**Purchase**		**47,633.00**
	Doors, Door Franes & Hardware GST 18%		**40,366.80**	
	Input CGST		**3,633.01**	
	Input SGST		**3,633.01**	
	OIE-Rounded Off		**0.18**	
	Being amt towards Door Material purchase from Summit Sales LLP vide Bill No.26854 dt.09.11.22, PO No.93748 dt.08.11.22 & Scan ID 123869			
18-Nov-22	**SUP-Summit Sales LLP**	**Purchase**		**12,886.00**
	Doors, Door Franes & Hardware GST 18%		**10,920.00**	
	Input CGST		**982.80**	
	Input SGST		**982.80**	
	OIE-Rounded Off		**0.40**	
	Being amt towards Door Material purchase from Summit Sales LLP vide Bill No.26859 dt.09.11.22, PO No.93416 dt.31.10.22 & Scan ID 123871			
	Carried Over			**84,50,803.45**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**84,50,803.45**
18-Nov-22	**SUP-Summit Sales LLP**	**Purchase**		**25,199.00**
	Plumbing GST 18%		**21,355.00**	
	Input CGST		**1,921.95**	
	Input SGST		**1,921.95**	
	OIE-Rounded Off		**0.10**	
	Being amt towards Plumbing Material purchase from Summit Sales LLP vide Bill No.26898 dt.11.11.22, PO No.93805 dt.11.11.22 & Scan ID 123873.			
18-Nov-22	**SUP-Summit Sales LLP**	**Purchase**		**15,110.00**
	Plumbing GST 18%		**12,805.00**	
	Input CGST		**1,152.45**	
	Input SGST		**1,152.45**	
	OIE-Rounded Off		**0.10**	
	Being amt towards Plumbing Material purchase from Summit Sales LLP vide Bill No.26904 dt.11.11.22, PO No.93801 dt.10.11.22 & Scan ID 123875			
18-Nov-22	**SUP-Summit Sales LLP**	**Purchase**		**2,869.00**
	Chemicals GST 18%		**2,431.00**	
	Input CGST		**218.79**	
	Input SGST		**218.79**	
	OIE-Rounded Off		**0.42**	
	Being amt towards Chemical Material purchase from Summit Sales LLP vide Bill No.26907 dt.11.11.22, PO No.93803 dt.10.11.22 & Scan ID123868			
18-Nov-22	**SP-V Green Media Pvt. Ltd.**	**Purchase**		**6,460.00**
	PROM Print Media 18%		**6,271.00**	
	Input CGST		**156.78**	
	Input SGST		**156.78**	
	TDS-2% Contract		**(-)125.00**	
	OIE-Rounded Off		**0.44**	
	Being amount to V Green Media towards BRGV Ad in Siasat News paper vide Bill No.VGM/2223/287 dt.09. 11.2022.			
18-Nov-22	**SP-Varna Media**	**Purchase**		**10,012.00**
	PROM Print Media 5%		**9,720.00**	
	Input CGST		**243.00**	
	Input SGST		**243.00**	
	TDS-2% Contract		**(-)194.00**	
	Being amount to Varna Media towards BRGV Ad in Times of India News paper vide Bill No.2451 dt.29.10. 22.			
18-Nov-22	**SP-V Green Media Pvt. Ltd.**	**Purchase**		**6,460.00**
	PROM Print Media 18%		**6,271.00**	
	Input CGST		**156.78**	
	Input SGST		**156.78**	
	TDS-2% Contract		**(-)125.00**	
	OIE-Rounded Off		**0.44**	
	Being amount to V Green Media towards BRGV Ad in Siasat News paper vide Bill No.VGM/2223/292 dt.09. 11.2022.			
	Carried Over			**85,16,913.45**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**85,16,913.45**
18-Nov-22	**SP-Raj Enterprises**	**Purchase**		**9,030.00**
	Miscellaneous GST 18%		**7,652.40**	
	Input CGST		**688.72**	
	Input SGST		**688.72**	
	OIE-Rounded Off		**0.16**	
	Being amount towards fishing materil purchase from Raj Enterprises vide Bill No.48 dt.08.11.2022, PO No. 93569 dt.03.11.22, Scan ID 123781.			
18-Nov-22	**Sri Vinayaka Stone Crushing Industry**	**Purchase**		**23,200.00**
	Aggregate GST 5%		**22,095.22**	
	Input CGST		**552.38**	
	Input SGST		**552.38**	
	OIE-Rounded Off		**0.02**	
	Being amt towards supply of Robo sand from Vinayaka Stone Crushing Industry vide Bill No.218 dt. 08.11.22, PO No.1047 dt.08.11.22.			
24-Nov-22	**Sri Vinayaka Stone Crushing Industry**	**Purchase**		**18,269.00**
	Aggregate GST 5%		**17,399.00**	
	Input CGST		**434.98**	
	Input SGST		**434.98**	
	OIE-Rounded Off		**0.04**	
	Being amt to sri vinayaka stone crushing industry towards supply of robo sand Course vide Bill No.225 dt.13.11.22.			
26-Nov-22	**SP-Sri Bhavani Ads**	**Purchase**		**61,480.00**
	PROM Print Media 18%		**53,000.00**	
	Input CGST		**4,770.00**	
	Input SGST		**4,770.00**	
	TDS-2% Contract		**(-)1,060.00**	
	Being the amount paid to Sri Bhavani Ads towards hoarding print for the month o f oct 2022 vide bill no 2022-23/191 dt.04.11.22.			
29-Nov-22	**SP-Summit Sales LLP Logistics**	**Purchase**		**34,695.00**
	OIE-Goods Transport Charges - 18%		**32,125.00**	
	Input CGST		**2,891.25**	
	Input SGST		**2,891.25**	
	TDS-10% Professional & Consultancy Charges-194J		**(-)3,213.00**	
	OIE-Rounded Off		**0.50**	
	Being amt paid to Summit Sales LLP Logistics towards Goods Transportation Charges 18% vide Bill No.10845 dt.29.11.22.			
29-Nov-22	**SP-Summit Sales LLP Logistics**	**Purchase**		**9,504.00**
	PS-Admin Services Charges-18%		**8,800.00**	
	Input CGST		**792.00**	
	Input SGST		**792.00**	
	TDS-10% Professional & Consultancy Charges-194J		**(-)880.00**	
	Being amt paid to Summit Sales LLP Logistics towards Admin Service Charges 18% vide Bill No. 10782 dt.25.11.22.			
	Carried Over			**86,73,091.45**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**86,73,091.45**
29-Nov-22	**SP-Summit Sales LLP Logistics**	**Purchase**		**34,911.00**
	OIE-Car Hire Charges 18%		**32,325.00**	
	Input CGST		**2,909.25**	
	Input SGST		**2,909.25**	
	TDS-10% Professional & Consultancy Charges-194J		**(-)3,233.00**	
	OIE-Rounded Off		**0.50**	
	Being amt paid to Summit Sales LLP Logistics towards Car Hire Charges 18% vide Bill No.10833 dt. 28.11.22.			
29-Nov-22	**SP-Summit Sales LLP Logistics**	**Purchase**		**6,336.06**
	Promotions Service Charges 18%		**5,867.00**	
	Input CGST		**528.03**	
	Input SGST		**528.03**	
	TDS-10% Professional & Consultancy Charges-194J		**(-)587.00**	
	Being amt paid to Summit Sales LLP Logistics towards Promotions Service Charges 18% vide Bill No.10809 dt.26.11.22.			
29-Nov-22	**SP-Summit Sales LLP Logistics**	**Purchase**		**3,168.00**
	Information Technology 18%		**2,933.00**	
	Input CGST		**263.97**	
	Input SGST		**263.97**	
	TDS-10% Professional & Consultancy Charges-194J		**(-)293.00**	
	OIE-Rounded Off		**0.06**	
	Being amt paid to Summit Sales LLP Logistics towards Information Technology 18% vide Bill No. 10800 dt.26.11.22.			
29-Nov-22	**SP-Summit Sales LLP Logistics**	**Purchase**		**6,336.00**
	Engr & Design Service Charges 18%		**5,867.00**	
	Input CGST		**528.03**	
	Input SGST		**528.03**	
	TDS-10% Professional & Consultancy Charges-194J		**(-)587.00**	
	OIE-Rounded Off		**(-)0.06**	
	Being amt paid to Summit Sales LLP Logistics towards Engr & Design Service Charges vide Bill No. 10791 dt.26.11.22			
29-Nov-22	**SP-Summit Sales LLP Logistics**	**Purchase**		**25,344.06**
	MEP Service Charges@18%		**23,467.00**	
	Input CGST		**2,112.03**	
	Input SGST		**2,112.03**	
	TDS-10% Professional & Consultancy Charges-194J		**(-)2,347.00**	
	Being amt paid to Summit Sales LLP Logistics towards MEP Service Charges 18% vide Bill No. 10818 dt.28.11.22.			
30-Nov-22	**SUP-Summit Sales LLP**	**Purchase**		**32,350.00**
	Steel GST 18%		**27,415.00**	
	Input CGST		**2,467.35**	
	Input SGST		**2,467.35**	
	OIE-Rounded Off		**0.30**	
	Being amt towards Steel Material purchased from Summit Sales LLP vide Bill No.26783 dt.05.11.22, PO No.92902 dt.13.10.22, Scan ID 124759			
	Carried Over			**87,81,536.57**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**87,81,536.57**
30-Nov-22	**SUP-Summit Sales LLP**	**Purchase**		**4,287.00**
	Consumables Exempt		**524.75**	
	Consumables GST 18%		**3,039.00**	
	Input CGST		**273.50**	
	Input SGST		**273.50**	
	Consumables 5%		**167.50**	
	Input CGST		**4.18**	
	Input SGST		**4.18**	
	OIE-Rounded Off		**0.39**	
	Being amt towards Consumables purchased from Summit Sales LLP vide Bill No.27030 dt.17.11.22, PO No.94076 dt.17.10.22, Scan ID 124752			
30-Nov-22	**SUP-Summit Sales LLP**	**Purchase**		**5,993.00**
	Tools GST 18%		**630.00**	
	Input CGST		**56.70**	
	Input SGST		**56.70**	
	OIE-Misc Expenses URD		**5,250.00**	
	OIE-Rounded Off		**(-)0.40**	
	Being amt towards Tools purchased from Summit Sales LLP vide Bill No.27099 dt.21.11.22, PO No. 94168 dt.21.11.22 Scan ID 124756			
30-Nov-22	**SUP-Summit Sales LLP**	**Purchase**		**1,639.00**
	Consumables GST 18%		**1,389.00**	
	Input CGST		**125.01**	
	Input SGST		**125.01**	
	OIE-Rounded Off		**(-)0.02**	
	Being amt towards Consumables purchased from Summit Sales LLP vide Bill No.27028 dt.17.11.22, PO No.94082 dt.17.11.22, Scan ID 124749			
30-Nov-22	**SUP-Summit Sales LLP**	**Purchase**		**2,549.00**
	Electrical GST 18%		**2,160.00**	
	Input CGST		**194.40**	
	Input SGST		**194.40**	
	OIE-Rounded Off		**0.20**	
	Being amt towards Electrical material purchased from Summit Sales LLP vide Bill No.27031 dt.17.11.22, PO No.94078dt.17.11.22, Scan ID 124750.			
30-Nov-22	**SP-Vivid World**	**Purchase**		**271.00**
	Sundry Purchases GST 18%		**230.00**	
	Input CGST		**20.70**	
	Input SGST		**20.70**	
	OIE-Rounded Off		**(-)0.40**	
	Being amt towards Laser Toner Refilling HP 12A from Vivid World vide Bill No.2489 dt.18.11.22., PO No.94308 dt.24.11.22, Scan ID 124748.			
	Carried Over			**87,96,275.57**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**87,96,275.57**
30-Nov-22	**SUP-Elegant Enterprises**	**Purchase**		**18,497.00**
	Electrical GST 18%		**15,675.00**	
	Input CGST		**1,410.75**	
	Input SGST		**1,410.75**	
	OIE-Rounded Off		**0.50**	
	Being the amount towards Electrical material purchased from Elegant Enterprises vide Bill No.0309 dt.14.11.22, PO No.93949 dt.14.11.22, Scan ID 124812.			
30-Nov-22	**SUP-SFS Hardware**	**Purchase**		**7,682.00**
	Doors, Door Franes & Hardware GST 18%		**6,510.00**	
	Input CGST		**585.90**	
	Input SGST		**585.90**	
	OIE-Rounded Off		**0.20**	
	Being amt towards Hardware Material purchased from SFS Hardware vide Bill No.242 dt.03.11.22, PO No.93208 dt.25.10.22, Scan ID 124755.			
30-Nov-22	**SUP-SFS Hardware**	**Purchase**		**5,945.00**
	Doors, Door Franes & Hardware GST 18%		**5,038.00**	
	Input CGST		**453.42**	
	Input SGST		**453.42**	
	OIE-Rounded Off		**0.16**	
	Being amt towards Hardware Material purchased from SFS Hardware vide Bill No.270 dt.15.11.22, PO No.93814 dt.10.11.22 Scan ID 124815.			
2-Dec-22	**SP-V Green Media Pvt. Ltd.**	**Purchase**		**6,459.56**
	PROMORD-Advertising 5%		**6,271.00**	
	Input CGST		**156.78**	
	Input SGST		**156.78**	
	TDS-2% Contract		**(-)125.00**	
	Being amt towards BRGV AD in Siasat from V Green Media Pvt Ltd vide Bill No.305 dt.24.11.22., PO No. 93870 dt.11.11.22 , Scan ID 125125			
2-Dec-22	**SP-V Green Media Pvt. Ltd.**	**Purchase**		**6,459.56**
	PROMORD-Advertising 5%		**6,271.00**	
	Input CGST		**156.78**	
	Input SGST		**156.78**	
	TDS-2% Contract		**(-)125.00**	
	Being amt towards BRGV AD in Siasat from V Green Media Pvt Ltd vide Bill No.308 dt.24.11.22., PO No. 94068 dt.16.11.22 , Scan ID 125122.			
2-Dec-22	**SUP-SFS Hardware**	**Purchase**		**1,03,250.00**
	Doors, Door Franes & Hardware GST 18%		**87,500.00**	
	Input CGST		**7,875.00**	
	Input SGST		**7,875.00**	
	Being amt towards Hardware Material purchased from SFS Hardware vide Bill No.248 dt.07.11.22, PO No.93255 dt.26.10.22 Scan ID 125060.			
	Carried Over			**89,44,568.69**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**89,44,568.69**
2-Dec-22	**SUP-SFS Hardware**	**Purchase**		**1,056.00**
	Doors, Door Franes & Hardware GST 18%		**895.00**	
	Input CGST		**80.55**	
	Input SGST		**80.55**	
	OIE-Rounded Off		**(-)0.10**	
	Being amt towards Hardware Material purchased from SFS Hardware vide Bill No.241 dt.03.11.22, PO No.92998 dt.17.10.22 Scan ID 124969			
2-Dec-22	**SP-Modi Properties Pvt Ltd**	**Purchase**		**25,344.00**
	PS-Admin Services Charges-18%		**23,467.00**	
	Input CGST		**2,112.03**	
	Input SGST		**2,112.03**	
	OIE-Rounded Off		**(-)0.06**	
	TDS-10% Professional & Consultancy Charges-194J		**(-)2,347.00**	
	Being amt to SP Modi Properties Pvt Ltd towards Admin & Service Charges vide Bill no.MPPL10122 dt. 30.11.22.			
2-Dec-22	**SP-Modi Properties Pvt Ltd**	**Purchase**		**19,008.00**
	PS-Admin Services Charges-18%		**17,600.00**	
	Input CGST		**1,584.00**	
	Input SGST		**1,584.00**	
	TDS-10% Professional & Consultancy Charges-194J		**(-)1,760.00**	
	Being amt to SP Modi Properties Pvt Ltd towards Admin & Service Charges vide Bill no.MPPL10123 dt. 30.11.22.			
3-Dec-22	**Sri Vinayaka Stone Crushing Industry**	**Purchase**		**18,270.00**
	Aggregate GST 5%		**17,399.60**	
	Input CGST		**434.99**	
	Input SGST		**434.99**	
	OIE-Rounded Off		**0.42**	
	Being amt to sri vinayaka stone crushing industry towards supply of 1 load of robo sand for flooring work vide Bill No.234 dt.30.11.22.			
3-Dec-22	**Sri Vinayaka Stone Crushing Industry**	**Purchase**		**18,270.00**
	Aggregate GST 5%		**17,400.00**	
	Input CGST		**435.00**	
	Input SGST		**435.00**	
	Being amt to sri vinayaka stone crushing industry towards supply of 1 load of robo sand for flooring work vide Bill No.228 dt.19.11.22.			
10-Dec-22	**SP-Shreyas Services**	**Purchase**		**25,451.00**
	OERD-House Keeping Service Comp		**25,970.00**	
	TDS-2% Contract		**(-)519.00**	
	Being Amt paid to Shreyas Services towards Housekeeping service charges for month of Nov 22 vide Bill No.321 dt.30.11.22.			
10-Dec-22	**SP-Y Pushpalatha**	**Purchase**		**12,317.00**
	OE-Gardening Services Composition		**12,441.00**	
	TDS-1% Contract		**(-)124.00**	
	Being Amt paid to Y.Pushpalatha towards Gardening Expenses for month of Nov 22 vide Bill No.508 dt.01. 12.22.			
	Carried Over			**90,64,284.69**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**90,64,284.69**
10-Dec-22	**SP-Y Pushpalatha**	**Purchase**		**12,318.00**
	OE-Gardening Services Composition		**12,442.00**	
	TDS-1% Contract		**(-)124.00**	
	Being Amt paid to Y.Pushpalatha towards Gardening Expenses for month of Nov 22 vide Bill No.505 dt.01.12.22.			
10-Dec-22	**SP-Expert Security Guards**	**Purchase**		**30,450.00**
	OE-Security Services COMP		**31,071.00**	
	TDS-2% Contract		**(-)621.00**	
	Being Amt paid to Expert Securirty Guards towards Security Services for month of Nov 22 vide Bill No. ESG/106/22 dt.30.11.22.			
10-Dec-22	**SP-Expert Security Guards**	**Purchase**		**26,551.00**
	OE-Security Services COMP		**27,093.00**	
	TDS-2% Contract		**(-)542.00**	
	Being Amt paid to Expert Securirty Guards towards Security Services for month of Nov 22 vide Bill No. ESG/113/22 dt.30.11.22.			
10-Dec-22	**SP-Summit Sales LLP Logistics**	**Purchase**		**1,876.00**
	OIE-Service Charges on PO		**1,737.27**	
	Input CGST		**156.35**	
	Input SGST		**156.35**	
	TDS-10% Professional & Consultancy Charges-194J		**(-)174.00**	
	OIE-Rounded Off		**0.03**	
	Being amt paid to Summit Sales LLP Logistics towards Service Charges on PO 18% vide Bill No. 10865 dt.30.11.22			
10-Dec-22	**SP-Summit Sales LLP Logistics**	**Purchase**		**19,440.00**
	PS-QC Charges-18%		**18,000.00**	
	Input CGST		**1,620.00**	
	Input SGST		**1,620.00**	
	TDS-10% Professional & Consultancy Charges-194J		**(-)1,800.00**	
	Being amt paid to Summit Sales LLP Logistics towards QC Charges vide Bill No.10859 dt.30.11.22			
10-Dec-22	**SP-Summit Sales LLP Logistics**	**Purchase**		**16,418.00**
	OIE-Advertising Service Charges 18%		**15,202.00**	
	Input CGST		**1,368.18**	
	Input SGST		**1,368.18**	
	TDS-10% Professional & Consultancy Charges-194J		**(-)1,520.00**	
	OIE-Rounded Off		**(-)0.36**	
	Being amt paid to Summit Sales LLP Logistics towards Advertising Service Charges vide Bill No. 10884 dt.30.11.22			
10-Dec-22	**SP-Summit Sales LLP Logistics**	**Purchase**		**590.00**
	OIE-Registration and Misc Charges		**500.00**	
	Input CGST		**45.00**	
	Input SGST		**45.00**	
	Being amt credited to SSSLP Logistics towards Reg. Fees against Inv No.10926 dt.30.11.22.			
	Carried Over			**91,71,927.69**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**91,71,927.69**
10-Dec-22	**SP-Summit Sales LLP Logistics**	**Purchase**		**472.00**
	OIE-Registration and Misc Charges		**400.00**	
	Input CGST		**36.00**	
	Input SGST		**36.00**	
	Being amt credited to SSSLP Logistics towards Reg. Fees against Inv No.10942 dt.30.11.22.			
10-Dec-22	**SUP-Summit Sales LLP**	**Purchase**		**3,717.00**
	Chemicals GST 18%		**3,150.00**	
	Input CGST		**283.50**	
	Input SGST		**283.50**	
	Being Material purchased from Summit Sales LLP vide Bill No.26785 dt.05.11.22 , PO No.93634 dt.04. 11.22, Scan ID 125548.			
10-Dec-22	**SUP-Summit Sales LLP**	**Purchase**		**8,687.00**
	Plumbing GST 18%		**7,362.00**	
	Input SGST		**662.58**	
	Input CGST		**662.58**	
	OIE-Rounded Off		**(-)0.16**	
	Being Material purchased from Summit Sales LLP vide Bill No.27180 dt.25.11.22 , PO No.94328 dt.24. 11.22, Scan ID 125549			
10-Dec-22	**SUP-Summit Sales LLP**	**Purchase**		**24,880.00**
	Plumbing GST 18%		**21,085.00**	
	Input CGST		**1,897.65**	
	Input SGST		**1,897.65**	
	OIE-Rounded Off		**(-)0.30**	
	Being Material purchased from Summit Sales LLP vide Bill No.27183 dt.25.11.22 , PO No.94326 dt.24. 11.22, Scan ID 125570.			
10-Dec-22	**SUP-Summit Sales LLP**	**Purchase**		**1,363.00**
	Consumables GST 18%		**1,155.00**	
	Input CGST		**103.95**	
	Input SGST		**103.95**	
	OIE-Rounded Off		**0.10**	
	Being Material purchased from Summit Sales LLP vide Bill No.27184 dt.25.11.22 , PO No.94076 dt.25. 11.22, Scan ID 125563			
10-Dec-22	**SUP-Summit Sales LLP**	**Purchase**		**2,57,993.00**
	Tiles, Granite, Etc. GST 18%		**2,18,637.72**	
	Input CGST		**19,677.39**	
	Input SGST		**19,677.39**	
	OIE-Rounded Off		**0.50**	
	Being Material purchased from Summit Sales LLP vide Bill No.27231 dt.25.11.22 , PO No.93735 dt.08. 11.22, Scan ID 125571.			
	Carried Over			**94,69,039.69**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**94,69,039.69**
10-Dec-22	**SUP-Summit Sales LLP**	**Purchase**		**32,527.00**
	Steel GST 18%		**27,565.00**	
	Input CGST		**2,480.85**	
	Input SGST		**2,480.85**	
	OIE-Rounded Off		**0.30**	
	Being Material purchased from Summit Sales LLP vide Bill No.27097 dt.21.11.22 , PO No.92902 dt.21. 11.22, Scan ID 125565.			
10-Dec-22	**SUP-Summit Sales LLP**	**Purchase**		**590.00**
	Electrical GST 18%		**500.00**	
	Input CGST		**45.00**	
	Input SGST		**45.00**	
	Being Material purchased from Summit Sales LLP vide Bill No.27236 dt.28.11.22 , PO No.94379 dt. 2611.22, Scan ID 125581			
10-Dec-22	**SUP-Summit Sales LLP**	**Purchase**		**15,516.00**
	Plumbing GST 18%		**13,149.00**	
	Input CGST		**1,183.41**	
	Input SGST		**1,183.41**	
	OIE-Rounded Off		**0.18**	
	Being Material purchased from Summit Sales LLP vide Bill No.27181 dt.25.11.22 , PO No.94320 dt.24. 11.22, Scan ID 125562.			
10-Dec-22	**SUP-Summit Sales LLP**	**Purchase**		**4,531.00**
	Electrical GST 18%		**3,840.00**	
	Input CGST		**345.60**	
	Input SGST		**345.60**	
	OIE-Rounded Off		**(-)0.20**	
	Being Material purchased from Summit Sales LLP vide Bill No.27238 dt.28.11.22 , PO No.94363 dt.25. 11.22, Scan ID 125560.			
10-Dec-22	**SUP-Summit Sales LLP**	**Purchase**		**8,236.00**
	Electrical GST 18%		**6,980.00**	
	Input CGST		**628.20**	
	Input SGST		**628.20**	
	OIE-Rounded Off		**(-)0.40**	
	Being Material purchased from Summit Sales LLP vide Bill No.27237 dt.28.11.22 , PO No.94361 dt.25. 11.22, Scan ID 125559.			
10-Dec-22	**SUP-Summit Sales LLP**	**Purchase**		**1,463.00**
	Consumables GST 18%		**882.00**	
	Input CGST		**79.38**	
	Input SGST		**79.38**	
	Consumables 5%		**402.00**	
	Input CGST		**10.00**	
	Input SGST		**10.00**	
	OIE-Rounded Off		**0.24**	
	Being Material purchased from Summit Sales LLP vide Bill No.27294 dt.30.11.22 , PO No.94506 dt.30. 11.22, Scan ID 125558.			
	Carried Over			**95,31,902.69**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**95,31,902.69**
10-Dec-22	**SUP-Summit Sales LLP**	**Purchase**		**2,280.00**
	Consumables GST 18%		**1,932.00**	
	Input CGST		**173.88**	
	Input SGST		**173.88**	
	OIE-Rounded Off		**0.24**	
	Being Material purchased from Summit Sales LLP vide Bill No.27095 dt.21.11.22 , PO No.93803 dt.10.11.22, Scan ID 125557.			
10-Dec-22	**SP-Vivid World**	**Purchase**		**655.00**
	Sundry Purchases GST 18%		**555.00**	
	Input CGST		**49.95**	
	Input SGST		**49.95**	
	OIE-Rounded Off		**0.10**	
	Being amt towards Laser Toner Refilling HP 12A from Vivid World vide Bill No.2494 dt.01.12.22., PO No.94585 dt.02.12.22 Scan ID 125679			
10-Dec-22	**SUP-SFS Hardware**	**Purchase**		**8,962.00**
	Doors, Door Franes & Hardware GST 18%		**7,595.00**	
	Input CGST		**683.55**	
	Input SGST		**683.55**	
	OIE-Rounded Off		**(-)0.10**	
	Being matterial purchased from SFS Hardware vide Bill No.240 dt.03.11.22, PO No.92892 dt.13.10.22, Scan ID 125547.			
10-Dec-22	**SUP-Praful Sanitary**	**Purchase**		**21,176.00**
	Plumbing GST 18%		**17,946.15**	
	Input CGST		**1,615.15**	
	Input SGST		**1,615.15**	
	OIE-Rounded Off		**(-)0.45**	
	Being material purchased from praful sanitary vide Bill No.805 dt.16.11.22, PO No.93874 dt.11.11.22, Scan ID 125569.			
10-Dec-22	**SUP-Sri Arihant Steels**	**Purchase**		**12,064.00**
	Steel GST 18%		**10,224.00**	
	Input CGST		**920.16**	
	Input SGST		**920.16**	
	OIE-Rounded Off		**(-)0.32**	
	Being material purchased from praful Sri Arihanth Steels vide Bill No.1691 dt.16.11.22, PO No.93148 dt.21.10.22, Scan ID 125568			
10-Dec-22	**SP-Summit Sales LLP Common Expenses**	**Purchase**		**1,64,150.00**
	PS-Admin, Audit & Marketing Service Charges - 18%		**1,51,991.03**	
	Input CGST		**13,679.19**	
	Input SGST		**13,679.19**	
	TDS-10% Professional & Consultancy Charges-194J		**(-)15,199.00**	
	OIE-Rounded Off		**(-)0.41**	
	Being amt paid to SSLLP common expenses towards Adnin & Marketing Service charges vide Bill No. 10109 dt.30.11.22			
	Carried Over			**97,41,189.69**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**97,41,189.69**
15-Dec-22	**SUP-Summit Sales LLP**	**Purchase**		**3,750.00**
	Consumables GST 12%		**2,800.00**	
	Input CGST		**168.00**	
	Input SGST		**168.00**	
	Consumables GST 18%		**520.00**	
	Input CGST		**46.80**	
	Input SGST		**46.80**	
	OIE-Rounded Off		**0.40**	
	Being Material purchase from Summit Sales LLP vide Bill No.27449 dt.07.12.22, PO No.94746 dt.06.12.22, Scan ID 125843.			
15-Dec-22	**SUP-Summit Sales LLP**	**Purchase**		**1,758.00**
	Plumbing GST 18%		**1,490.00**	
	Input CGST		**134.10**	
	Input SGST		**134.10**	
	OIE-Rounded Off		**(-)0.20**	
	Being Material purchase from Summit Sales LLP vide Bill No.27344 dt.02.12.22, PO No.94545 dt.02.12.22, Scan ID 125839.			
15-Dec-22	**SP-Y.Ravi Shanker**	**Purchase**		**8,712.00**
	OE-Gardening Services Composition		**8,800.00**	
	TDS-1% Contract		**(-)88.00**	
	Being amt paid to Y.Ravi Shanker towards Gardening Expenses for month of Nov 22 vide Bill No.872 dt.12. 12.22.			
15-Dec-22	**SP-Y.Ravi Shanker**	**Purchase**		**8,554.00**
	OE-Gardening Services Composition		**8,640.00**	
	TDS-1% Contract		**(-)86.00**	
	Being amt paid to Y.Ravi Shanker towards Gardening Expenses for month of Nov 22 vide Bill No.865 dt.12. 12.22.			
15-Dec-22	**CONT-Abdul Aziz**	**Purchase**		**19,201.00**
	False Celing GST 18%		**16,272.00**	
	Input CGST		**1,464.48**	
	Input SGST		**1,464.48**	
	OIE-Rounded Off		**0.04**	
	Being the amount paid to Abul Aziz towards false sealing work vide voucher no 92 dt 30.11.2022 Po no 92758 dt 10.10.22 .			
15-Dec-22	**CONT-M.Lalitha Paints**	**Purchase**		**1,22,880.00**
	LSUD-Allowance for Equipment		**49,152.00**	
	LSUD-Labour Charges		**49,152.00**	
	LSUD-Allowance for Consumables		**24,576.00**	
	Being this amount paid to M.Lalitha Towards BRGV painting work, Labour & Equipment as per voucher no.93 dt.12.12.22.			
	Carried Over			**99,06,044.69**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**99,06,044.69**
15-Dec-22	**SP-Sri Bhavani Ads**	**Purchase**		**34,800.00**
	PROM Print Media 18%		**30,000.00**	
	Input CGST		**2,700.00**	
	Input SGST		**2,700.00**	
	TDS-2% Contract		**(-)600.00**	
	Being the amount paid to Sri Bhavani Ads towards hoarding print for the month o f Nov 2022 vide bill no 2022-23/217 dt.03.12.22.			
22-Dec-22	**CONT-Srikanth Jena**	**Purchase**		**9,950.00**
	LSUD-Allowance for Equipment		**3,980.00**	
	LSUD-Labour Charges		**3,980.00**	
	LSUD-Allowance for Consumables		**1,990.00**	
	Being amt paid to Srikanth Jena towards plumbing work against voucher No.98 dt.18.12.22.			
22-Dec-22	**CONT-Srikanth Jena**	**Purchase**		**50,400.00**
	LSUD-Allowance for Equipment		**20,160.00**	
	LSUD-Labour Charges		**20,160.00**	
	LSUD-Allowance for Consumables		**10,080.00**	
	Being amt paid to Srikanth Jena towards plumbing work against voucher No.95 dt.18.12.22.			
22-Dec-22	**CONT-Laxmi Narayana**	**Purchase**		**1,22,880.00**
	LSUD-Allowance for Equipment		**49,152.00**	
	LSUD-Labour Charges		**49,152.00**	
	LSUD-Allowance for Consumables		**24,576.00**	
	Being amt paid to Laxmi Narayana towards plumbing work against voucher No.96 dt.18.12.22.			
22-Dec-22	**CONT-L.Raju**	**Purchase**		**25,000.00**
	LSUD-Allowance for Equipment		**10,000.00**	
	LSUD-Labour Charges		**10,000.00**	
	LSUD-Allowance for Consumables		**5,000.00**	
	Being amt paid to Laxmi L.Raju towards Electrical work against voucher No.94 dt.18.12.22.			
22-Dec-22	**CONT -Y.Eshwar Rao**	**Purchase**		**16,800.00**
	LSUD-Allowance for Equipment		**6,720.00**	
	LSUD-Labour Charges		**6,720.00**	
	LSUD-Allowance for Consumables		**3,360.00**	
	Being amt paid to Laxmi Y.Eswar Rao towards Scaffolding work against voucher No.97 dt.18.12.22.			
22-Dec-22	**SP-KGM & CO**	**Purchase**		**21,600.00**
	OERD-Consultancy Charges 18%		**20,000.00**	
	Input CGST		**1,800.00**	
	Input SGST		**1,800.00**	
	TDS-10% Professional & Consultancy Charges-194J		**(-)2,000.00**	
	Being the amount paid to KGM & Co towards GST Filling Fees from June 22 to Sep 22@5,000/- pm vide bill no.366 dt.01.11.22.			
	Carried Over			**1,01,87,474.69**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**1,01,87,474.69**
22-Dec-22	**SUP-Summit Sales LLP**	**Purchase**		**76,895.00**
	Tiles, Granite, Etc. GST 18%		**65,165.00**	
	Input CGST		**5,864.85**	
	Input SGST		**5,864.85**	
	OIE-Rounded Off		**0.30**	
	Being material purchases from Summit Sales LLP against Bill No.27299 dt.30.11.22, PO NO.93735 dt. 08.11.22, Scan Id 126213.			
22-Dec-22	**SUP-Summit Sales LLP**	**Purchase**		**60,110.00**
	Tiles, Granite, Etc. GST 18%		**50,941.00**	
	Input CGST		**4,584.69**	
	Input SGST		**4,584.69**	
	OIE-Rounded Off		**(-)0.38**	
	Being material purchases from Summit Sales LLP against Bill No.27468 dt.08.12.22, PO NO.93735 dt. 08.11.22, Scan Id 126213.			
22-Dec-22	**SUP-Summit Sales LLP**	**Purchase**		**6,213.80**
	Consumables GST 18%		**3,385.00**	
	Input CGST		**304.65**	
	Input SGST		**304.65**	
	Consumables Exempt		**2,219.50**	
	Being material purchases from Summit Sales LLP against Bill No.27293 dt.30.11.22 PO NO.94507 dt. 30.11.22, Scan Id 126244			
22-Dec-22	**SUP-Summit Sales LLP**	**Purchase**		**4,191.00**
	Electrical GST 18%		**3,552.00**	
	Input CGST		**319.68**	
	Input SGST		**319.68**	
	OIE-Rounded Off		**(-)0.36**	
	Being material purchases from Summit Sales LLP against Bill No.27537 dt.12.12.22 PO NO.94918 dt. 12.12.22, Scan Id 126243			
22-Dec-22	**SUP-Adilabad Timber Mart**	**Purchase**		**1,70,191.00**
	Doors, Door Franes & Hardware GST 18%		**1,44,230.00**	
	Input CGST		**12,980.70**	
	Input SGST		**12,980.70**	
	OIE-Rounded Off		**(-)0.40**	
	Being material received from Adilabad Timber Mart vide Bill No.142 dt.12.12.2022, PO No.94824 dt.08. 12.22, Scan Id 126211.			
30-Dec-22	**SUP-Summit Sales LLP**	**Purchase**		**37,141.00**
	Plumbing GST 18%		**31,475.00**	
	Input CGST		**2,832.75**	
	Input SGST		**2,832.75**	
	OIE-Rounded Off		**0.50**	
	Being amt towards Plumbing material purchased from Summit Sales LLP vide Bill No.27785 dt.21/12/22 , PONo.95196 dt.20/12/22 Scan ID 126681.			
	Carried Over			**1,05,42,216.49**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**1,05,42,216.49**
30-Dec-22	**SUP-Summit Sales LLP**	**Purchase**		**23,398.00**
	Tiles, Granite, Etc. GST 18%		**19,828.59**	
	Input CGST		**1,784.57**	
	Input SGST		**1,784.57**	
	OIE-Rounded Off		**0.27**	
	Being amt towards Tiles material purchased from Summit Sales LLP vide Bill No.27686 dt.19/12/22 , PONo.94614 dt.03/12/22 Scan ID126682			
30-Dec-22	**SUP-Summit Sales LLP**	**Purchase**		**13,546.00**
	Tiles, Granite, Etc. GST 18%		**11,479.71**	
	Input CGST		**1,033.17**	
	Input SGST		**1,033.17**	
	OIE-Rounded Off		**(-)0.05**	
	Being amt towards Tiles material purchased from Summit Sales LLP vide Bill No.27685 dt.19/12/22 , PONo.94537 dt.30.11.22 Scan ID126684			
30-Dec-22	**SUP-Summit Sales LLP**	**Purchase**		**23,979.00**
	Electrical GST 18%		**18,900.00**	
	Plumbing GST 18%		**1,421.00**	
	Input CGST		**1,828.89**	
	Input SGST		**1,828.89**	
	OIE-Rounded Off		**0.22**	
	Being amt towards material purchased from Summit Sales LLP vide Bill No.27666 dt.17/12/22 ,PONo. 94822 dt.08/12/22 Scan ID 126683			
30-Dec-22	**SUP-Summit Sales LLP**	**Purchase**		**7,930.00**
	Plumbing GST 18%		**6,720.00**	
	Input CGST		**604.80**	
	Input SGST		**604.80**	
	OIE-Rounded Off		**0.40**	
	Being amt towards material purchased from Summit Sales LLP vide Bill No.27665 dt.17/12/22 ,PONo. 94326 dt.24.11.22 Scan ID 126693			
30-Dec-22	**SUP-Summit Sales LLP**	**Purchase**		**4,691.00**
	Consumables GST 18%		**3,975.00**	
	Input CGST		**357.75**	
	Input SGST		**357.75**	
	OIE-Rounded Off		**0.50**	
	Being amt towards material purchased from Summit Sales LLP vide Bill No.27664 dt.17/12/22 ,PONo. 94507 dt.30.11.22 Scan ID 126692			
30-Dec-22	**SUP-Summit Sales LLP**	**Purchase**		**9,806.00**
	Miscellaneous GST 18%		**8,310.00**	
	Input CGST		**747.90**	
	Input SGST		**747.90**	
	OIE-Rounded Off		**0.20**	
	Being amt towards Safety material purchased from Summit Sales LLP vide Bill No.27659 dt.17/12/22 , PONo.95054 dt.15.12.22 Scan ID 126691			
	Carried Over			**1,06,25,566.49**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**1,06,25,566.49**
30-Dec-22	**SUP-Summit Sales LLP**	**Purchase**		**43,332.00**
	Tiles, Granite, Etc. GST 18%		**36,722.00**	
	Input CGST		**3,304.98**	
	Input SGST		**3,304.98**	
	OIE-Rounded Off		**0.04**	
	Being amt towards material purchased from Summit Sales LLP vide Bill No.27684 dt.19/12/22 ,PONo. 93735 dt.19.12.22 Scan ID 126686			
30-Dec-22	**SUP-Sunil Fastners**	**Purchase**		**1,770.00**
	Steel GST 18%		**1,500.00**	
	Input CGST		**135.00**	
	Input SGST		**135.00**	
	Being amt towards material purchased from Sunil Fastners vide Bill No.1307 dt.14.12.22, PO No.94796 dt.07/12/22, Scan ID 126703			
30-Dec-22	**SUP-Sunil Fastners**	**Purchase**		**12,390.00**
	Doors, Door Franes & Hardware GST 18%		**10,500.00**	
	Input CGST		**945.00**	
	Input SGST		**945.00**	
	Being amt towards material purchased from Sunil Fastners vide Bill No.1145 dt.08/11/22 PO No.93673 dt.05/11/22, Scan ID 126717.			
30-Dec-22	**SUP-Ganesh Tube Traders**	**Purchase**		**354.00**
	Tools GST 18%		**300.00**	
	Input CGST		**27.00**	
	Input SGST		**27.00**	
	Being amt towards material purchased from Ganesh Tube Traders vide Bill No.470 dt.15/11/22 PO No. 93845 dt.10/11/22, Scan ID 126702.			
30-Dec-22	**SP-V Green Media Pvt. Ltd.**	**Purchase**		**4,802.00**
	PROMORD-Advertising 5%		**4,662.00**	
	Input CGST		**116.55**	
	Input SGST		**116.55**	
	TDS-2% Contract		**(-)93.00**	
	OIE-Rounded Off		**(-)0.10**	
	Being Amt towards BRGV AD in Sakshi from V Green Media Pvt Ltd vide Bill No.348 dt.16.12.22, PO No. 94259 dt.23.11.22, Scan ID 126847.			
30-Dec-22	**SP-V Green Media Pvt. Ltd.**	**Purchase**		**6,459.56**
	PROMORD-Advertising 5%		**6,271.00**	
	Input CGST		**156.78**	
	Input SGST		**156.78**	
	TDS-2% Contract		**(-)125.00**	
	Being Amt towards BRGV AD in Sakshi from V Green Media Pvt Ltd vide Bill No.349 dt.16.12.22, PO No. 94260 dt.23.11.22, Scan ID 126846.			
	Carried Over			**1,06,94,674.05**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**1,06,94,674.05**
30-Dec-22	**SP-V Green Media Pvt. Ltd.**	**Purchase**		**11,302.00**
	PROMORD-Advertising 5%		**10,972.50**	
	Input CGST		**274.31**	
	Input SGST		**274.31**	
	TDS-2% Contract		**(-)219.00**	
	OIE-Rounded Off		**(-)0.12**	
	Being Amt towards BRGV AD in Eenadu from V Green Media Pvt Ltd vide Bill No.352 dt.16.12.22, PO No.94810 dt.16.12.22, Scan ID 126839			
30-Dec-22	**SP-V Green Media Pvt. Ltd.**	**Purchase**		**2,838.80**
	PROMORD-Advertising 5%		**2,756.00**	
	Input CGST		**68.90**	
	Input SGST		**68.90**	
	TDS-2% Contract		**(-)55.00**	
	Being Amt towards BRGV AD in Hindu from V Green Media Pvt Ltd vide Bill No.357 dt.17.12.22, PO No. 95049 dt.15.12.22, Scan ID 126841.			
30-Dec-22	**SP-Fesa Social Media Pvt.Ltd (Smatbot)**	**Purchase**		**9,664.00**
	PROMORD-Print and Digital Media 18%		**8,190.00**	
	Input CGST		**737.10**	
	Input SGST		**737.10**	
	OIE-Rounded Off		**(-)0.20**	
	Being the amount paid to Smatbot towards advartisement charges vide bill no SUP_SB_B_22_28 dt.26.10.22			
30-Dec-22	**SP-Modi Properties Pvt Ltd**	**Purchase**		**25,344.00**
	PS-Admin Services Charges-18%		**23,467.00**	
	Input CGST		**2,112.03**	
	Input SGST		**2,112.03**	
	TDS-10% Professional & Consultancy Charges-194J		**(-)2,347.00**	
	OIE-Rounded Off		**(-)0.06**	
	Being Amt to SP-Modi Properties Pvt Ltd towards Admin Service Charges vide Bill No.MPPL10140 dt. 29.12.22.			
30-Dec-22	**SP-Modi Properties Pvt Ltd**	**Purchase**		**19,008.00**
	PS-Admin Services Charges-18%		**17,600.00**	
	Input CGST		**1,584.00**	
	Input SGST		**1,584.00**	
	TDS-10% Professional & Consultancy Charges-194J		**(-)1,760.00**	
	Being Amt to SP-Modi Properties Pvt Ltd towards Admin Service Charges vide Bill No.MPPL10131 dt. 29.12.22.			
30-Dec-22	**SP-Summit Sales LLP Logistics**	**Purchase**		**9,504.00**
	PS-Admin Services Charges-18%		**8,800.00**	
	Input CGST		**792.00**	
	Input SGST		**792.00**	
	TDS-10% Professional & Consultancy Charges-194J		**(-)880.00**	
	Being Amt to Summit Sales LLP Logistics towards Admin Service Charges vide Bill No.10951 dt.29.12. 22.			
	Carried Over			**1,07,72,334.85**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**1,07,72,334.85**
30-Dec-22	**SP-Summit Sales LLP Logistics**	**Purchase**		**6,336.00**
	Engr & Design Service Charges 18%		**5,867.00**	
	Input CGST		**528.03**	
	Input SGST		**528.03**	
	TDS-10% Professional & Consultancy Charges-194J		**(-)587.00**	
	OIE-Rounded Off		**(-)0.06**	
	Being Amt to Summit Sales LLP Logistics towards Engr & Design Service Charges vide Bill No.10961 dt. 29.12.22.			
30-Dec-22	**SP-Summit Sales LLP Logistics**	**Purchase**		**6,336.00**
	Promotions Service Charges 18%		**5,867.00**	
	Input CGST		**528.03**	
	Input SGST		**528.03**	
	TDS-10% Professional & Consultancy Charges-194J		**(-)587.00**	
	OIE-Rounded Off		**(-)0.06**	
	Being Amt to Summit Sales LLP Logistics towards Promotion Service Charges vide Bill No.10969 dt.29. 12.22.			
30-Dec-22	**SP-Summit Sales LLP Logistics**	**Purchase**		**3,168.00**
	Information Technology 18%		**2,933.00**	
	Input CGST		**263.97**	
	Input SGST		**263.97**	
	TDS-10% Professional & Consultancy Charges-194J		**(-)293.00**	
	OIE-Rounded Off		**0.06**	
	Being Amt to Summit Sales LLP Logistics towards Information Technology vide Bill No.10978 dt.29.12. 22.			
30-Dec-22	**SP-Summit Sales LLP Logistics**	**Purchase**		**25,344.00**
	MEP Service Charges@18%		**23,467.00**	
	Input CGST		**2,112.03**	
	Input SGST		**2,112.03**	
	TDS-10% Professional & Consultancy Charges-194J		**(-)2,347.00**	
	OIE-Rounded Off		**(-)0.06**	
	Being Amt to Summit Sales LLP Logistics towards MEP Service Charges vide Bill No.10987 dt.29.12.22.			
30-Dec-22	**SP-Summit Sales LLP Logistics**	**Purchase**		**34,911.00**
	OIE-Car Hire Charges 18%		**32,325.00**	
	Input CGST		**2,909.25**	
	Input SGST		**2,909.25**	
	TDS-10% Professional & Consultancy Charges-194J		**(-)3,233.00**	
	OIE-Rounded Off		**0.50**	
	Being Amt to Summit Sales LLP Logistics towards Car Hire Charges vide Bill No.11001 dt.29.12.22.			
30-Dec-22	**SP-Summit Sales LLP Logistics**	**Purchase**		**34,695.00**
	OIE-Goods Transport Charges - 18%		**32,125.00**	
	Input CGST		**2,891.25**	
	Input SGST		**2,891.25**	
	TDS-10% Professional & Consultancy Charges-194J		**(-)3,213.00**	
	OIE-Rounded Off		**0.50**	
	Being Amt to Summit Sales LLP Logistics towards Goods Transport Charges vide Bill No.11011 dt.29. 12.22.			
	Carried Over			**1,08,83,124.85**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**1,08,83,124.85**
4-Jan-23	**CONT-Vadla Anand**	**Purchase**		**1,800.00**
	LSUD-Allowance for Consumables		**360.00**	
	LSUD-Allowance for Equipment		**720.00**	
	LSUD-Labour Charges		**720.00**	
	Being Bill raised to MR.Vadla Anand towards WPC door floor & fixing of door shutter vide Voucher No, 101 dt.27.12.22.			
4-Jan-23	**CONT-Vadla Anand**	**Purchase**		**13,000.00**
	LSUD-Allowance for Consumables		**2,600.00**	
	LSUD-Allowance for Equipment		**5,200.00**	
	LSUD-Labour Charges		**5,200.00**	
	Being Bill raised to MR.Vadla Anand towards WPC door floor & fixing of door shutter vide Voucher No, 102 dt.27.12.22.			
4-Jan-23	**CONT-Vadla Anand**	**Purchase**		**10,500.00**
	LSUD-Allowance for Equipment		**4,200.00**	
	LSUD-Labour Charges		**4,200.00**	
	LSUD-Allowance for Consumables		**2,100.00**	
	Being Bill raised to MR.Vadla Anand towards WPC door floor & fixing of door shutter vide Voucher No, 100 dt.27.12.22.			
4-Jan-23	**CONT-Pappuram**	**Purchase**		**2,19,116.00**
	LSUD-Allowance for Consumables		**43,823.16**	
	LSUD-Labour Charges		**87,646.32**	
	LSUD-Allowance for Equipment		**87,646.32**	
	OIE-Rounded Off		**0.20**	
	Being Bill raised to MR.Pappuram towards Tiling work vide Voucher No 99 dt.21.12.22.			
5-Jan-23	**SUP-Summit Sales LLP**	**Purchase**		**97,787.00**
	Plumbing GST 18%		**82,870.00**	
	Input CGST		**7,458.30**	
	Input SGST		**7,458.30**	
	OIE-Rounded Off		**0.40**	
	Being amt towards material purchased from Summit Sales LLP vide Bill No.27507 dt.10/12/22 ,PONo. 94556 dt.01.12.22 Scan ID 127808.			
5-Jan-23	**SUP-Summit Sales LLP**	**Purchase**		**55,966.00**
	Electrical GST 18%		**47,429.00**	
	Input CGST		**4,268.61**	
	Input SGST		**4,268.61**	
	OIE-Rounded Off		**(-)0.22**	
	Being amt towards material purchased from Summit Sales LLP vide Bill No.27500 dt.10/12/22 ,PONo. 94822 dt.08.12.22 Scan ID 127810			
5-Jan-23	**SUP-Summit Sales LLP**	**Purchase**		**8,118.00**
	Plumbing GST 18%		**6,880.00**	
	Input CGST		**619.20**	
	Input SGST		**619.20**	
	OIE-Rounded Off		**(-)0.40**	
	Being amt towards material purchased from Summit Sales LLP vide Bill No.27911 dt.27/12/22 ,PONo. 95196 dt.20.12.22 Scan ID 127322.			
	Carried Over			**1,12,89,411.85**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**1,12,89,411.85**
5-Jan-23	**SUP-Summit Sales LLP**	**Purchase**		**74,421.00**
	Doors, Door Franes & Hardware GST 18%		**63,069.00**	
	Input CGST		**5,676.21**	
	Input SGST		**5,676.21**	
	OIE-Rounded Off		**(-)0.42**	
	Being amt towards material purchased from Summit Sales LLP vide Bill No.27903 dt.27/12/22 ,PONo. 94880 dt.10.12.22 Scan ID127375			
5-Jan-23	**SUP-Summit Sales LLP**	**Purchase**		**36,066.00**
	Doors, Door Franes & Hardware GST 18%		**30,564.00**	
	Input CGST		**2,750.76**	
	Input SGST		**2,750.76**	
	OIE-Rounded Off		**0.48**	
	Being amt towards material purchased from Summit Sales LLP vide Bill No.27902 dt.27/12/22 ,PONo. 93748 dt.15.12.22 Scan ID 127377			
5-Jan-23	**SUP-Summit Sales LLP**	**Purchase**		**48,463.00**
	Doors, Door Franes & Hardware GST 18%		**41,070.00**	
	Input CGST		**3,696.30**	
	Input SGST		**3,696.30**	
	OIE-Rounded Off		**0.40**	
	Being amt towards material purchased from Summit Sales LLP vide Bill No.27904 dt.27/12/22 ,PONo. 94878 dt.10.12.22 Scan ID 127314.			
5-Jan-23	**SUP-Summit Sales LLP**	**Purchase**		**1,10,967.00**
	Tiles, Granite, Etc. GST 18%		**94,039.79**	
	Input CGST		**8,463.58**	
	Input SGST		**8,463.58**	
	OIE-Rounded Off		**0.05**	
	Being amt towards material purchased from Summit Sales LLP vide Bill No.27914 dt.27/12/22 ,PONo. 94537 dt.30.11.22 Scan ID 127376			
5-Jan-23	**SUP-Summit Sales LLP**	**Purchase**		**9,056.00**
	Paints GST 18%		**7,674.50**	
	Input CGST		**690.71**	
	Input SGST		**690.71**	
	OIE-Rounded Off		**0.08**	
	Being amt towards material purchased from Summit Sales LLP vide Bill No.27939 dt.28/12/22 ,PONo. 95020 dt.14.12.22 Scan ID 127320			
5-Jan-23	**SUP-Summit Sales LLP**	**Purchase**		**3,398.00**
	Doors, Door Franes & Hardware GST 18%		**2,880.00**	
	Input CGST		**259.20**	
	Input SGST		**259.20**	
	OIE-Rounded Off		**(-)0.40**	
	Being amt towards material purchased from Summit Sales LLP vide Bill No.27940 dt.28/12/22 ,PONo. 95477 dt.27.12.22 Scan ID12351			
	Carried Over			**1,15,71,782.85**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**1,15,71,782.85**
5-Jan-23	**SUP-Summit Sales LLP**	**Purchase**		**7,459.00**
	Miscellaneous GST 18%		**6,321.10**	
	Input CGST		**568.90**	
	Input SGST		**568.90**	
	OIE-Rounded Off		**0.10**	
	Being amt towards material purchased from Summit Sales LLP vide Bill No.27823 dt.22/12/22 ,PONo. 95263 dt.21.12.22 Scan ID127378			
5-Jan-23	**SUP-Summit Sales LLP**	**Purchase**		**770.00**
	OIE-Printing & Stationery 18%		**652.50**	
	Input CGST		**58.73**	
	Input SGST		**58.73**	
	OIE-Rounded Off		**0.04**	
	Being amt towards material purchased from Summit Sales LLP vide Bill No.27506 dt.10/12/22 ,PONo. 94750 dt.06.12.22 Scan ID12557			
5-Jan-23	**SP-Vyshnavi Enterprises**	**Purchase**		**4,500.00**
	OIE-Repairs & Maintenance-Equipment 18%		**3,813.50**	
	Input CGST		**343.22**	
	Input SGST		**343.22**	
	OIE-Rounded Off		**0.06**	
	Being amt paid to Vyshnavi Enterprises towards Coffee Machine maintainence vide Bill No.257 dt.26. 11.22, PO No.94184 dt.21.11.22, Scan 127315			
5-Jan-23	**SP-Vyshnavi Enterprises**	**Purchase**		**4,300.00**
	OIE-Repairs & Maintenance-Equipment 18%		**3,644.10**	
	Input CGST		**327.97**	
	Input SGST		**327.97**	
	OIE-Rounded Off		**(-)0.04**	
	Being amt paid to Vyshnavi Enterprises towards Coffee Machine maintainence vide Bill No.186 dt.26. 09.22, PO No.92187 dt.22.09.22 Scan 127317			
5-Jan-23	**SUP-Sunil Fastners**	**Purchase**		**15,930.00**
	Doors, Door Franes & Hardware GST 18%		**13,500.00**	
	Input CGST		**1,215.00**	
	Input SGST		**1,215.00**	
	Being Amt paid to Sunil Fastners towards material purchased vide Bill No.1146 dt.08.11.22, PO No. 93673 dt.05.11.22, Scan 127327.			
5-Jan-23	**SP-Modi Properties Pvt Ltd**	**Purchase**		**5,319.00**
	Doors, Door Franes & Hardware GST 18%		**5,319.00**	
	Being amt paid MPPL towards Door panel material purchased vide Bill No.1025 dt.21.11.22, PO No. 93123 dt.20.10.22, Scan Id 127328.			
5-Jan-23	**SUP-SFS Hardware**	**Purchase**		**14,518.00**
	Doors, Door Franes & Hardware GST 18%		**12,303.00**	
	Input CGST		**1,107.27**	
	Input SGST		**1,107.27**	
	OIE-Rounded Off		**0.46**	
	Being amt paid to SFS Hardware towards Hardware material purchased vide Bill No.321 dt.19.12.22, PO No.94921 dt.12.12.22, Scan 127414			
	Carried Over			**1,16,24,578.85**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**1,16,24,578.85**
6-Jan-23	**SUP-Global Safety Solutions**	**Purchase**		**2,207.00**
	Miscellaneous GST 18%		**1,870.00**	
	Input CGST		**168.30**	
	Input SGST		**168.30**	
	OIE-Rounded Off		**0.40**	
	Beig amt paid to Global Safety Solutions towards purchase of Barricade Tape vide Bill No.2224 dt.22.12.22, PO No.95186 dt.20.12.22, Scan 127413.			
6-Jan-23	**SP-Shweta Computers**	**Purchase**		**37,600.00**
	FA-Computers & Peripherals		**37,600.00**	
	Being amt paid to Sheta Computers towards System & UPS peripherals vide Bill No.25360 dt.5.11.22, PO No.93439 dt.01.11.22, Scan 127416			
6-Jan-23	**SUP - Jinkrupa Agency**	**Purchase**		**65,490.00**
	Doors, Door Franes & Hardware GST 18%		**55,500.00**	
	Input CGST		**4,995.00**	
	Input SGST		**4,995.00**	
	Being amt paid to Jinkrupa Agency towards purchase of Green Hose Pipe vide Bill No.99 dt.23.11.22, PO No.94178 dt.21.11.22, Scan Id 127318			
6-Jan-23	**SP-Y Pushpalatha**	**Purchase**		**12,318.00**
	OE-Gardening Services Composition		**12,442.00**	
	TDS-1% Contract		**(-)124.00**	
	Being Amt paid to Y.Pushpalatha towards Gardening Expenses for month of Dec 22 vide Bill No.516 dt.02.01.23.			
6-Jan-23	**SP-Y Pushpalatha**	**Purchase**		**12,318.00**
	OE-Gardening Services Composition		**12,442.00**	
	TDS-1% Contract		**(-)124.00**	
	Being Amt paid to Y.Pushpalatha towards Gardening Expenses for month of Dec 22 vide Bill No.513 dt.02.01.23.			
6-Jan-23	**SP-Expert Security Guards**	**Purchase**		**29,860.00**
	OE-Security Services COMP		**30,469.00**	
	TDS-2% Contract		**(-)609.00**	
	Being Amt paid to Expert Securirty Guards towards Security Services for month of Dec 22 vide Bill No. ESG/121/22 dt.31.12.22.			
6-Jan-23	**SP-Expert Security Guards**	**Purchase**		**26,551.00**
	OE-Security Services COMP		**27,093.00**	
	TDS-2% Contract		**(-)542.00**	
	Being Amt paid to Expert Securirty Guards towards Security Services for month of Dec 22 vide Bill No. ESG/122/22 dt.31.12.22.			
6-Jan-23	**SP-Shreyas Services**	**Purchase**		**24,960.00**
	OERD-House Keeping Service Comp		**25,469.00**	
	TDS-2% Contract		**(-)509.00**	
	Being Amt paid to Shreyas Services towards Housekeeping service charges for month of Dec 22 vide Bill No.335 dt.31.12.22.			
	Carried Over			**1,18,35,882.85**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**1,18,35,882.85**
7-Jan-23	**SP-Summit Sales LLP Logistics**	**Purchase**		**11,165.00**
	OIE-Advertising Service Charges 18%		**10,338.00**	
	Input CGST		**930.42**	
	Input SGST		**930.42**	
	OIE-Rounded Off		**0.16**	
	TDS-10% Professional & Consultancy Charges-194J		**(-)1,034.00**	
	Being amt paid to Summit Sales LLP Logistics towards Advertising Service Charges vide Bill No. SSLOG22-23/11059 dt.31.12.22.			
7-Jan-23	**SP-Summit Sales LLP Logistics**	**Purchase**		**13,500.00**
	PS-QC Charges-18%		**12,500.00**	
	Input CGST		**1,125.00**	
	Input SGST		**1,125.00**	
	TDS-10% Professional & Consultancy Charges-194J		**(-)1,250.00**	
	Being amt paid to Summit Sales LLP Logistics towards QC Charges vide Bill No.SSLOG22-23 /11021 dt.31.12.22.			
7-Jan-23	**SP-Summit Sales LLP Logistics**	**Purchase**		**4,974.00**
	OIE-Service Charges on PO		**4,215.43**	
	Input CGST		**379.39**	
	Input SGST		**379.39**	
	OIE-Rounded Off		**(-)0.21**	
	Being amt paid to Summit Sales LLP Logistics towards Service Charges on PO vide Bill No. SSLOG22-23/11034 dt.31.12.22.			
7-Jan-23	**RS Bajaj and Associates**	**Purchase**		**10,800.00**
	OERD-Consultancy Charges 18%		**10,000.00**	
	Input CGST		**900.00**	
	Input SGST		**900.00**	
	TDS-10% Professional & Consultancy Charges-194J		**(-)1,000.00**	
	Being the amount paid to R S Bajaj and Associates towards Consultancy charges for period Oct22 to Dec22 vide bill no.123/2022-23 dt.05.12.22.			
7-Jan-23	**SP-Vivid World**	**Purchase**		**271.00**
	Sundry Purchases-URD		**271.00**	
	Being amt paid to Vivid World towards Laser Toner Reffiling vide Bill No.2512 dt.26.12.22, PO No.95768 dt.04.01.23, Scan ID 127973.			
12-Jan-23	**CONT-L.Raju**	**Purchase**		**42,000.00**
	LSUD-Allowance for Equipment		**16,800.00**	
	LSUD-Labour Charges		**16,800.00**	
	LSUD-Allowance for Consumables		**8,400.00**	
	Being amt paid L Raju towards Electrical work against Voucher No.107 dt.05.1.2023.			
12-Jan-23	**CONT-Janardhan Prasad**	**Purchase**		**40,085.00**
	LSUD-Allowance for Equipment		**16,033.82**	
	LSUD-Allowance for Consumables		**8,016.91**	
	LSUD-Labour Charges		**16,033.82**	
	OIE-Rounded Off		**0.45**	
	Being amt paid Cont-Janardhan Prasad towards Tiling work against Voucher No.103 dt.28.12.22.			
	Carried Over			**1,19,58,677.85**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**1,19,58,677.85**
12-Jan-23	**CONT-Janardhan Prasad**	**Purchase**		**41,012.00**
	LSUD-Allowance for Equipment		**16,404.62**	
	LSUD-Labour Charges		**16,404.62**	
	LSUD-Allowance for Consumables		**8,202.31**	
	OIE-Rounded Off		**0.45**	
	Being amt paid Cont-Janardhan Prasad towards Tiling work against Voucher No.104 dt.28.12.22.			
12-Jan-23	**CONT-Janardhan Prasad**	**Purchase**		**1,17,649.00**
	LSUD-Allowance for Equipment		**47,059.56**	
	LSUD-Labour Charges		**47,059.56**	
	LSUD-Allowance for Consumables		**23,529.78**	
	OIE-Rounded Off		**0.10**	
	Being amt paid Cont-Janardhan Prasad towards Tiling work against Voucher No.105 dt.28.11.22.			
12-Jan-23	**CONT-Janardhan Prasad**	**Purchase**		**39,000.00**
	LSUD-Labour Charges		**15,600.12**	
	LSUD-Allowance for Equipment		**15,600.12**	
	LSUD-Allowance for Consumables		**7,800.06**	
	OIE-Rounded Off		**(-)0.30**	
	Being amt paid Cont-Janardhan Prasad towards Tiling work against Voucher No.106 dt.28.11.2022.			
13-Jan-23	**SUP-Yousuf Ali**	**Purchase**		**1,23,310.00**
	Miscellaneous GST 18%		**1,04,500.00**	
	Input CGST		**9,405.00**	
	Input SGST		**9,405.00**	
	Being PVC False Ceiing work & U profile RFT vide Bill No.510 dt.02.01.2023, PO No.95603 dt.30.12.22, Scan ID 128450.			
13-Jan-23	**SUP-Summit Sales LLP**	**Purchase**		**1,00,552.00**
	Doors, Door Franes & Hardware GST 18%		**85,213.50**	
	Input CGST		**7,669.22**	
	Input SGST		**7,669.22**	
	OIE-Rounded Off		**0.06**	
	Being amt towards material purchased from Summit Sales LLP vide Bill No.28010 dt.03.01.23 ,PONo. 94877 dt.10.12.22 Scan ID128209			
13-Jan-23	**SUP-Summit Sales LLP**	**Purchase**		**1,17,324.00**
	Doors, Door Franes & Hardware GST 18%		**99,427.50**	
	Input CGST		**8,948.48**	
	Input SGST		**8,948.48**	
	OIE-Rounded Off		**(-)0.46**	
	Being amt towards material purchased from Summit Sales LLP vide Bill No.28009 dt.03.01.23 ,PONo. 94875 dt.10.12.22 Scan ID128202			
13-Jan-23	**SUP-Summit Sales LLP**	**Purchase**		**2,082.00**
	Chemicals GST 18%		**1,764.00**	
	Input CGST		**158.76**	
	Input SGST		**158.76**	
	OIE-Rounded Off		**0.48**	
	Being amt towards material purchased from Summit Sales LLP vide Bill No.27992 dt.02.01.23 ,PONo. 95620 dt.30.12.22 Scan ID128205			
	Carried Over			**1,24,99,606.85**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**1,24,99,606.85**
13-Jan-23	**SUP-Summit Sales LLP**	**Purchase**		**22,916.00**
	Plumbing GST 18%		**19,420.00**	
	Input CGST		**1,747.80**	
	Input SGST		**1,747.80**	
	OIE-Rounded Off		**0.40**	
	Being amt towards material purchased from Summit Sales LLP vide Bill No 28006 dt.03.01.23 ,PONo. 95412 dt.24.12.22 Scan ID 128204.			
13-Jan-23	**SUP-Summit Sales LLP**	**Purchase**		**59,182.00**
	Electrical GST 18%		**50,154.00**	
	Input CGST		**4,513.86**	
	Input SGST		**4,513.86**	
	OIE-Rounded Off		**0.28**	
	Being amt towards material purchased from Summit Sales LLP vide Bill No 27995 dt.02.01.23 ,PONo. 95640 dt.30.12.22 Scan ID 128207			
13-Jan-23	**SUP-Summit Sales LLP**	**Purchase**		**45,408.00**
	Plumbing GST 18%		**38,481.60**	
	Input CGST		**3,463.34**	
	Input SGST		**3,463.34**	
	OIE-Rounded Off		**(-)0.28**	
	Being amt towards material purchased from Summit Sales LLP vide Bill No 28008 dt.03.01.23 ,PONo. 95408 dt.24.12.22 Scan ID 128203			
13-Jan-23	**SUP-Summit Sales LLP**	**Purchase**		**15,565.00**
	Plumbing GST 18%		**13,190.30**	
	Input CGST		**1,187.13**	
	Input SGST		**1,187.13**	
	OIE-Rounded Off		**0.44**	
	Being amt towards material purchased from Summit Sales LLP vide Bill No.28005 dt.03.01.23 ,PONo. 95411 dt.24.12.22 Scan ID 128024.			
13-Jan-23	**SUP-Summit Sales LLP**	**Purchase**		**3,093.00**
	Consumables GST 18%		**2,472.00**	
	Input CGST		**222.40**	
	Input SGST		**222.40**	
	Consumables 5%		**167.50**	
	Input CGST		**4.18**	
	Input SGST		**4.18**	
	OIE-Rounded Off		**0.34**	
	Being amt towards material purchased from Summit Sales LLP vide Bill No.27986 dt.02.01.23 ,PONo. 95572 dt.29.12.22 Scan ID 128050.			
13-Jan-23	**SP-Y.Ravi Shanker**	**Purchase**		**8,870.00**
	OE-Gardening Services Composition		**8,960.00**	
	TDS-1% Contract		**(-)90.00**	
	Being amt paid to Y.Ravi Shanker towards Gardening expenses for the month of Dec22 vide Bill No.885 dt. 11.01.23.			
	Carried Over			**1,26,54,640.85**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**1,26,54,640.85**
13-Jan-23	**SP-Y.Ravi Shanker**	**Purchase**		**8,791.00**
	OE-Gardening Services Composition		**8,880.00**	
	TDS-1% Contract		**(-)89.00**	
	Being amt paid to Y.Ravi Shanker towards Gardening expenses for the month of Dec22 vide Bill No.892 dt. 11.01.23.			
13-Jan-23	**SP-Summit Sales LLP Common Expenses**	**Purchase**		**79,647.00**
	PS-Admin, Audit & Marketing Service Charges - 18%		**73,747.26**	
	Input CGST		**6,637.25**	
	Input SGST		**6,637.25**	
	TDS-10% Professional & Consultancy Charges-194J		**(-)7,375.00**	
	OIE-Rounded Off		**0.24**	
	Being aamt paid to Summit Sales LLP Common Expenses towards Admin & Maktg Service charges vide Bill No.10128 dt.31.12.22.			
17-Jan-23	**SP-Sri Bhavani Ads**	**Purchase**		**34,800.00**
	PROM Print Media 18%		**30,000.00**	
	Input CGST		**2,700.00**	
	Input SGST		**2,700.00**	
	TDS-2% Contract		**(-)600.00**	
	Being amt paid to Sri Bhavani Ads towards Hoarding print for month of Dec22 vide Bill No.246 dt.05.01.2023.			
17-Jan-23	**SP-Sri Bhavani Digitals**	**Purchase**		**1,404.00**
	PROMORD-Hoarding Boards for Adv 12%		**1,276.00**	
	Input CGST		**77.00**	
	Input SGST		**77.00**	
	TDS-2% Contract		**(-)26.00**	
	Being amt paid to Sri Bhavani Digitals towards Hoarding charges for month of Dec22 vide Bill No.94 dt.05.1.2023.			
17-Jan-23	**SP-Fesa Social Media Pvt.Ltd (Smatbot)**	**Purchase**		**9,664.00**
	PROMORD-Print and Digital Media 18%		**8,190.00**	
	Input CGST		**737.10**	
	Input SGST		**737.10**	
	OIE-Rounded Off		**(-)0.20**	
	Being the amount paid to Smatbot towards advartisement charges vide bill no SUP_SB_B_22_33 dt.29.11.22			
17-Jan-23	**SP-Fesa Social Media Pvt.Ltd (Smatbot)**	**Purchase**		**9,664.00**
	PROMORD-Print and Digital Media 18%		**8,190.00**	
	Input CGST		**737.10**	
	Input SGST		**737.10**	
	OIE-Rounded Off		**(-)0.20**	
	Being the amount paid to Smatbot towards advartisement charges vide bill no SUP_SB_B_22_41 dt.30.12.22			
	Carried Over			**1,27,98,610.85**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**1,27,98,610.85**
17-Jan-23	**SP-Varna Media**	**Purchase**		**10,012.00**
	PROM Print Media 5%		**9,720.00**	
	Input CGST		**243.00**	
	Input SGST		**243.00**	
	TDS-2% Contract		**(-)194.00**	
	Being amt paid to Varna Media BRGV Ad in Times of India Newspaper vide Bill No.2484 dt.24.12.22.			
17-Jan-23	**SP-Varna Media**	**Purchase**		**10,012.00**
	PROM Print Media 5%		**9,720.00**	
	Input CGST		**243.00**	
	Input SGST		**243.00**	
	TDS-2% Contract		**(-)194.00**	
	Being amt paid to Varna Media BRGV Ad in Times of India Newspaper vide Bill No.2486 dt.01.01.2023.			
17-Jan-23	**Talk Of The Town Advertising**	**Purchase**		**2,974.00**
	PROMORD-Print and Digital Media 18%		**2,520.00**	
	Input CGST		**226.80**	
	Input SGST		**226.80**	
	OIE-Rounded Off		**0.40**	
	Being amt paid to Talk of the Town Advertising towards Prom Print Media vide Bill No.70 dt.12.01. 2023, PO No.96036 dt.10.01.2023, Scan ID 128620.			
19-Jan-23	**SUP-Summit Sales LLP**	**Purchase**		**1,69,731.00**
	Tiles, Granite, Etc. GST 18%		**1,43,839.45**	
	Input CGST		**12,945.55**	
	Input SGST		**12,945.55**	
	OIE-Rounded Off		**0.45**	
	Being amt towards material purchased from Summit Sales LLP vide Bill No.28068 dt.06.01.23 ,PONo. 95602 dt.29.12.22 Scan ID 128792			
20-Jan-23	**SUP-Summit Sales LLP**	**Purchase**		**20,990.00**
	Electrical GST 18%		**17,788.00**	
	Input CGST		**1,600.92**	
	Input SGST		**1,600.92**	
	OIE-Rounded Off		**0.16**	
	Being amt towards material purchased from Summit Sales LLP vide Bill No.28089 dt.06.01.23 ,PONo. 95640 dt.30.12.22 Scan ID.128796			
20-Jan-23	**SUP-Summit Sales LLP**	**Purchase**		**2,61,745.00**
	Tiles, Granite, Etc. GST 18%		**2,21,818.16**	
	Input CGST		**19,963.63**	
	Input SGST		**19,963.63**	
	OIE-Rounded Off		**(-)0.42**	
	Being amt towards material purchased from Summit Sales LLP vide Bill No.28082 dt.06.01.23 ,PONo. 95600 dt.29.12.22 Scan ID.128794			
	Carried Over			**1,32,74,074.85**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**1,32,74,074.85**
20-Jan-23	**SUP-Summit Sales LLP**	**Purchase**		**13,830.00**
	Doors, Door Franes & Hardware GST 18%		**11,720.40**	
	Input CGST		**1,054.84**	
	Input SGST		**1,054.84**	
	OIE-Rounded Off		**(-)0.08**	
	Being amt towards material purchased from Summit Sales LLP vide Bill No.28091 dt.06.01.23 ,PONo. 95779 dt.04.01.22 Scan ID 128846.			
20-Jan-23	**SUP-Summit Sales LLP**	**Purchase**		**13,830.00**
	Doors, Door Franes & Hardware GST 18%		**11,720.40**	
	Input CGST		**1,054.84**	
	Input SGST		**1,054.84**	
	OIE-Rounded Off		**(-)0.08**	
	Being amt towards material purchased from Summit Sales LLP vide Bill No.28090 dt.06.01.23 ,PONo. 95774 dt.04.01.22 Scan ID 128844			
20-Jan-23	**SUP-Summit Sales LLP**	**Purchase**		**3,280.00**
	Plumbing GST 18%		**2,780.00**	
	Input CGST		**250.20**	
	Input SGST		**250.20**	
	OIE-Rounded Off		**(-)0.40**	
	Being amt towards material purchased from Summit Sales LLP vide Bill No.28088 dt.06.01.23 ,PONo. 95408 dt.24.12.22 Scan ID 128843			
20-Jan-23	**SP-V Green Media Pvt. Ltd.**	**Purchase**		**38,837.00**
	PROMORD-Advertising 5%		**37,706.00**	
	Input CGST		**942.65**	
	Input SGST		**942.65**	
	TDS-2% Contract		**(-)754.00**	
	OIE-Rounded Off		**(-)0.30**	
	Being amt paid towards BRGV Ad in Eenadu from V Green Media P Ltd vide Bill No.VGM/2223-378 dt.30. 12.22, PO No.95334 dt.23.12.22, Scan ID 128368.			
20-Jan-23	**SP-V Green Media Pvt. Ltd.**	**Purchase**		**11,302.00**
	PROMORD-Advertising 5%		**10,972.50**	
	Input CGST		**274.31**	
	Input SGST		**274.31**	
	TDS-2% Contract		**(-)219.00**	
	OIE-Rounded Off		**(-)0.12**	
	Being amt paid towards BRGV Ad in Eenadu from V Green Media P Ltd vide Bill No.VGM/2223-379 dt.30. 12.22, PO No.95560 dt.29.12.22, Scan ID128367			
20-Jan-23	**Talk Of The Town Advertising**	**Purchase**		**9,396.00**
	PROMORD-Print and Digital Media 18%		**8,100.00**	
	Input CGST		**729.00**	
	Input SGST		**729.00**	
	TDS-2% Contract		**(-)162.00**	
	Being amt paid to Talk of the Town Advertising towards Prom Print Media vide Bill No.66 dt.2.01. 2023, PO No.95327 dt.22.12.2022, Scan ID 128362			
	Carried Over			**1,33,64,549.85**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**1,33,64,549.85**
20-Jan-23	**SUP-Sri Sai Vishal Enterprises**	**Purchase**		**20,000.00**
	Bricks & Blocks-COMP		**20,000.00**	
	Being online Transfer to Sri Sai Vishal Enterprises towards purchase of Building material Hollow Blocks vide Bill No.072 dt18.10.22, PO No.90961 dt.12.08.22 & Scan 128917			
25-Jan-23	**SUP-Summit Sales LLP**	**Purchase**		**5,239.00**
	Electrical GST 18%		**4,440.00**	
	Input CGST		**399.60**	
	Input SGST		**399.60**	
	OIE-Rounded Off		**(-)0.20**	
	Being amt towards material purchased from Summit Sales LLP vide Bill No.28283 dt.17.01.23 ,PONo. 95713 dt.17.01.23 Scan ID 129250			
25-Jan-23	**SUP-Summit Sales LLP**	**Purchase**		**51,918.00**
	Electrical GST 18%		**43,998.00**	
	Input CGST		**3,959.82**	
	Input SGST		**3,959.82**	
	OIE-Rounded Off		**0.36**	
	Being amt towards material purchased from Summit Sales LLP vide Bill No.28195 dt.11.01.23 ,PONo. 95961 dt.09.01.23 Scan ID 129254			
25-Jan-23	**SUP-Summit Sales LLP**	**Purchase**		**49,358.00**
	Electrical GST 18%		**41,829.00**	
	Input CGST		**3,764.61**	
	Input SGST		**3,764.61**	
	OIE-Rounded Off		**(-)0.22**	
	Being amt towards material purchased from Summit Sales LLP vide Bill No.28011 dt.03.01.2023 ,PONo. 95598 dt.29.12.2022 Scan ID 129251			
25-Jan-23	**SUP-Summit Sales LLP**	**Purchase**		**7,110.00**
	Plumbing GST 18%		**6,025.00**	
	Input CGST		**542.25**	
	Input SGST		**542.25**	
	OIE-Rounded Off		**0.50**	
	Being amt towards material purchased from Summit Sales LLP vide Bill No.28204 dt.11.01.2023 ,PONo. 95412 dt.24.12.2022 Scan ID 129252			
25-Jan-23	**SUP-Summit Sales LLP**	**Purchase**		**17,158.00**
	Tiles, Granite, Etc. GST 18%		**14,540.97**	
	Input CGST		**1,308.69**	
	Input SGST		**1,308.69**	
	OIE-Rounded Off		**(-)0.35**	
	Being amt towards material purchased from Summit Sales LLP vide Bill No.28147 dt.10.01.2023 ,PONo. 94537 dt.30.11.2022 Scan ID 129253			
	Carried Over			**1,35,15,332.85**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**1,35,15,332.85**
25-Jan-23	**SUP-Summit Sales LLP**	**Purchase**		**15,659.00**
	Electrical GST 18%		**13,270.00**	
	Input CGST		**1,194.30**	
	Input SGST		**1,194.30**	
	OIE-Rounded Off		**0.40**	
	Being amt towards material purchased from Summit Sales LLP vide Bill No.28203 dt.11.01.2023 ,PONo. 95894 dt.07.01.2023 Scan ID 129255			
25-Jan-23	**SUP-Summit Sales LLP**	**Purchase**		**12,587.00**
	Tiles, Granite, Etc. GST 18%		**10,667.34**	
	Input CGST		**960.06**	
	Input SGST		**960.06**	
	OIE-Rounded Off		**(-)0.46**	
	Being amt towards material purchased from Summit Sales LLP vide Bill No.28151 dt.10.01.2023 ,PONo. 95050 dt.15.12.2022 Scan ID 129257			
25-Jan-23	**SUP-Summit Sales LLP**	**Purchase**		**13,830.00**
	Doors, Door Franes & Hardware GST 18%		**11,720.40**	
	Input CGST		**1,054.84**	
	Input SGST		**1,054.84**	
	OIE-Rounded Off		**(-)0.08**	
	Being amt towards material purchased from Summit Sales LLP vide Bill No.28287 dt.17.01.2023 ,PONo. 95777 dt.04.01.2023 Scan ID 129256			
25-Jan-23	**SUP-Summit Sales LLP**	**Purchase**		**54,377.00**
	Electrical GST 18%		**46,082.00**	
	Input CGST		**4,147.38**	
	Input SGST		**4,147.38**	
	OIE-Rounded Off		**0.24**	
	Being amt towards material purchased from Summit Sales LLP vide Bill No.28205 dt.11.01.2023 ,PONo. 95894 dt.03.01.2023 Scan ID 129263			
25-Jan-23	**SUP-Summit Sales LLP**	**Purchase**		**9,975.00**
	Sundry Purchases GST 18%		**8,453.39**	
	Input CGST		**760.80**	
	Input SGST		**760.80**	
	OIE-Rounded Off		**0.01**	
	Being amt towards material purchased from Summit Sales LLP vide Bill No.28133 dt.09.01.2023 ,PONo. 95498 dt.28.12.2022 Scan ID 129261.			
25-Jan-23	**SUP-Summit Sales LLP**	**Purchase**		**9,975.00**
	Sundry Purchases GST 18%		**8,453.39**	
	Input CGST		**760.80**	
	Input SGST		**760.80**	
	OIE-Rounded Off		**0.01**	
	Being amt towards material purchased from Summit Sales LLP vide Bill No.28193 dt.11.01.2023 ,PONo. 96001 dt.10.01.2023 Scan ID 129260			
	Carried Over			**1,36,31,735.85**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**1,36,31,735.85**
25-Jan-23	**SUP-Summit Sales LLP**	**Purchase**		**3,070.00**
	Electrical GST 18%		**2,602.00**	
	Input CGST		**234.18**	
	Input SGST		**234.18**	
	OIE-Rounded Off		**(-)0.36**	
	Being amt towards material purchased from Summit Sales LLP vide Bill No.28196 dt.11.01.2023 ,PONo. 95886 dt.07.01.2023 Scan ID 129258.			
25-Jan-23	**SUP-SFS Hardware**	**Purchase**		**14,468.00**
	Doors, Door Franes & Hardware GST 18%		**12,261.00**	
	Input CGST		**1,103.49**	
	Input SGST		**1,103.49**	
	OIE-Rounded Off		**0.02**	
	Being amt paid to SFS Hardware towards Hardware material purchased vide Bill No.348 dt.04.01.2023, PO No.95398 dt.24.12.22, Scan 129534			
25-Jan-23	**SUP-Sathyavarapu Hardware**	**Purchase**		**850.00**
	Doors, Door Franes & Hardware GST 18%		**720.00**	
	Input CGST		**64.80**	
	Input SGST		**64.80**	
	OIE-Rounded Off		**0.40**	
	Being material purchase from Sathyavarapu Hardware vide Bill No.1270 dt.30.12.2022, PO No. 94183 dt.21.11.22, Scan ID 129429			
25-Jan-23	**SUP-Sun Agency**	**Purchase**		**991.00**
	Chemicals GST 18%		**840.00**	
	Input CGST		**75.60**	
	Input SGST		**75.60**	
	OIE-Rounded Off		**(-)0.20**	
	Being material purchase from Sun Agency vide Bill No.501 dt.31.12.2022, PO No.95621 dt.30.12.22, Scan ID 129468			
1-Feb-23	**SUP-Summit Sales LLP**	**Purchase**		**65,644.00**
	Electrical GST 18%		**55,630.50**	
	Input CGST		**5,006.75**	
	Input SGST		**5,006.75**	
	being amount credited to summit sales llp, towards electrical, inv no-28401. inv d.t-23-01-23, vide po no -96357. scan id no-129987.			
1-Feb-23	**SP-Vivid World**	**Purchase**		**271.00**
	OIE-Printing & Stationery 18%		**230.00**	
	Input CGST		**20.70**	
	Input SGST		**20.70**	
	OIE-Rounded Off		**(-)0.40**	
	being amount credited to vivid world towards laser toner refelling inv no-2531, inv d.t-21-01-23, vide po no-96551, po d.t-28-01-23, scan id no-130102.			
	Carried Over			**1,37,17,029.85**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**1,37,17,029.85**
1-Feb-23	**SUP-Summit Sales LLP**	**Purchase**		**46,444.00**
	Sundry Purchases GST 18%		**3,800.00**	
	Sundry Purchases GST 5%		**4,250.00**	
	Sundry Purchases GST 12%		**33,480.00**	
	Input CGST		**2,457.05**	
	Input SGST		**2,457.05**	
	OIE-Rounded Off		**(-)0.10**	
	being amount credited to summit sales llp, towards general items inv no-28424, inv d.t-24-01-23, vide po no-96400, po d.t-10-01-23. scan id no-129904.			
1-Feb-23	**SUP-Summit Sales LLP**	**Purchase**		**24,613.00**
	Doors, Door Franes & Hardware GST 18%		**20,858.40**	
	Input CGST		**1,877.26**	
	Input SGST		**1,877.26**	
	OIE-Rounded Off		**0.08**	
	being amount credited to summit sales llp, towards hardware inv no-28425, inv d.t-24-01-23, vide po no -94877, po d.t-10-12-22. scan id no-129903.			
1-Feb-23	**SUP-Summit Sales LLP**	**Purchase**		**1,785.00**
	Consumables 5%		**1,700.00**	
	Input CGST		**42.50**	
	Input SGST		**42.50**	
	being amount credited to summit sales llp, towards consumbles inv no-28420, inv d.t-24-01-23, vide po no-96401. po d.t-10-01-23, scan id no-129901.			
1-Feb-23	**SUP-Summit Sales LLP**	**Purchase**		**1,36,939.00**
	Doors, Door Franes & Hardware GST 18%		**1,16,050.00**	
	Input CGST		**10,444.50**	
	Input SGST		**10,444.50**	
	being amount credited to summit sales llp, towards doors inv no-28306, inv d.t-18-01-23, vide po no -96155, po d.t-10-01-23, scan id no-129597.			
1-Feb-23	**SUP-Adilabad Timber Mart**	**Purchase**		**1,14,313.00**
	Doors, Door Franes & Hardware GST 18%		**96,875.00**	
	Input CGST		**8,718.75**	
	Input SGST		**8,718.75**	
	OIE-Rounded Off		**0.50**	
	being amount credited to adilabad timber mart. towards wpvc doors and frames, inv no-165, inv d.t -20-01-23, vide po no-96158, inv d.t-13-01-23, scan id no-129667.			
1-Feb-23	**SUP-SFS Hardware**	**Purchase**		**19,494.00**
	Doors, Door Franes & Hardware GST 18%		**16,520.00**	
	Input CGST		**1,486.80**	
	Input SGST		**1,486.80**	
	OIE-Rounded Off		**0.40**	
	being amount credited to sfs hardware towards universal clamp, inv no-379, inv d.t-19-01-23, vide po no-96153, po d.t-10-01-23, scan id no-129663.			
	Carried Over			**1,40,60,617.85**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**1,40,60,617.85**
1-Feb-23	**SUP-Summit Sales LLP**	**Purchase**		**68,021.00**
	Tiles, Granite, Etc. GST 18%		**57,645.00**	
	Input CGST		**5,188.05**	
	Input SGST		**5,188.05**	
	OIE-Rounded Off		**(-)0.10**	
	being amount credited to summit sales llp, towards building and granite inv no-22, inv d.t-09-01-23, vide po no-20221220004, po d.t-09-12-22, scan id no -129668.			
1-Feb-23	**SUP-Summit Sales LLP**	**Purchase**		**4,175.00**
	Consumables GST 18%		**3,228.75**	
	Consumables 5%		**348.00**	
	Input CGST		**299.29**	
	Input SGST		**299.29**	
	OIE-Rounded Off		**(-)0.33**	
	being amount credited to summit sales llp, towards consumbles, inv no-28358, inv d.t-20-01-23, vide po no-96309, po d.t-10-01-23, scan id no-129659.			
1-Feb-23	**SUP-Summit Sales LLP**	**Purchase**		**679.00**
	Tools GST 18%		**575.00**	
	Input CGST		**51.75**	
	Input SGST		**51.75**	
	OIE-Rounded Off		**0.50**	
	being amount credited to summit sales llp, towards tools inv no-28359, inv d.t-20-01-23, vide po no -96313, po d.t-10-01-23, scan id no-129648.			
1-Feb-23	**SUP-Summit Sales LLP**	**Purchase**		**519.00**
	Plumbing GST 18%		**440.00**	
	Input CGST		**39.60**	
	Input SGST		**39.60**	
	OIE-Rounded Off		**(-)0.20**	
	being amount credited to summit sales llp, towards plumbing inv no-28290, inv d.t-17-01-23, vide po no -95411, po d.t-13-12-22, scan id no-129588.			
1-Feb-23	**SUP-Summit Sales LLP**	**Purchase**		**4,956.00**
	Doors, Door Franes & Hardware GST 18%		**4,200.00**	
	Input CGST		**378.00**	
	Input SGST		**378.00**	
	being amount credited to summit sales llp, towards hardware, inv no-28281, inv d.t-17-01-23, vide po no -96164, po d.t-10-01-23, scan id no-129583.			
1-Feb-23	**SUP-Summit Sales LLP**	**Purchase**		**30,325.00**
	Plumbing GST 18%		**25,699.00**	
	Input CGST		**2,312.91**	
	Input SGST		**2,312.91**	
	OIE-Rounded Off		**0.18**	
	being amount credited to summit sales llp, towards plumbing inv no-28289, inv d.t-17-01-23, vide po no -96157, po d.t-10-01-23, scan id no-129592.			
	Carried Over			**1,41,69,292.85**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**1,41,69,292.85**
1-Feb-23	**SUP-Summit Sales LLP**	**Purchase**		**74,932.00**
	Electrical GST 18%		**63,502.00**	
	Input CGST		**5,715.18**	
	Input SGST		**5,715.18**	
	OIE-Rounded Off		**(-)0.36**	
	being amount credited to summit sales llp, towards electrical inv no-28208, inv d.t-11-01-23, vide po no -95713, po d.t-27-12-22, scan id no-129593.			
1-Feb-23	**SUP-Summit Sales LLP**	**Purchase**		**25,795.00**
	Electrical GST 18%		**21,860.00**	
	Input CGST		**1,967.40**	
	Input SGST		**1,967.40**	
	OIE-Rounded Off		**0.20**	
	being amount credited to summit sales llp, towards electrical, inv no-28282, inv d.t-17-01-23, vide po no -95714, po d.t-27-12-22, scan id no-129594.			
1-Feb-23	**SUP-Summit Sales LLP**	**Purchase**		**25,960.00**
	Doors, Door Franes & Hardware GST 18%		**22,000.00**	
	Input CGST		**1,980.00**	
	Input SGST		**1,980.00**	
	being amount credited to summit sales llp, towards doors, inv no-28303, inv d.t-18-01-23, vide po no -96156, po d.t-10-01-23, scan id no-28303.			
1-Feb-23	**SUP-Summit Sales LLP**	**Purchase**		**25,450.00**
	Tiles, Granite, Etc. GST 18%		**21,567.94**	
	Input CGST		**1,941.11**	
	Input SGST		**1,941.11**	
	OIE-Rounded Off		**(-)0.16**	
	being amount credited to summit sales llp, towards tiles, inv no-28148, inv d.t-10-01-23, vide po no -94614, po d.t-03-12-22, scan id no-129533.			
1-Feb-23	**SUP-Summit Sales LLP**	**Purchase**		**13,830.00**
	Doors, Door Franes & Hardware GST 18%		**11,720.40**	
	Input CGST		**1,054.84**	
	Input SGST		**1,054.84**	
	OIE-Rounded Off		**(-)0.08**	
	being amount credited to summit sales llp towards doors inv no-28288, inv d.t-17-01-23, vide po no -95778, po d.t-27-12-22, scan id no-129530.			
1-Feb-23	**Cont-Dilip Sing Swain**	**Purchase**		**53,100.00**
	LSUD-Allowance for Consumables		**21,240.00**	
	LSUD-Allowance for Equipment		**21,240.00**	
	LSUD-Labour Charges		**10,620.00**	
	being amount credited to dilip ranjan swain towards core cutting work, inv no-112, inv d.t-26-01-23, work done from :-10-01-23 to 23-01-23.			
	Carried Over			**1,43,88,359.85**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**1,43,88,359.85**
1-Feb-23	**CONT-L.Raju**	**Purchase**		**43,800.00**
	LSUD-Allowance for Consumables		**17,520.00**	
	LSUD-Allowance for Equipment		**17,520.00**	
	LSUD-Labour Charges		**8,760.00**	
	being amount credited to L raju towards electrical work, inv no-108, inv d.t-24-01-23, work done from : -10-01-23 to 23-01-23.			
1-Feb-23	**CONT-L.Raju**	**Purchase**		**25,000.00**
	LSUD-Allowance for Consumables		**10,000.00**	
	LSUD-Allowance for Equipment		**10,000.00**	
	LSUD-Labour Charges		**5,000.00**	
	being amount credited to L.raju towards electrical work, inv no-109, inv d.t-24-01-23, work done from: -10-01-23 to 23-01-23.			
1-Feb-23	**CONT-Srikanth Jena**	**Purchase**		**50,400.00**
	LSUD-Allowance for Consumables		**20,160.00**	
	LSUD-Allowance for Equipment		**20,160.00**	
	LSUD-Labour Charges		**10,080.00**	
	being amount credited to Srikanth jena towards plumbing work, inv no-110, inv d.t-26-01-23, work done from:-10-01-23 to 23-01-23.			
1-Feb-23	**CONT-Srikanth Jena**	**Purchase**		**50,400.00**
	LSUD-Allowance for Consumables		**20,160.00**	
	LSUD-Allowance for Equipment		**20,160.00**	
	LSUD-Labour Charges		**10,080.00**	
	being amount credited to Srikanth jena towards plumbing work, inv no-111, inv d.t-26-01-23, work done from:-10-01-23 to 23-01-23.			
1-Feb-23	**CONT-Janardhan Prasad**	**Purchase**		**41,159.00**
	LSUD-Allowance for Consumables		**16,463.60**	
	LSUD-Allowance for Equipment		**16,463.60**	
	LSUD-Labour Charges		**8,231.80**	
	being amount credited to Janardhan prasad towards doing tailing work, inv no-114, inv d.t-26-01-23, work done from:-01-01-23 to 23-01-23.			
1-Feb-23	**CONT-Janardhan Prasad**	**Purchase**		**1,56,865.00**
	LSUD-Allowance for Consumables		**62,746.00**	
	LSUD-Allowance for Equipment		**62,746.00**	
	LSUD-Labour Charges		**31,373.00**	
	being amount credited towards doing tiling work from d.t-01-01-23 to 23-01-23, invoice no-115, inv d.t-26 -01-23			
1-Feb-23	**CONT-Janardhan Prasad**	**Purchase**		**40,254.00**
	LSUD-Allowance for Consumables		**16,101.60**	
	LSUD-Allowance for Equipment		**16,101.60**	
	LSUD-Labour Charges		**8,050.80**	
	being amount credited towards doing tiling work from d.t-01-01-23 to 23-01-23			
	Carried Over			**1,47,96,237.85**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**1,47,96,237.85**
2-Feb-23	**SP-Summit Sales LLP Logistics**	**Purchase**		**34,696.00**
	OIE-Goods Transport Charges - 18%		**32,125.00**	
	TDS-10% Professional & Consultancy Charges-194J		**(-)3,212.00**	
	Input CGST		**2,891.25**	
	Input SGST		**2,891.25**	
	OIE-Rounded Off		**0.50**	
	being amount credited to summit sales llp logistics towards goods transportation charges, invoice no -sslog22-23/11095, inv d.t-31-1-23			
2-Feb-23	**SP-Summit Sales LLP Logistics**	**Purchase**		**25,240.00**
	PS-CR Consultation Charges-18%		**23,370.00**	
	TDS-10% Professional & Consultancy Charges-194J		**(-)2,337.00**	
	Input CGST		**2,103.30**	
	Input SGST		**2,103.30**	
	OIE-Rounded Off		**0.40**	
	being amount credited towards cr consultation charges from summit sales , invoice no- sslog22-23 /11147, inv d.t-31-01-23,			
6-Feb-23	**SUP-Summit Sales LLP**	**Purchase**		**9,057.00**
	Paints GST 18%		**7,675.00**	
	Input CGST		**690.75**	
	Input SGST		**690.75**	
	OIE-Rounded Off		**0.50**	
	being amount credited towards paints purchased from summit sales llp, invoice no- 28396, inv d.t-23-01-23, vide po no-96223, po d.t-10-01-23, scan id no -130002.			
6-Feb-23	**SUP-SFS Hardware**	**Purchase**		**22,219.00**
	Doors, Door Franes & Hardware GST 18%		**18,830.00**	
	Input CGST		**1,694.70**	
	Input SGST		**1,694.70**	
	OIE-Rounded Off		**(-)0.40**	
	being amount credited towards hardware purchased from sfs hardware, invoice no-385,inv d.t-27-01-23, vide po no-96486, po d.t-10-01-23, scan id no -130399.			
6-Feb-23	**SUP-SFS Hardware**	**Purchase**		**22,219.00**
	Doors, Door Franes & Hardware GST 18%		**18,830.00**	
	Input CGST		**1,694.70**	
	Input SGST		**1,694.70**	
	OIE-Rounded Off		**(-)0.40**	
	being amount credited towards hardware purchased from sfs hardware , invoice no-386, inv d.t-27-01-23, vide po no-96487,po d.t-10-01-23,scan id no-130398.			
6-Feb-23	**SUP-SFS Hardware**	**Purchase**		**3,894.00**
	Doors, Door Franes & Hardware GST 18%		**3,300.00**	
	Input CGST		**297.00**	
	Input SGST		**297.00**	
	being amount credited towards hardware purchased from sfs hardware , invoice no-388, inv d.t-27-01-23, vide po no-96489, po d.t-10-01-23, scan id no -130397.			
	Carried Over			**1,49,13,562.85**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**1,49,13,562.85**
6-Feb-23	**SUP-Sunil Fastners**	**Purchase**		**5,310.00**
	Steel GST 18%		**4,500.00**	
	Input CGST		**405.00**	
	Input SGST		**405.00**	
	being amount credited towards steel puechased from sunil fasteners, invoice no-1458, inv d.t-20-01-23, videpo no-96212, po d.t-10-01-23,scan id no-130359.			
6-Feb-23	**SUP-Summit Sales LLP**	**Purchase**		**1,546.00**
	Sundry Purchases GST 18%		**1,310.00**	
	Input CGST		**117.90**	
	Input SGST		**117.90**	
	OIE-Rounded Off		**0.20**	
	being amount credited towards general items purchased from summit sales llp, invoice no-28462, inv d.t-27-01-23, vide po no-96481, po d.t-27-01-23, scan id no-130361.			
6-Feb-23	**SUP-Summit Sales LLP**	**Purchase**		**1,189.00**
	Tiles, Granite, Etc. GST 18%		**1,008.00**	
	Input CGST		**90.72**	
	Input SGST		**90.72**	
	OIE-Rounded Off		**(-)0.44**	
	being amount credited towards tiles/chemical purchased from summit sales llp, invoice no-28461, inv d.t-27-01-2, vide po no-96476, po d.t-10-01-23, scan id no-130360.			
6-Feb-23	**SUP-Summit Sales LLP**	**Purchase**		**74,742.00**
	Doors, Door Franes & Hardware GST 18%		**63,340.50**	
	Input CGST		**5,700.65**	
	Input SGST		**5,700.65**	
	OIE-Rounded Off		**0.20**	
	being amount credited towards doors/hardware purchased from summit sales llp, invoice no-28455, inv d.t-25-01-23, vide po no-94878, po d.t-29-11-22, scan id no-130270.			
6-Feb-23	**Sup-Srinivasa Enterprises**	**Purchase**		**18,054.00**
	Miscellaneous GST 18%		**15,300.00**	
	Input CGST		**1,377.00**	
	Input SGST		**1,377.00**	
	being amount credited towards miscellaneous purchased from srinivasa enterprises , invoice no -103, inv d.t-19-01-23, vide po no-96165, po d.t-10-01 -23, scan id no-129662.			
6-Feb-23	**SP-Summit Sales LLP Logistics**	**Purchase**		**37,498.00**
	OIE-Car Hire Charges 18%		**32,325.00**	
	TDS-2% on Goods Transportion		**(-)646.00**	
	Input CGST		**2,909.25**	
	Input SGST		**2,909.25**	
	OIE-Rounded Off		**0.50**	
	being amount credited towards carhire charges from summit sales llp logistics, invoice no-sslog22-23 /11104, inv d.t-31-1-23.			
	Carried Over			**1,50,51,901.85**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**1,50,51,901.85**
6-Feb-23	**SP-Summit Sales LLP Logistics**	**Purchase**		**9,504.00**
	PS-Admin, Audit & Marketing Service Charges - 18%		**8,800.00**	
	TDS-10% Professional & Consultancy Charges-194J		**(-)880.00**	
	Input CGST		**792.00**	
	Input SGST		**792.00**	
	being amount credited towards admin audit service charges from summit sales llp logistics , invoice no -sslog22-23/11108, inv d.t-31-01-23			
6-Feb-23	**SP-Summit Sales LLP Logistics**	**Purchase**		**6,337.00**
	Engr & Design Service Charges 18%		**5,867.00**	
	TDS-10% Professional & Consultancy Charges-194J		**(-)586.00**	
	Input CGST		**528.03**	
	Input SGST		**528.03**	
	OIE-Rounded Off		**(-)0.06**	
	BEING AMOUNT CREDITED TOWARDS ENGE &DESIGN SERVICE CHARGES FROM SUMMIT SALES LLP LOGISTICS, INVOICE NO -SSLOG22-23 /11116, INVOICE D.T-31-01-23			
6-Feb-23	**SP-Summit Sales LLP Logistics**	**Purchase**		**6,337.00**
	Promotions Service Charges 18%		**5,867.00**	
	TDS-10% Professional & Consultancy Charges-194J		**(-)586.00**	
	Input CGST		**528.03**	
	Input SGST		**528.03**	
	OIE-Rounded Off		**(-)0.06**	
	being amount credited towards promotions service charges from summit sales llp logistics , invoice no -sslog22-23/11124, inv d.t-31-01-23			
6-Feb-23	**SP-Summit Sales LLP Logistics**	**Purchase**		**4,860.00**
	PS-QC Charges-18%		**4,500.00**	
	TDS-10% Professional & Consultancy Charges-194J		**(-)450.00**	
	Input CGST		**405.00**	
	Input SGST		**405.00**	
	being amount credited towards qc- charges from summit sales llp logistics, invoice no- sslog22-23 /11182, inv d.t-31-01-23.			
6-Feb-23	**SP-Summit Sales LLP Logistics**	**Purchase**		**6,122.00**
	OIE-Service Charges on PO		**5,667.41**	
	TDS-10% Professional & Consultancy Charges-194J		**(-)566.00**	
	Input CGST		**510.07**	
	Input SGST		**510.07**	
	OIE-Rounded Off		**0.45**	
	being amount credited towards service charges on po from summit sales llp logistics , invoice no- sslog22 -23/11155, inv d.t-31-01-23.			
6-Feb-23	**SP-Summit Sales LLP Logistics**	**Purchase**		**3,168.00**
	Information Technology 18%		**2,933.00**	
	TDS-10% Professional & Consultancy Charges-194J		**(-)293.00**	
	Input CGST		**263.97**	
	Input SGST		**263.97**	
	OIE-Rounded Off		**0.06**	
	being amount credited towards information technology from summit sales llp logistics , invoice no -sslog22-23/11132, inv d.t-31-01-23.			
	Carried Over			**1,50,88,229.85**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**1,50,88,229.85**
6-Feb-23	**SP-Shreyas Services**	**Purchase**		**24,617.00**
	OERD-House Keeping Service Comp		**25,119.00**	
	TDS-2% Contract		**(-)502.00**	
	Being amt to Shreyas Services towards Housekeeping service charges for month of Jan 23 vide Bill No.348 dt.31.01.2023.			
6-Feb-23	**SP-Summit Sales LLP Logistics**	**Purchase**		**25,345.00**
	MEP Service Charges@18%		**23,467.00**	
	TDS-10% Professional & Consultancy Charges-194J		**(-)2,346.00**	
	Input CGST		**2,112.03**	
	Input SGST		**2,112.03**	
	OIE-Rounded Off		**(-)0.06**	
	being amount credited towards mep service charges from summit sales llp logistics , invoice no-sslog22-23 /11140, inv d.t-31-01-23.			
6-Feb-23	**SP-Y Pushpalatha**	**Purchase**		**12,317.00**
	OE-Gardening Services Composition		**12,441.00**	
	TDS-1% Contract		**(-)124.00**	
	Being amt paid to Y.Pushpalatha towards Gardening services Composition against Bill No.522 dt.01.02. 2023.			
6-Feb-23	**SP-Y Pushpalatha**	**Purchase**		**12,318.00**
	OE-Gardening Services Composition		**12,442.00**	
	TDS-1% Contract		**(-)124.00**	
	Being amt paid to Y.Pushpalatha towards Gardening services Composition against Bill No.526 dt.01.02. 2023.			
6-Feb-23	**SP-Expert Security Guards**	**Purchase**		**26,550.00**
	OE-Security Services COMP		**27,092.00**	
	TDS-2% Contract		**(-)542.00**	
	Being amt paid to Expert Security Guards towards Security charges vide Bill No.ESG/136/23 dt.31.01. 23.			
6-Feb-23	**SP-Modi Properties Pvt Ltd**	**Purchase**		**25,344.00**
	PS-Admin Services Charges-18%		**23,467.00**	
	TDS-10% Professional & Consultancy Charges-194J		**(-)2,347.00**	
	Input CGST		**2,112.03**	
	Input SGST		**2,112.03**	
	OIE-Rounded Off		**(-)0.06**	
	being amount credited towards admin service charges from modi properties pvt ltd, invoice no -mppl10157, inv d.t-31-01-23.			
6-Feb-23	**SP-Expert Security Guards**	**Purchase**		**29,859.00**
	OE-Security Services COMP		**30,468.00**	
	TDS-2% Contract		**(-)609.00**	
	Being amt paid to Expert Security Guards towards Security charges vide Bill No.ESG/135/23 dt.31.01. 23.			
	Carried Over			**1,52,44,579.85**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**1,52,44,579.85**
6-Feb-23	**SP-Modi Properties Pvt Ltd**	**Purchase**		**19,008.00**
	PS-Admin Services Charges-18%		**17,600.00**	
	TDS-10% Professional & Consultancy Charges-194J		**(-)1,760.00**	
	Input CGST		**1,584.00**	
	Input SGST		**1,584.00**	
	being amount credited towards admin services charges from modi properties pvt ltd, invoice no -mppl10149, inv d.t-31-01-23.			
8-Feb-23	**SUP-Summit Sales LLP**	**Purchase**		**42,061.00**
	Plumbing GST 18%		**35,645.00**	
	Input CGST		**3,208.05**	
	Input SGST		**3,208.05**	
	OIE-Rounded Off		**(-)0.10**	
	being amount credited to summit sales llp towards plumbing inv no-28559, inv d.t-01-02-23, vide po no -96632, po d.t-28-01-23, scan id no-130770.			
8-Feb-23	**SUP-Summit Sales LLP**	**Purchase**		**84,479.00**
	Electrical GST 18%		**71,592.00**	
	Input CGST		**6,443.28**	
	Input SGST		**6,443.28**	
	OIE-Rounded Off		**0.44**	
	being amount credited to summit sales llp, towards electrical inv no-28563, inv d.t-01-02-23, vide po no -96633, vide po d.t-28-01-23, scan id no-130769.			
8-Feb-23	**SUP-Summit Sales LLP**	**Purchase**		**43,159.00**
	Plumbing GST 18%		**36,575.00**	
	Input CGST		**3,291.75**	
	Input SGST		**3,291.75**	
	OIE-Rounded Off		**0.50**	
	being amount credited to summit sales llp, towards plumbing inv no-28527, inv d.t-30-01-23, vide po no -96534, po d.t-28-01-23 scan id no-130749.			
8-Feb-23	**SUP-Summit Sales LLP**	**Purchase**		**10,032.00**
	Plumbing GST 18%		**8,502.00**	
	Input CGST		**765.18**	
	Input SGST		**765.18**	
	OIE-Rounded Off		**(-)0.36**	
	being amount credited to summit sales llp towards plumbing inv no-28560, inv d.t-01-02-23, vide po no -96535, po d,t-28-01-23, scan id no-130741.			
9-Feb-23	**SUP-Summit Sales LLP**	**Purchase**		**15,824.00**
	Doors, Door Franes & Hardware GST 18%		**13,410.55**	
	Input CGST		**1,206.95**	
	Input SGST		**1,206.95**	
	OIE-Rounded Off		**(-)0.45**	
	being amount credited to summit sales llp, towards hardware inv no-28557, inv d.t-01-02-23, vide po no -96635, po d.t-28-01-23, scan id no-130745.			
	Carried Over			**1,54,59,142.85**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**1,54,59,142.85**
9-Feb-23	**SUP-Summit Sales LLP**	**Purchase**		**35,282.00**
	Plumbing GST 18%		**29,900.00**	
	Input CGST		**2,691.00**	
	Input SGST		**2,691.00**	
	being amount credited to summit sales llp, towards plumbing inv no-28582, inv d.t-02-02-23, vide po no -96530, po d.t-28-01-23, scan id no-130822.			
9-Feb-23	**Talk Of The Town Advertising**	**Purchase**		**16,614.00**
	OIE-Printing & Stationery 18%		**14,080.00**	
	Input CGST		**1,267.20**	
	Input SGST		**1,267.20**	
	OIE-Rounded Off		**(-)0.40**	
	BEING AMOUNT CREDITED TO TALK OF THE TOWN ADVERTISING TOWARDS 3MM ACP SHEET ROUTER CUTTING AND ECO SOLVENT RADIUM. INV NO-INV-000078, INV D.T-31-01-23, VIDE PO NO -96600 VIDE PO D.T-28-01-23, SCAN ID NO -130764.			
10-Feb-23	**SUP-Summit Sales LLP**	**Purchase**		**725.00**
	Paints GST 18%		**614.00**	
	Input CGST		**55.26**	
	Input SGST		**55.26**	
	OIE-Rounded Off		**0.48**	
	Being amount paid to summit sales llp, towards paint material vide Bill No.28606 dt-04-02-23, PO No. 96777 dt.03.02.23, Scan Id 131045.			
10-Feb-23	**SUP-Summit Sales LLP**	**Purchase**		**8,177.00**
	Doors, Door Franes & Hardware GST 18%		**6,930.00**	
	Input CGST		**623.70**	
	Input SGST		**623.70**	
	OIE-Rounded Off		**(-)0.40**	
	being amount credited towards doors ,frame from summit sales llp, invoice no-28602, inv d.t-04-02-23, vide po no-96794, po d.t-28-01-23, scan id no -131034.			
10-Feb-23	**SUP-Summit Sales LLP**	**Purchase**		**1,631.00**
	OIE-Printing & Stationery 18%		**1,382.00**	
	Input CGST		**124.38**	
	Input SGST		**124.38**	
	OIE-Rounded Off		**0.24**	
	being amount credited towards ststionary from summit sales llp, invoice no-28610, inv d.t-04-02-23, vide po no-96778, po d.t-28-01-23, scan id no -130938.			
10-Feb-23	**SUP-Summit Sales LLP**	**Purchase**		**7,930.00**
	Sundry Purchases GST 18%		**6,720.00**	
	Input CGST		**604.80**	
	Input SGST		**604.80**	
	OIE-Rounded Off		**0.40**	
	being amount credited towards towards general items from summit sales llp, invoice no-28607, inv d.t-04-02 -23, vide po no-96700, po d.t-28-01-23, scan id no -130937.			
	Carried Over			**1,55,29,501.85**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**1,55,29,501.85**
10-Feb-23	**SUP-Summit Sales LLP**	**Purchase**		**3,520.00**
	Consumables 5%		**167.50**	
	Consumables GST 18%		**2,834.00**	
	Input CGST		**259.25**	
	Input SGST		**259.25**	
	being amount credited towards consumbles from summit sales llp , invoice no-28611, inv d.t-04-02-23, vide po no-96774, po d.t-28-01-23, scan id no -130936.			
10-Feb-23	**SUP-Summit Sales LLP**	**Purchase**		**60,033.00**
	Doors, Door Franes & Hardware GST 18%		**50,875.00**	
	Input CGST		**4,578.75**	
	Input SGST		**4,578.75**	
	OIE-Rounded Off		**0.50**	
	being amount credited towards door frame from summit sales llp, invoice no-28608, inv d.t-04-02-23, vide po no-96624, po d.t-28-01-23, scan id no -130973.			
10-Feb-23	**SUP-Summit Sales LLP**	**Purchase**		**1,08,586.00**
	Steel GST 18%		**92,022.00**	
	Input CGST		**8,281.98**	
	Input SGST		**8,281.98**	
	OIE-Rounded Off		**0.04**	
	being amount credited towards steel from summit sales llp, invoice no-28609, inv d.t-04-02-23, vide po no-95293, po d.t-13-12-22, scan id no-130967.			
10-Feb-23	**SUP-Summit Sales LLP**	**Purchase**		**10,965.00**
	Plumbing GST 18%		**9,292.00**	
	Input CGST		**836.28**	
	Input SGST		**836.28**	
	OIE-Rounded Off		**0.44**	
	being amount credited towards plumbing from summit sales llp, invoice no-28581, inv d.t-02-02-23, vide po no-96485, po d.t-10-01-23, scan id no-130974.			
10-Feb-23	**SUP-Summit Sales LLP**	**Purchase**		**20,826.00**
	Plumbing GST 18%		**17,649.50**	
	Input CGST		**1,588.46**	
	Input SGST		**1,588.46**	
	OIE-Rounded Off		**(-)0.42**	
	being amount credited towards plumbing from summit sales llp, invoice no-28528, inv d.t-30-01-23, vide po no-96485, po d.t-10-01-23, scan id no-130974.			
10-Feb-23	**SUP-Summit Sales LLP**	**Purchase**		**25,960.00**
	Doors, Door Franes & Hardware GST 18%		**22,000.00**	
	Input CGST		**1,980.00**	
	Input SGST		**1,980.00**	
	being cheque issue towards door frames from summit sales llp invoice no-28603, inv d.t-04-02-23, vide po no-96625, po d.t-28-01-23, scan id no-130968.			
	Carried Over			**1,57,59,391.85**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**1,57,59,391.85**
10-Feb-23	**SUP-Sunil Fastners**	**Purchase**		**5,310.00**
	Steel GST 18%		**4,500.00**	
	Input CGST		**405.00**	
	Input SGST		**405.00**	
	being amount credited towards steel from sunil fasteners, invoice no-1520, inv d.t-2-2-23,vide po no -96639, po dt-28-01-23, scan id no-130940.			
10-Feb-23	**SUP-SFS Hardware**	**Purchase**		**3,210.00**
	Doors, Door Franes & Hardware GST 18%		**2,720.00**	
	Input CGST		**244.80**	
	Input SGST		**244.80**	
	OIE-Rounded Off		**0.40**	
	being amount credited towards hardware from sfs hardware, invoice no-392, inv d.t-02-02-23, vide po no-96541, po d.t-28-01-23, scan id no-130941.			
10-Feb-23	**SP-Gautham Enterprises**	**Purchase**		**10,000.00**
	Consumables GST 18%		**8,474.60**	
	Input CGST		**762.71**	
	Input SGST		**762.71**	
	OIE-Rounded Off		**(-)0.02**	
	being amount credited towards consumables from gautham enterprises, invoice no-2912, inv d.t-31-01 -23,vide po no-96427, po d.t-10-01-23, scan id no -130942.			
10-Feb-23	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**		**17,629.00**
	Electrical GST 18%		**14,940.00**	
	Input CGST		**1,344.60**	
	Input SGST		**1,344.60**	
	OIE-Rounded Off		**(-)0.20**	
	being amoun credited towards electrical from reflections electricals pvt ltd , invoice no-4164, inv d.t -21-01-23, vide po no-96355, po d.t-10-01-23, scan id no-130943.			
10-Feb-23	**SP-V Green Media Pvt. Ltd.**	**Purchase**		**2,839.00**
	PROMORD-Advertising 5%		**2,756.00**	
	TDS-2% Contract		**(-)55.00**	
	Input CGST		**68.90**	
	Input SGST		**68.90**	
	OIE-Rounded Off		**0.20**	
	being amount credited towards advertisement from v green media pvt ltd, invoice no-vgm-2223-417, inv d.t -21-01-23, vide po no-95790, po d.t-27-12-22, scan id no-130737.			
10-Feb-23	**SP-V Green Media Pvt. Ltd.**	**Purchase**		**38,837.00**
	PROMORD-Advertising 5%		**37,706.00**	
	TDS-2% Contract		**(-)754.00**	
	Input CGST		**942.65**	
	Input SGST		**942.65**	
	OIE-Rounded Off		**(-)0.30**	
	being amount credited towards advertisement from v green media, invoice no-vgm-2223-418, inv d.t-21-01 -23, vide po no-95792, po d.t-27-12-22, scan id no -130743.			
	Carried Over			**1,58,37,216.85**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**1,58,37,216.85**
10-Feb-23	**SP-V Green Media Pvt. Ltd.**	**Purchase**		**11,302.00**
	PROMORD-Advertising 5%		**10,972.50**	
	TDS-2% Contract		**(-)219.00**	
	Input CGST		**274.31**	
	Input SGST		**274.31**	
	OIE-Rounded Off		**(-)0.12**	
	being amount credited towards advertisement from v green media pvt ltd, invoice no-vgm-2223-435, inv d.t -31-01-23,vide po no-96448, po d.t-10-01-23, scan id no-130705.			
11-Feb-23	**SUP-Summit Sales LLP**	**Purchase**		**1,156.00**
	Plumbing GST 18%		**980.00**	
	Input CGST		**88.20**	
	Input SGST		**88.20**	
	OIE-Rounded Off		**(-)0.40**	
	being amount credited towards plumbing from summit sales llp, invoice no-28523, inv d.t-30-01-23, vide po no-96552, po d.t-28-01-23, scan id no-130748.			
11-Feb-23	**SP-Summit Sales LLP Logistics**	**Purchase**		**21,926.00**
	OIE-Advertising Service Charges 18%		**20,302.00**	
	TDS-10% Professional & Consultancy Charges-194J		**(-)2,030.00**	
	Input CGST		**1,827.18**	
	Input SGST		**1,827.18**	
	OIE-Rounded Off		**(-)0.36**	
	being amount credited towards advertising services charges from summit sales llp logistics , invoice no -sslog22-23/11207, inv d.t-31-01-23.			
11-Feb-23	**SP-Summit Sales LLP Logistics**	**Purchase**		**1,392.00**
	OIE-Registration and Misc Charges		**1,200.00**	
	TDS-2% Contract		**(-)24.00**	
	Input CGST		**108.00**	
	Input SGST		**108.00**	
	being amount credited towards registration&misc charges from summit sales llp logistics , invoice no -sslog22-23/11189, inv d.t-31-01-23.			
11-Feb-23	**SP-Sri Bhavani Ads**	**Purchase**		**34,800.00**
	PROM Print Media 18%		**30,000.00**	
	Input CGST		**2,700.00**	
	Input SGST		**2,700.00**	
	TDS-2% Contract		**(-)600.00**	
	Being Amt paid to Sri Bhavani Ads towards Hoarding print for month of Jan23 vide Bill No.273 dt.04.02. 2023.			
14-Feb-23	**SP-Summit Sales LLP Common Expenses**	**Purchase**		**86,259.00**
	PS-Admin, Audit & Marketing Service Charges - 18%		**79,869.51**	
	Input CGST		**7,188.26**	
	Input SGST		**7,188.26**	
	TDS-10% Professional & Consultancy Charges-194J		**(-)7,987.00**	
	OIE-Rounded Off		**(-)0.03**	
	Being amt to Summit Sales LLP Common Expenses towards Admin & Maktg Service charges vide Bill No. 10147 dt.31.01.2023.			
	Carried Over			**1,59,94,051.85**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**1,59,94,051.85**
14-Feb-23	**CONT-Pappuram**	**Purchase**		**1,21,896.00**
	LSUD-Allowance for Consumables		**48,758.40**	
	LSUD-Allowance for Equipment		**48,758.40**	
	LSUD-Labour Charges		**24,379.20**	
	being amount credited to pappuram towards doing tiling work, inv no-116, inv d.t-03-02-23, work done from:-01-12-22 to 02-02-23.			
14-Feb-23	**CONT-Pappuram**	**Purchase**		**1,17,648.00**
	LSUD-Allowance for Consumables		**47,059.20**	
	LSUD-Allowance for Equipment		**47,059.20**	
	LSUD-Labour Charges		**23,529.60**	
	being amount credited to pappuram towards doing tiling work, inv no-117, inv d.t-03-02-23, work done from:-01-12-22 to 02-02-23.			
15-Feb-23	**CONT-Abdul Aziz**	**Purchase**		**19,201.00**
	False Celing GST 18%		**16,272.00**	
	Input CGST		**1,464.48**	
	Input SGST		**1,464.48**	
	OIE-Rounded Off		**0.04**	
	being amount credited towards false ceilling club from abdul aziz , invoice no-033, inv d.t-09-02-22, vide po no-92758, po d.t-03-10-22, scan id no-131264.			
15-Feb-23	**SUP-Praful Sanitary**	**Purchase**		**49,851.00**
	Plumbing GST 18%		**38,246.24**	
	Input CGST		**3,802.16**	
	Input SGST		**3,802.16**	
	OIE-Goods Transport Charges - 18%		**4,000.00**	
	OIE-Rounded Off		**0.44**	
	being amount credited towards plumbing from praful sanitary, invoice no-ps/22-23/1123, inv d.t-4-2-23, vide po no-96493, po d.t-10-01-23,scan id no -131263.			
15-Feb-23	**SP-Vivid World**	**Purchase**		**271.00**
	Sundry Purchases GST 18%		**230.00**	
	Input CGST		**20.70**	
	Input SGST		**20.70**	
	OIE-Rounded Off		**(-)0.40**	
	being amount credited towards peripherals from vivid world , invoice no-2542, inv d.t-02-02-23,vide po no -96952,po d.t-28-01-23, scan id no-131084.			
16-Feb-23	**CONT- Mancholla Ramakrishna**	**Purchase**		**17,500.00**
	LSUD-Allowance for Consumables		**3,500.00**	
	LSUD-Allowance for Equipment		**7,000.00**	
	LSUD-Labour Charges		**7,000.00**	
	Being amount credited to M Ramakrishna towards Carpenter work as per Voucher No.118 dt.04.02. 2023.			
16-Feb-23	**CONT- B Hanumanthu**	**Purchase**		**28,413.00**
	LSUD-Labour Charges		**28,413.00**	
	Being amount credited to B Hanumanthu towards painting work.			
	Carried Over			**1,63,48,831.85**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**1,63,48,831.85**
20-Feb-23	**SUP-Summit Sales LLP**	**Purchase**		**90,326.00**
	Steel GST 18%		**76,547.10**	
	Input CGST		**6,889.24**	
	Input SGST		**6,889.24**	
	OIE-Rounded Off		**0.42**	
	Being amt paid to Summit Sales LLP towards purchase of material vide Bill No.28689 dt.08.02.23, PO No.94527 dt.30.11.22 & Scan Id 131625.			
20-Feb-23	**SP-Y.Ravi Shanker**	**Purchase**		**7,762.00**
	OE-Gardening Services Composition		**7,840.00**	
	TDS-1% Contract		**(-)78.00**	
	Being amt paid to Y.Ravi Shanker towards Gardening expenses for the month of Jan23 vide Bill No.913 dt. 15.02.23.			
20-Feb-23	**SP-Y.Ravi Shanker**	**Purchase**		**8,950.00**
	OE-Gardening Services Composition		**9,040.00**	
	TDS-1% Contract		**(-)90.00**	
	Being amt paid to Y.Ravi Shanker towards Gardening expenses for the month of Jan23 vide Bill No.906 dt. 15.02.23.			
20-Feb-23	**SP-KGM & CO**	**Purchase**		**16,200.00**
	OERD-Consultancy Charges 18%		**15,000.00**	
	Input CGST		**1,350.00**	
	Input SGST		**1,350.00**	
	TDS-10% Professional & Consultancy Charges-194J		**(-)1,500.00**	
	Being amt paid to KGM & Co towards Annual Return Filling Fees for FY 2021-22 vide Bill No.547 dt.04.01. 2023.			
20-Feb-23	**SUP-Summit Sales LLP**	**Purchase**		**39,091.00**
	Steel GST 18%		**33,127.80**	
	Input CGST		**2,981.50**	
	Input SGST		**2,981.50**	
	OIE-Rounded Off		**0.20**	
	Being amt paid to Summit Sales LLP towards purchase of material vide Bill No.28753 dt.10.02.23, PO No.94989 dt.13.12.22 & Scan Id 131623.			
20-Feb-23	**SUP-Summit Sales LLP**	**Purchase**		**7,583.00**
	Plumbing GST 18%		**6,426.00**	
	Input CGST		**578.34**	
	Input SGST		**578.34**	
	OIE-Rounded Off		**0.32**	
	Being amt paid to Summit Sales LLP towards purchase of material vide Bill No.28744 dt.10.02.23, PO No.96535 dt.27.01.23 & Scan Id 131609.			
20-Feb-23	**SUP-Summit Sales LLP**	**Purchase**		**3,570.00**
	Plumbing GST 18%		**3,025.00**	
	Input CGST		**272.25**	
	Input SGST		**272.25**	
	OIE-Rounded Off		**0.50**	
	Being amt paid to Summit Sales LLP towards purchase of material vide Bill No.28747 dt.10.02.23, PO No.96534 dt.27.01.23 & Scan Id 131613.			
	Carried Over			**1,65,22,313.85**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**1,65,22,313.85**
20-Feb-23	**SUP-Summit Sales LLP**	**Purchase**		**11,446.00**
	Plumbing GST 18%		**9,700.00**	
	Input CGST		**873.00**	
	Input SGST		**873.00**	
	Being amt paid to Summit Sales LLP towards purchase of material vide Bill No.28746 dt.10.02.23, PO No.96530 dt.27.01.23 & Scan Id 131605.			
20-Feb-23	**SUP-Summit Sales LLP**	**Purchase**		**1,894.00**
	Sundry Purchases GST 18%		**1,605.00**	
	Input CGST		**144.45**	
	Input SGST		**144.45**	
	OIE-Rounded Off		**0.10**	
	Being amt paid to Summit Sales LLP towards purchase of material vide Bill No.28755 dt.10.02.23, PO No.97010 dt.09.02.23 & Scan Id 131597.			
20-Feb-23	**SUP-Summit Sales LLP**	**Purchase**		**2,23,886.00**
	Tiles, Granite, Etc. GST 18%		**1,89,733.76**	
	Input CGST		**17,076.04**	
	Input SGST		**17,076.04**	
	OIE-Rounded Off		**0.16**	
	Being amt paid to Summit Sales LLP towards purchase of material vide Bill No.28743 dt.10.02.23, PO No.95602 dt.29.12.22 & Scan Id 131529.			
20-Feb-23	**SUP-Summit Sales LLP**	**Purchase**		**46,693.00**
	Plumbing GST 18%		**39,570.00**	
	Input CGST		**3,561.30**	
	Input SGST		**3,561.30**	
	OIE-Rounded Off		**0.40**	
	Being amt paid to Summit Sales LLP towards purchase of material vide Bill No.28745 dt.10.02.23, PO No.96702 dt.01.02.23 & Scan Id 131643.			
20-Feb-23	**SUP-Summit Sales LLP**	**Purchase**		**94,541.00**
	Cement GST 28%		**73,860.00**	
	Input CGST		**10,340.40**	
	Input SGST		**10,340.40**	
	OIE-Rounded Off		**0.20**	
	Being amt paid to Summit Sales LLP towards purchase of material vide Bill No.29047 dt.07.02.23, PO No.20221217004 dt.17.12.22 & Scan Id 131437.			
20-Feb-23	**SUP-Summit Sales LLP**	**Purchase**		**3,354.00**
	Consumables GST 18%		**3,125.50**	
	Input CGST		**114.00**	
	Input SGST		**114.00**	
	OIE-Rounded Off		**0.50**	
	Being amt paid to Summit Sales LLP towards purchase of material vide Bill No.28694 dt.08.02.23, PO No.96834 dt.06.02.2023 & Scan Id 131430.			
	Carried Over			**1,69,04,127.85**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**1,69,04,127.85**
20-Feb-23	**SUP-Summit Sales LLP**	**Purchase**		**93,024.00**
	Cement GST 28%		**72,675.00**	
	Input CGST		**10,174.50**	
	Input SGST		**10,174.50**	
	Being amt paid to Summit Sales LLP towards purchase of material vide Bill No.29062 dt.10.02.23, PO No.20221128006 dt.28.11.2022 & Scan Id 131432.			
20-Feb-23	**SUP-Summit Sales LLP**	**Purchase**		**58,765.00**
	Steel GST 18%		**49,800.80**	
	Input CGST		**4,482.07**	
	Input SGST		**4,482.07**	
	OIE-Rounded Off		**0.06**	
	Being amt paid to Summit Sales LLP towards purchase of material vide Bill No.28693 dt.08.02.23, PO No.93646 dt.05.11.2022 & Scan Id 131428.			
20-Feb-23	**SUP-Summit Sales LLP**	**Purchase**		**3,729.00**
	Miscellaneous GST 18%		**3,160.55**	
	Input CGST		**284.45**	
	Input SGST		**284.45**	
	OIE-Rounded Off		**(-)0.45**	
	Being amt paid to Summit Sales LLP towards purchase of material vide Bill No.28697 dt.08.02.23, PO No.96635 dt.31.01.2022 & Scan Id 131424.			
20-Feb-23	**SUP-Summit Sales LLP**	**Purchase**		**2,910.00**
	Electrical GST 18%		**2,465.70**	
	Input CGST		**221.91**	
	Input SGST		**221.91**	
	OIE-Rounded Off		**0.48**	
	Being amt paid to Summit Sales LLP towards purchase of material vide Bill No.28699 dt.08.02.23, PO No.96830 dt.06.02.23 & Scan Id 131423.			
20-Feb-23	**SUP-Summit Sales LLP**	**Purchase**		**68,021.00**
	Tiles, Granite, Etc. GST 18%		**57,645.00**	
	Input CGST		**5,188.05**	
	Input SGST		**5,188.05**	
	OIE-Rounded Off		**(-)0.10**	
	Being amt paid to Summit Sales LLP towards purchase of material vide Bill No.29022 dt.09.01.23, PO No.20221220004 dt.20.12.22 & Scan Id.131435.			
20-Feb-23	**SP-Mehta Propproperty Online Private Limited**	**Purchase**		**3,115.00**
	PROMORD-Print and Digital Media 18%		**2,640.00**	
	Input CGST		**237.60**	
	Input SGST		**237.60**	
	OIE-Rounded Off		**(-)0.20**	
	Being the amount paid to SP-Mehta Propproperty Online Private Limited towards whats app masagaes vide bill no SAL/132 dt 08.02.2023 scan no.131584.			
	Carried Over			**1,71,33,691.85**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**1,71,33,691.85**
20-Feb-23	**SP-SR Ads**	**Purchase**		**12,107.00**
	PROMORD-Print and Digital Media 18%		**10,260.00**	
	Input CGST		**923.40**	
	Input SGST		**923.40**	
	OIE-Rounded Off		**0.20**	
	Being amt paid to Sr Ads towards Mounting Charges vide Bill No.2022-23/97 dt.06.02.23, PO No.96970 dt. 08.02.23, Scan Id 131621.			
20-Feb-23	**SP-Sri Bhavani Digitals**	**Purchase**		**23,701.00**
	PROMORD-Hoarding Boards for Adv 12%		**21,546.00**	
	Input CGST		**1,292.76**	
	Input SGST		**1,292.76**	
	TDS-2% Contract		**(-)431.00**	
	OIE-Rounded Off		**0.48**	
	Being amt paid to Sri Bhavani Digitals towards Hoarding charges for month of Jan23 vide Bill No.100 dt.04.02.23.			
28-Feb-23	**CONT-L.Raju**	**Purchase**		**1,12,000.00**
	LSUD-Allowance for Consumables		**44,800.00**	
	LSUD-Allowance for Equipment		**44,800.00**	
	LSUD-Labour Charges		**22,400.00**	
	being amount credited towards doing electrical work from 15-01-23 to 15-02-23 invoice no-126, inv d.t-16 -02-23.			
28-Feb-23	**CONT-Laxmi Narayana**	**Purchase**		**80,640.00**
	LSUD-Allowance for Consumables		**32,256.00**	
	LSUD-Allowance for Equipment		**32,256.00**	
	LSUD-Labour Charges		**16,128.00**	
	being amount credited towards painting work from 01 -01-23 to 11-02-23, invoice no-127, inv d.t-16-02-23.			
28-Feb-23	**SUP-Adilabad Timber Mart**	**Purchase**		**47,518.60**
	Doors, Door Franes & Hardware GST 18%		**40,270.00**	
	Input CGST		**3,624.30**	
	Input SGST		**3,624.30**	
	being amount credited towards wpvc door frames from adilabad timber mart, invoice no-190, inv d.t-09 -02-23,vide po no-96795, po d.t-28-01-23,scan id no -132082.			
28-Feb-23	**SUP-Industrial Equipment Centre**	**Purchase**		**10,620.00**
	Tools GST 18%		**9,000.00**	
	Input CGST		**810.00**	
	Input SGST		**810.00**	
	Being amount credited towards wheel barrow from industrial equipement centre , invoice no-br/cr/3120, inv d.t-16-02-23, vide po no-97162, po d.t-08-02-23, scan id no-132387.			
	Carried Over			**1,74,20,278.45**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**1,74,20,278.45**
28-Feb-23	**SUP- Sachdev Sports Co.Pvt Ltd**	**Purchase**		**15,700.00**
	Sundry Purchases GST 18%		**13,305.10**	
	Input CGST		**1,197.46**	
	Input SGST		**1,197.46**	
	OIE-Rounded Off		**(-)0.02**	
	being amount credited towards sports from sachdev sports co pvt ltd, invoice no- ssps22-23-005873, inv d,t-15-02-022, vide po no-95168, po d.t-13-12-22, scan id no-132386.			
28-Feb-23	**SUP-Ganesh Tube Traders**	**Purchase**		**708.00**
	Tools GST 18%		**600.00**	
	Input CGST		**54.00**	
	Input SGST		**54.00**	
	Being amount credited towards lappam pattl from ganesh tube traders invoice no-650, inv d.t-9-02-23 vide po no-96839, po d.t-28-01-23, scan id no -132382.			
28-Feb-23	**SP-Gautham Enterprises**	**Purchase**		**5,449.00**
	Consumables GST 18%		**4,618.00**	
	Input CGST		**415.62**	
	Input SGST		**415.62**	
	OIE-Rounded Off		**(-)0.24**	
	bing amount credited towards nescafe signature premix invoice no-3093, inv d.t-16-02-23, vide po no -96805, po d.t-28-01-23, scan id no-132381.			
28-Feb-23	**SUP-Sunil Fastners**	**Purchase**		**708.00**
	Doors, Door Franes & Hardware GST 18%		**600.00**	
	Input CGST		**54.00**	
	Input SGST		**54.00**	
	being amount credited towards hardware from sunil fasteners invoice no-1588, inv d.t-16-02-23, vide po no-97130, po d.t-08-02-23, scan id no-132379.			
28-Feb-23	**SUP-Summit Sales LLP**	**Purchase**		**87,707.00**
	Doors, Door Franes & Hardware GST 18%		**74,328.00**	
	Input CGST		**6,689.52**	
	Input SGST		**6,689.52**	
	OIE-Rounded Off		**(-)0.04**	
	being amount credited towards door/hardware purchased from summit sales llp, invoice no-28924, inv d.t-21-02-23, vide po no-96857 , po d.t-28-01-23, scan id no-132380.			
28-Feb-23	**SUP-Summit Sales LLP**	**Purchase**		**6,259.00**
	Steel GST 18%		**5,304.00**	
	Input CGST		**477.36**	
	Input SGST		**477.36**	
	OIE-Rounded Off		**0.28**	
	being amount credited towards steel purchased from summit sales llp, invoice no-28835, inv d.t-15-02-23, vide po no-94989 , po d.t-29-11-22,scan id no -132005.			
	Carried Over			**1,75,36,809.45**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**1,75,36,809.45**
28-Feb-23	**SUP-Summit Sales LLP**	**Purchase**		**41,706.00**
	Steel GST 18%		**35,344.00**	
	Input CGST		**3,180.96**	
	Input SGST		**3,180.96**	
	OIE-Rounded Off		**0.08**	
	being amount credited towards steel from summit sales llp, invoice no-28834, inv d.t-15-02-23, vide po no-96324, po d.t-10-01-23, scan id no-131986.			
28-Feb-23	**SUP-Summit Sales LLP**	**Purchase**		**49,522.00**
	Steel GST 18%		**41,968.00**	
	Input CGST		**3,777.12**	
	Input SGST		**3,777.12**	
	OIE-Rounded Off		**(-)0.24**	
	being amount credited towards steel from summit sales llp, invoice no-28833, inv d.t-15-02-23, vide po no-96618, po d.t-28-01-23, scan id no-131987			
28-Feb-23	**SUP-Summit Sales LLP**	**Purchase**		**48,783.00**
	Doors, Door Franes & Hardware GST 18%		**41,341.50**	
	Input CGST		**3,720.74**	
	Input SGST		**3,720.74**	
	OIE-Rounded Off		**0.02**	
	being amount credited towards steel from summit sales llp, invoice no-28804, inv d.t-14-02-23, vide po no-94880, po d.t-29-11-22, scan id no-131809.			
28-Feb-23	**SUP-Summit Sales LLP**	**Purchase**		**47,729.00**
	Doors, Door Franes & Hardware GST 18%		**40,448.40**	
	Input CGST		**3,640.36**	
	Input SGST		**3,640.36**	
	OIE-Rounded Off		**(-)0.12**	
	being amount credited towards steel from summit sales llp, invoice no-28802, inv d.t-14-02-23, vide po no-94875, po d.t-29-11-22, scan id no-131808.			
28-Feb-23	**SP-Modi Consultancy Services**	**Purchase**		**9,000.00**
	OIE- Hoarding Rent URD		**10,000.00**	
	TDS-10% Rent-194I		**(-)1,000.00**	
	Being the amount paid to Modi Consultancy Services towards Hoarding Rent for the month of Aug22 vide Bill No.SAL/10083 dt.31.08.2022.			
28-Feb-23	**SP-Modi Consultancy Services**	**Purchase**		**4,500.00**
	OIE- Hoarding Rent URD		**5,000.00**	
	TDS-10% Rent-194I		**(-)500.00**	
	Being the amount paid to Modi Consultancy Services towards Hoarding Rent for the month of Aug22 vide Bill No.SAL/10087 dt.31.08.2022.			
	Carried Over			**1,77,38,049.45**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**1,77,38,049.45**
1-Mar-23	**CONT-Homeline Infra**	**Purchase**		**22,57,920.00**
	LSRD-Allowance for Consumables		**8,06,400.00**	
	LSRD-Labour Charges		**8,06,400.00**	
	LSRD-Allowance for Equipment		**4,03,200.00**	
	Input CGST		**1,20,960.00**	
	Input SGST		**1,20,960.00**	
	Being the Invoice raised to Home Line Infra towards RCC Work -Fourth Slab of Flat Nos.4,5,6,17,18,19. vide Inv No.004 dt.30.06.2022.			
1-Mar-23	**CONT-Homeline Infra**	**Purchase**		**15,05,280.00**
	LSRD-Allowance for Consumables		**5,37,600.00**	
	LSRD-Labour Charges		**5,37,600.00**	
	LSRD-Allowance for Equipment		**2,68,800.00**	
	Input CGST		**80,640.00**	
	Input SGST		**80,640.00**	
	Being the Invoice raised to Home Line Infra towards Civil Work -Third Floor Brick work Flat Nos.1,2,3,20, 21,22 vide Inv No.005 dt.30.06.2022.			
1-Mar-23	**CONT-Homeline Infra**	**Purchase**		**15,05,280.00**
	LSRD-Allowance for Consumables		**5,37,600.00**	
	LSRD-Labour Charges		**5,37,600.00**	
	LSRD-Allowance for Equipment		**2,68,800.00**	
	Input CGST		**80,640.00**	
	Input SGST		**80,640.00**	
	Being the Invoice raised to Home Line Infra towards Civil Work -Fourth Floor Brick work & Plastering Flat Nos.1,2,3,20,21,22 vide Inv No.006 dt.30.06.2022.			
1-Mar-23	**CONT-Homeline Infra**	**Purchase**		**15,05,280.00**
	LSRD-Allowance for Consumables		**5,37,600.00**	
	LSRD-Labour Charges		**5,37,600.00**	
	LSRD-Allowance for Equipment		**2,68,800.00**	
	Input CGST		**80,640.00**	
	Input SGST		**80,640.00**	
	Being the Invoice raised to Home Line Infra towards Civil Work -Fith Floor Brick work & Plastering Flat Nos.1,2,3,20,21,22 vide Inv No.007 dt.30.06.2022.			
1-Mar-23	**CONT-Homeline Infra**	**Purchase**		**15,05,280.00**
	LSRD-Allowance for Consumables		**5,37,600.00**	
	LSRD-Labour Charges		**5,37,600.00**	
	LSRD-Allowance for Equipment		**2,68,800.00**	
	Input CGST		**80,640.00**	
	Input SGST		**80,640.00**	
	Being the Invoice raised to Home Line Infra towards Civil Work -First Floor Brick work & Plastering Flat Nos.4,5,6,17,18,19 vide Inv No.11 dt.30.07.22.			
	Carried Over			**2,60,17,089.45**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**2,60,17,089.45**
1-Mar-23	**CONT-Homeline Infra**	**Purchase**		**22,57,920.00**
	LSRD-Allowance for Consumables		**8,06,400.00**	
	LSRD-Labour Charges		**8,06,400.00**	
	LSRD-Allowance for Equipment		**4,03,200.00**	
	Input CGST		**1,20,960.00**	
	Input SGST		**1,20,960.00**	
	Being the Invoice raised to Home Line Infra towards Civil Work -Fifth Slab of Flat Nos.4,5,6,17,18,19 vide Inv No.019 dt.30.12.2022.			
1-Mar-23	**CONT-Homeline Infra**	**Purchase**		**22,57,920.00**
	LSRD-Allowance for Consumables		**8,06,400.00**	
	LSRD-Labour Charges		**8,06,400.00**	
	LSRD-Allowance for Equipment		**4,03,200.00**	
	Input CGST		**1,20,960.00**	
	Input SGST		**1,20,960.00**	
	Being the Invoice raised to Home Line Infra towards Civil Work -Fifth Slab of Flat Nos.4,5,6,17,18,19 vide Inv No.020 dt.30.12.2022.			
1-Mar-23	**CONT-Homeline Infra**	**Purchase**		**15,05,280.00**
	LSRD-Allowance for Consumables		**5,37,600.00**	
	LSRD-Labour Charges		**5,37,600.00**	
	LSRD-Allowance for Equipment		**2,68,800.00**	
	Input CGST		**80,640.00**	
	Input SGST		**80,640.00**	
	Being the Invoice raised to Home Line Infra towards Civil Work -Second Floor Brick work and plastering of Flat No.4,5,6,17,18,19 vide Inv No.021 dt.30.12.2022.			
1-Mar-23	**CONT-Homeline Infra**	**Purchase**		**15,05,280.00**
	LSRD-Allowance for Consumables		**5,37,600.00**	
	LSRD-Labour Charges		**5,37,600.00**	
	LSRD-Allowance for Equipment		**2,68,800.00**	
	Input CGST		**80,640.00**	
	Input SGST		**80,640.00**	
	Being the Invoice raised to Home Line Infra towards Civil Work -Third Floor Brick work and plastering of Flat No.4,5,6,17,18,19 vide Inv No.022 dt.30.12.2022.			
1-Mar-23	**CONT-Homeline Infra**	**Purchase**		**37,63,200.00**
	LSRD-Allowance for Consumables		**13,44,000.00**	
	LSRD-Labour Charges		**13,44,000.00**	
	LSRD-Allowance for Equipment		**6,72,000.00**	
	Input CGST		**2,01,600.00**	
	Input SGST		**2,01,600.00**	
	Being the Invoice raised to Home Line Infra towards Civil Work -First Slab of Flat No.7,8,9,10,11,12,13,14, 15,16 vide Inv No.023 dt.30.12.2022.			
	Carried Over			**3,73,06,689.45**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**3,73,06,689.45**
1-Mar-23	**CONT-Homeline Infra**	**Purchase**		**37,63,200.00**
	LSRD-Allowance for Consumables		**13,44,000.00**	
	LSRD-Labour Charges		**13,44,000.00**	
	LSRD-Allowance for Equipment		**6,72,000.00**	
	Input CGST		**2,01,600.00**	
	Input SGST		**2,01,600.00**	
	Being the Invoice raised to Home Line Infra towards Civil Work -Second Slab of Flat No.7,8,9,10,11,12,13, 14,15,16 vide Inv No.024 dt.30.12.2022.			
1-Mar-23	**CONT-Homeline Infra**	**Purchase**		**37,63,200.00**
	LSRD-Allowance for Consumables		**13,44,000.00**	
	LSRD-Labour Charges		**13,44,000.00**	
	LSRD-Allowance for Equipment		**6,72,000.00**	
	Input CGST		**2,01,600.00**	
	Input SGST		**2,01,600.00**	
	Being the Invoice raised to Home Line Infra towards Civil Work -Second Slab of Flat No.7,8,9,10,11,12,13, 14,15,16 vide Inv No.026 dt.30.01.2023.			
2-Mar-23	**CONT-Yousuf Ali**	**Purchase**		**33,453.00**
	False Celing GST 18%		**28,350.00**	
	Input CGST		**2,551.50**	
	Input SGST		**2,551.50**	
	Being amt paid Yosuf Ali towards PVC False Ceiling work vide Bill No.549 dt.28.02.2023.			
2-Mar-23	**CONT-Yousuf Ali**	**Purchase**		**1,17,704.00**
	False Celing GST 18%		**99,749.00**	
	Input CGST		**8,977.41**	
	Input SGST		**8,977.41**	
	OIE-Rounded Off		**0.18**	
	Being amt paid Yosuf Ali towards PVC False Ceiling work vide Bill No.548 dt.28.02.2023.			
2-Mar-23	**SUP-Adilabad Timber Mart**	**Purchase**		**35,253.00**
	Doors, Door Franes & Hardware GST 18%		**29,875.00**	
	Input CGST		**2,688.75**	
	Input SGST		**2,688.75**	
	OIE-Rounded Off		**0.50**	
	being amount credited towards wpvc door frames from adilabad timber mart, invoice no-189, inv d.t-09 -02-23,vide po no-96623, po d.t-31-01-23,scan id no -132076.			
2-Mar-23	**SUP-Adilabad Timber Mart**	**Purchase**		**80,240.00**
	Doors, Door Franes & Hardware GST 18%		**68,000.00**	
	Input CGST		**6,120.00**	
	Input SGST		**6,120.00**	
	being amount credited towards wpvc door frames from adilabad timber mart, invoice no-192, inv d.t-15 -02-23,vide po no-96622, po d.t-28-01-23,scan id no -132080.			
	Carried Over			**4,50,99,739.45**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**4,50,99,739.45**
3-Mar-23	**SP-Priyanka Printers**	**Purchase**		**2,925.00**
	OIE-Printing & Stationary URD		**2,925.00**	
	being amount credited towards printing from priyanka printers invoice no-626, inv d.t-13-02-23,vide po no -97450,po d.t-08-02-23, scan id no-132224.			
3-Mar-23	**SP-Priyanka Printers**	**Purchase**		**330.00**
	OIE-Printing & Stationary URD		**330.00**	
	being amount credited towards printing from priyanka printers invoice no-623, inv d.t-4-02-23			
3-Mar-23	**SUP-Summit Sales LLP**	**Purchase**		**39,889.00**
	Doors, Door Franes & Hardware GST 18%		**33,804.00**	
	Input CGST		**3,042.36**	
	Input SGST		**3,042.36**	
	OIE-Rounded Off		**0.28**	
	being amount credited towards door-panel from summit sales llp, invoice no-28803, inv d.t-14-02-23, vide po no-94877, po d.t-29-11-22, scan id no -131806			
3-Mar-23	**SUP-Praful Sanitary**	**Purchase**		**6,527.00**
	Plumbing GST 18%		**5,531.03**	
	Input CGST		**497.79**	
	Input SGST		**497.79**	
	OIE-Rounded Off		**0.39**	
	Being amount credited towards plumbing from Praful Sanitary invoice no-ps/22-23/1156 inv d.t-13-02-23, vide po no-97058, po d.t-08-02-23, scan id no -131802.			
3-Mar-23	**SUP-Praful Sanitary**	**Purchase**		**761.00**
	Plumbing GST 18%		**645.17**	
	Input CGST		**58.07**	
	Input SGST		**58.07**	
	OIE-Rounded Off		**(-)0.31**	
	Being amount credited towards plumbing from Praful Sanitary invoice no-ps/22-23/1122 inv d.t-04-02-23, vide po no- 96592, po d.t-28-01-23, scan id no -131801			
3-Mar-23	**SUP-Praful Sanitary**	**Purchase**		**4,078.00**
	Plumbing GST 18%		**3,456.00**	
	Input CGST		**311.04**	
	Input SGST		**311.04**	
	OIE-Rounded Off		**(-)0.08**	
	Being amount credited towards plumbing from Praful Sanitary invoice no-ps/22-23/1161 inv d.t-13-02-23, vide po no- 97033, po d.t-8-02-23, scan id no-131817			
3-Mar-23	**SP-Fesa Social Media Pvt.Ltd (Smatbot)**	**Purchase**		**9,664.00**
	PROM Print Media 18%		**8,190.00**	
	Input CGST		**737.10**	
	Input SGST		**737.10**	
	OIE-Rounded Off		**(-)0.20**	
	being amount credited towards ads/ printing/display from feso soical media pvt ltd smat bot, invoice no-jan -sb-b-23-42, inv d.t-31-01-23 vide po no-96822, po d.t -28-01-23, scan id no-131589			
	Carried Over			**4,51,63,913.45**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**4,51,63,913.45**
6-Mar-23	**Sri Vinayaka Stone Crushing Industry**	**Purchase**		**43,606.00**
	Aggregate 5%		**41,529.58**	
	Input CGST		**1,038.24**	
	Input SGST		**1,038.24**	
	OIE-Rounded Off		**(-)0.06**	
	Being amt to sri vinayaka Stone crushing Industry towards supply of 12mm metal & robo coarse sand at BRGV.			
6-Mar-23	**SP-Y Pushpalatha**	**Purchase**		**12,317.00**
	OE-Gardening Services Composition		**12,441.00**	
	TDS-1% Contract		**(-)124.00**	
	Being amt paid to Y.Pushpalatha towards Gardening service composition vide Bill No.536 dt.1.03.23.			
6-Mar-23	**SP-Y Pushpalatha**	**Purchase**		**12,317.00**
	OE-Gardening Services Composition		**12,441.00**	
	TDS-1% Contract		**(-)124.00**	
	Being amt paid to Y.Pushpalatha towards Gardening service composition vide Bill No.532 dt.1.03.23.			
6-Mar-23	**SP-Shreyas Services**	**Purchase**		**25,451.00**
	OERD-House Keeping Service Comp		**25,970.00**	
	TDS-2% Contract		**(-)519.00**	
	Being amt to Shreyas Services towards Houskeeping service charges vide Bill No.362 dt.28.02.2023.			
6-Mar-23	**SP-Expert Security Guards**	**Purchase**		**26,550.00**
	OE-Security Services COMP		**27,092.00**	
	TDS-2% Contract		**(-)542.00**	
	Being amt paid to Expert Security Guards towards Security charges vide Bill No.ESG/150/23 for month of Feb23.			
6-Mar-23	**SP-Expert Security Guards**	**Purchase**		**30,992.00**
	OE-Security Services COMP		**31,624.00**	
	TDS-2% Contract		**(-)632.00**	
	Being amt paid to Expert Security Guards towards Security charges vide Bill No.ESG/149/23 for month of Feb23.			
8-Mar-23	**SUP-Adilabad Timber Mart**	**Purchase**		**80,240.00**
	Doors, Door Franes & Hardware GST 18%		**68,000.00**	
	Input CGST		**6,120.00**	
	Input SGST		**6,120.00**	
	being amount credited towards wpvc door frames from adilabad timber mart, invoice no-200, inv d.t-21 -02-23,vide po no-96623, po d.t-28-01-23,scan id no -132670			
8-Mar-23	**SP-Shweta Computers**	**Purchase**		**4,700.00**
	Sundry Purchases GST 18%		**3,983.05**	
	Input CGST		**358.47**	
	Input SGST		**358.47**	
	OIE-Rounded Off		**0.01**	
	Being amount credited towards peripherals from Shweta Computers, invoice no-71438, inv d.t-17-02 -23, vide po no-97251, po d.t-08-02-23 , scan id no -132667.			
	Carried Over			**4,54,00,086.45**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**4,54,00,086.45**
8-Mar-23	**SUP-Summit Sales LLP**	**Purchase**		**7,485.00**
	Paints GST 28%		**5,848.00**	
	Input CGST		**818.72**	
	Input SGST		**818.72**	
	OIE-Rounded Off		**(-)0.44**	
	being amount credited towards pains from summit sales llp, invoice no-28933, inv d.t-21-02-23,vide po no-97074, po d.t-08-02-23,scan id no-132666.			
8-Mar-23	**SUP-Summit Sales LLP**	**Purchase**		**48,052.00**
	Electrical GST 18%		**40,722.00**	
	Input CGST		**3,664.98**	
	Input SGST		**3,664.98**	
	OIE-Rounded Off		**0.04**	
	being amount credited towards electrical from summit sales llp invoice no-28994, inv d.t-24-02-23, vide po no-97499, po d.t-08-02-23, scan id no-132669			
8-Mar-23	**SUP-Summit Sales LLP**	**Purchase**		**1,074.00**
	Consumables GST 18%		**910.00**	
	Input CGST		**81.90**	
	Input SGST		**81.90**	
	OIE-Rounded Off		**0.20**	
	being amount credited towards consumbles from summit sales llp invoice no-29000, inv d.t-24-02-23, vide po no-97461, po d.t-08-02-23, scan id no -132668			
8-Mar-23	**CONT-Vadla Anand**	**Purchase**		**10,500.00**
	LSUD-Allowance for Consumables		**4,200.00**	
	LSUD-Allowance for Equipment		**4,200.00**	
	LSUD-Labour Charges		**2,100.00**	
	being amount credited towards making wpc dorr flare and fixing of door shutter from 1-03-23 to 02-03-23, inv no-132, inv d.t-03-0323			
8-Mar-23	**CONT-Vadla Anand**	**Purchase**		**17,500.00**
	LSUD-Allowance for Consumables		**7,000.00**	
	LSUD-Allowance for Equipment		**7,000.00**	
	LSUD-Labour Charges		**3,500.00**	
	being amount credited towards making wpc dorr flare and fixing of door shutter from 01-01-23 to 02-03-23, inv no-133, inv d.t-03-03-23			
8-Mar-23	**SUP-Summit Sales LLP**	**Purchase**		**3,914.00**
	Consumables GST 18%		**3,317.00**	
	Input CGST		**298.53**	
	Input SGST		**298.53**	
	OIE-Rounded Off		**(-)0.06**	
	being amount credited towards consumbles from summit sales llp, invoice no-db-29048, inv d.t-01-03 -23,vide po no-96774, po d.t-28-01-23, scan id no -133217.			
	Carried Over			**4,54,88,611.45**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**4,54,88,611.45**
8-Mar-23	**CONT-Vadla Anand**	**Purchase**		**88,440.00**
	LSUD-Allowance for Consumables		**35,376.00**	
	LSUD-Allowance for Equipment		**35,376.00**	
	LSUD-Labour Charges		**17,688.00**	
	being amount credited towards fixing of door shutters, from 01-01-23 to 03-03-23, invoice no-134, inv d.t-03 -03-23.			
8-Mar-23	**CONT- Mancholla Ramakrishna**	**Purchase**		**5,000.00**
	LSUD-Allowance for Consumables		**2,000.00**	
	LSUD-Allowance for Equipment		**2,000.00**	
	LSUD-Labour Charges		**1,000.00**	
	being amount credited towards making wpc electrical door frame from 15-02-23 to 02-03-23, invoice no -135, inv d.t-3-3-23			
8-Mar-23	**CONT-Srikanth Jena**	**Purchase**		**25,200.00**
	LSUD-Allowance for Consumables		**10,080.00**	
	LSUD-Allowance for Equipment		**10,080.00**	
	LSUD-Labour Charges		**5,040.00**	
	being amount credited towards plumbing work from 15-02-23 to 02-03-23, invoice no-136, inv d.t-03-03 -23			
8-Mar-23	**Cont-Dilip Sing Swain**	**Purchase**		**44,250.00**
	LSUD-Allowance for Consumables		**17,700.00**	
	LSUD-Allowance for Equipment		**17,700.00**	
	LSUD-Labour Charges		**8,850.00**	
	being amount credited towards core cutting work from 01-02-23 to 02-03-23, invoice no-137 inv d.t-03-03 -23.			
8-Mar-23	**CONT-M.Lalitha Paints**	**Purchase**		**1,07,520.00**
	LSUD-Allowance for Consumables		**43,008.00**	
	LSUD-Allowance for Equipment		**43,008.00**	
	LSUD-Labour Charges		**21,504.00**	
	being amount credited towards painting work from 01 -01-23 to 02-03-23, invoice no-138 inv d.t-03-03-23			
8-Mar-23	**CONT-M.Lalitha Paints**	**Purchase**		**92,160.00**
	LSUD-Allowance for Consumables		**36,864.00**	
	LSUD-Allowance for Equipment		**36,864.00**	
	LSUD-Labour Charges		**18,432.00**	
	being amount credited towards painting work from 15 -02-23 to 2-03-23 invoice no-139, inv d.t-03-03-23			
8-Mar-23	**CONT-L.Raju**	**Purchase**		**25,000.00**
	LSUD-Allowance for Consumables		**10,000.00**	
	LSUD-Allowance for Equipment		**10,000.00**	
	LSUD-Labour Charges		**5,000.00**	
	being amount credited towards doing electrical work from 28-02-23 to 02-03-23 invoice no-140, inv d.t-03 -03-23			
	Carried Over			**4,58,76,181.45**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**4,58,76,181.45**
8-Mar-23	**SP-Summit Sales LLP Common Expenses**	**Purchase**		**79,064.00**
	PS-Admin, Audit & Marketing Service Charges - 18%		**73,206.97**	
	TDS-10% Professional & Consultancy Charges-194J		**(-)7,320.00**	
	Input CGST		**6,588.63**	
	Input SGST		**6,588.63**	
	OIE-Rounded Off		**(-)0.23**	
	being amount credited towards admin & marketing service charges from summit sales llp common expenses , invoice no-sscom22-23/10160, inv d.t-28 -02-23.			
8-Mar-23	**SP-Summit Sales LLP Common Expenses**	**Purchase**		**1,179.00**
	PS-Admin, Audit & Marketing Service Charges - 18%		**1,091.80**	
	TDS-10% Professional & Consultancy Charges-194J		**(-)109.00**	
	Input CGST		**98.26**	
	Input SGST		**98.26**	
	OIE-Rounded Off		**(-)0.32**	
	being amount credited towards admin & marketing service charges from summit sales llp common expenses , invoice no-sscom22-23/10175, inv d.t-28 -02-23.			
8-Mar-23	**SP-Summit Sales LLP Logistics**	**Purchase**		**9,504.00**
	PS-Admin, Audit & Marketing Service Charges - 18%		**8,800.00**	
	TDS-10% Professional & Consultancy Charges-194J		**(-)880.00**	
	Input CGST		**792.00**	
	Input SGST		**792.00**	
	being amount credited towards admin audit services charges from summit sales llp logistics , invoice no -sslog22-23/11267, inv d.t-28-02-23			
8-Mar-23	**SP-Summit Sales LLP Logistics**	**Purchase**		**65,964.00**
	PS-CR Consultation Charges-18%		**61,078.00**	
	TDS-10% Professional & Consultancy Charges-194J		**(-)6,108.00**	
	Input CGST		**5,497.02**	
	Input SGST		**5,497.02**	
	OIE-Rounded Off		**(-)0.04**	
	being amount credited towards CR Consultation charges from summit sales llp logistics , invoice no -sslog22-23/11307, inv d.t-28-02-23			
8-Mar-23	**SP-Summit Sales LLP Logistics**	**Purchase**		**14,040.00**
	PS-QC Charges-18%		**13,000.00**	
	TDS-10% Professional & Consultancy Charges-194J		**(-)1,300.00**	
	Input CGST		**1,170.00**	
	Input SGST		**1,170.00**	
	being amount credited towards CR Consultation charges from summit sales llp logistics , invoice no -sslog22-23/11317, inv d.t-28-02-23			
	Carried Over			**4,60,45,932.45**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**4,60,45,932.45**
8-Mar-23	**SP-Summit Sales LLP Logistics**	**Purchase**		**6,336.00**
	Promotions Service Charges 18%		**5,867.00**	
	TDS-10% Professional & Consultancy Charges-194J		**(-)587.00**	
	Input CGST		**528.03**	
	Input SGST		**528.03**	
	OIE-Rounded Off		**(-)0.06**	
	being amount credited towards promotions service charges from summit sales llp logistics , invoice no -sslog22-23/11275, inv d.t-28-02-23			
8-Mar-23	**SP-Summit Sales LLP Logistics**	**Purchase**		**18,242.00**
	OIE-Car Hire Charges 18%		**15,725.00**	
	TDS-2% on Goods Transportion		**(-)314.00**	
	Input CGST		**1,415.25**	
	Input SGST		**1,415.25**	
	OIE-Rounded Off		**0.50**	
	being amount credited towards car hire charges from summit sales llp logistics , invoice no-sslog22-23 /11290, inv d.t-28-02-23			
8-Mar-23	**SP-Summit Sales LLP Logistics**	**Purchase**		**36,975.00**
	OIE-Goods Transport Charges - 18%		**31,875.00**	
	TDS-2% on Goods Transportion		**(-)638.00**	
	Input CGST		**2,868.75**	
	Input SGST		**2,868.75**	
	OIE-Rounded Off		**0.50**	
	being amount credited towards goods transportation charges from summit sales llp logistics , invoice no -sslog22-23/11301, inv d.t-28-02-23			
9-Mar-23	**CONT-T Kurmanna**	**Purchase**		**20,661.00**
	LSUD-Allowance for Equipment		**8,264.44**	
	LSUD-Labour Charges		**8,264.44**	
	LSUD-Allowance for Consumables		**4,132.22**	
	OIE-Rounded Off		**(-)0.10**	
	Being amt paid to Cont.T Kurmanna towards Tiles loading & unloading work as per voucher No.130 dt. 03.03.2023.			
9-Mar-23	**CONT-T Kurmanna**	**Purchase**		**21,386.00**
	LSUD-Allowance for Equipment		**8,554.55**	
	LSUD-Labour Charges		**8,554.55**	
	LSUD-Allowance for Consumables		**4,277.27**	
	OIE-Rounded Off		**(-)0.37**	
	Being amt paid to Cont.T Kurmanna towards Tiles unloading work as per voucher No.131 dt.03.03.2023.			
10-Mar-23	**SUP-Adilabad Timber Mart**	**Purchase**		**1,93,915.00**
	Doors, Door Franes & Hardware GST 18%		**1,64,335.00**	
	Input CGST		**14,790.15**	
	Input SGST		**14,790.15**	
	OIE-Rounded Off		**(-)0.30**	
	being amount credited towards wpvc door frames from adilabad timber mart, invoice no-24, inv d.t-12 -05-23,vide po no-88087, po d.t-09-05-23,scan id no -131948.			
	Carried Over			**4,63,43,447.45**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**4,63,43,447.45**
11-Mar-23	**SUP-Summit Sales LLP**	**Purchase**		**2,160.00**
	OIE-Printing & Stationery 18%		**767.50**	
	OIE-Printing & Stationery 12%		**1,120.00**	
	Input CGST		**136.28**	
	Input SGST		**136.28**	
	OIE-Rounded Off		**(-)0.06**	
	being amount credited towards stationery from summit sales llp, invoice no-db-29037, inv d.t-01-03 -23,vide po no-97291, po d.t-08-02-23 scan id no -133075.			
11-Mar-23	**SP-Mehta Proppproperty Online Private Limited**	**Purchase**		**3,115.00**
	Sundry Purchases GST 18%		**2,640.00**	
	Input CGST		**237.60**	
	Input SGST		**237.60**	
	OIE-Rounded Off		**(-)0.20**	
	being amount credited towards bloomdale residency from mehta proppproperty online private limited , invoice no-sal/134, inv d.t-14-02-2023, scan id no -132908.			
11-Mar-23	**SP-Mehta Proppproperty Online Private Limited**	**Purchase**		**2,336.00**
	Sundry Purchases GST 18%		**1,980.00**	
	Input CGST		**178.20**	
	Input SGST		**178.20**	
	OIE-Rounded Off		**(-)0.40**	
	being amount credited towards bloomdale residency from mehta proproperty online private limited, invoice no-sal/142, inv d.t-25-02-23, scan id no-132881			
11-Mar-23	**SP-Summit Sales LLP Logistics**	**Purchase**		**6,337.00**
	Engr & Design Service Charges 18%		**5,867.00**	
	TDS-10% Professional & Consultancy Charges-194J		**(-)586.00**	
	Input CGST		**528.03**	
	Input SGST		**528.03**	
	OIE-Rounded Off		**(-)0.06**	
	being amount credited towards engr&design service charges from summit sales llp logistics , invoice no -sslog22-23/11259, inv d.t-28-02-23			
21-Mar-23	**SP-Y.Ravi Shanker**	**Purchase**		**9,900.00**
	OE-Gardening Services Composition		**10,000.00**	
	TDS-1% Contract		**(-)100.00**	
	Being amt paid to Y.Ravi Shanker towards Gardening Expenses for the month of Feb23 vide Bill No.933 dt. 13.03.23.			
21-Mar-23	**SP-Y.Ravi Shanker**	**Purchase**		**8,791.00**
	OE-Gardening Services Composition		**8,880.00**	
	TDS-1% Contract		**(-)89.00**	
	Being amt paid to Y.Ravi Shanker towards Gardening Expenses for the month of Feb23 vide Bill No.926 dt. 13.03.23.			
	Carried Over			**4,63,76,086.45**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**4,63,76,086.45**
21-Mar-23	**SP-Sri Bhavani Ads**	**Purchase**		**34,800.00**
	PROM Print Media 18%		**30,000.00**	
	Input CGST		**2,700.00**	
	Input SGST		**2,700.00**	
	TDS-2% Contract		**(-)600.00**	
	Being amt paid to Sri Bhavani Ads towards Hoarding print for month of Feb23 vide Bill No.306 dt.06.03. 2023..			
21-Mar-23	**SP-Modi Properties Pvt Ltd**	**Purchase**		**25,344.06**
	PS-Admin Services Charges-18%		**23,467.00**	
	Input CGST		**2,112.03**	
	Input SGST		**2,112.03**	
	TDS-10% Professional & Consultancy Charges-194J		**(-)2,347.00**	
	Being amt paid to MPPL towards Admin Service Charges vide Bill No.MPPL10173 dt.28-02-23.			
21-Mar-23	**SP-Modi Properties Pvt Ltd**	**Purchase**		**19,008.00**
	PS-Admin Services Charges-18%		**17,600.00**	
	Input CGST		**1,584.00**	
	Input SGST		**1,584.00**	
	TDS-10% Professional & Consultancy Charges-194J		**(-)1,760.00**	
	Being amt paid to MPPL towards Admin Service Charges vide Bill No.MPPL10165 dt.28-02-23.			
25-Mar-23	**SP-Summit Sales LLP Logistics**	**Purchase**		**3,168.00**
	Information Technology 18%		**2,933.00**	
	Input CGST		**263.97**	
	Input SGST		**263.97**	
	TDS-10% Professional & Consultancy Charges-194J		**(-)293.00**	
	OIE-Rounded Off		**0.06**	
	Being amt credited towards Inormation Technology from SSLLP Logitics vide Bill No.11243 dt.28.2.23.			
25-Mar-23	**SP-Summit Sales LLP Logistics**	**Purchase**		**25,344.00**
	MEP Service Charges@18%		**23,467.00**	
	Input CGST		**2,112.03**	
	Input SGST		**2,112.03**	
	TDS-10% Professional & Consultancy Charges-194J		**(-)2,347.00**	
	OIE-Rounded Off		**(-)0.06**	
	Being amt credited towards MEP Service Charges from SSLLP Logitics vide Bill No.11251 dt.28.2.23.			
29-Mar-23	**SP-Fesa Social Media Pvt.Ltd (Smatbot)**	**Purchase**		**9,664.00**
	PROMORD-Print and Digital Media 18%		**8,190.00**	
	Input CGST		**737.10**	
	Input SGST		**737.10**	
	OIE-Rounded Off		**(-)0.20**	
	Being amount credited towards ads and printing , display, from smat bot , invoice no-feb-sb-b-23-23, inv d.t-24-02-23, vide po no-97811, po d.t-16-02-23, scan id no-134576.			
	Carried Over			**4,64,93,414.51**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**4,64,93,414.51**
29-Mar-23	**Talk Of The Town Advertising**	**Purchase**		**16,815.00**
	PROMORD-Print and Digital Media 18%		**14,496.00**	
	Input CGST		**1,304.64**	
	Input SGST		**1,304.64**	
	OIE-Rounded Off		**(-)0.28**	
	TDS-2% Contract		**(-)290.00**	
	Being amount credited towards flex printing charges from talk of the town advertising , invoice no-inv -000088, inv d.t-07-03-23, vide po no-97802, po d.t -16-02-23, scan id no-134604.			
31-Mar-23	**SP-Modi Properties Pvt Ltd**	**Purchase**		**25,344.00**
	PS-Admin Services Charges-18%		**23,467.00**	
	Input CGST		**2,112.03**	
	Input SGST		**2,112.03**	
	TDS-10% Professional & Consultancy Charges-194J		**(-)2,347.00**	
	OIE-Rounded Off		**(-)0.06**	
	Being amt paid to MPPL towards Admin Service charges vide Bill No.MPPL10189 dt.25.03.2023.			
31-Mar-23	**SP-Modi Properties Pvt Ltd**	**Purchase**		**19,008.00**
	PS-Admin Services Charges-18%		**17,600.00**	
	Input CGST		**1,584.00**	
	Input SGST		**1,584.00**	
	TDS-10% Professional & Consultancy Charges-194J		**(-)1,760.00**	
	Being amt paid to MPPL towards Admin Service charges vide Bill No.MPPL10181 dt.25.03.2023.			
31-Mar-23	**SP-Summit Sales LLP Logistics**	**Purchase**		**18,241.00**
	OIE-Car Hire Charges 18%		**15,725.00**	
	Input CGST		**1,415.25**	
	Input SGST		**1,415.25**	
	TDS-02% Equipment Hire Charges		**(-)315.00**	
	OIE-Rounded Off		**0.50**	
	Being amt towards Car Hire Charges from SSLP Logistices vide Bill No.11382 dt.30.03.23.			
31-Mar-23	**SP-Summit Sales LLP Logistics**	**Purchase**		**3,168.00**
	Information Technology 18%		**2,933.00**	
	Input CGST		**263.97**	
	Input SGST		**263.97**	
	TDS-10% Professional & Consultancy Charges-194J		**(-)293.00**	
	OIE-Rounded Off		**0.06**	
	Being amt towards Information Technology from SSLP Logistices vide Bill No.11406 dt.30.03.23.			
31-Mar-23	**SP-Summit Sales LLP Logistics**	**Purchase**		**6,336.00**
	Promotions Service Charges 18%		**5,867.00**	
	Input CGST		**528.03**	
	Input SGST		**528.03**	
	TDS-10% Professional & Consultancy Charges-194J		**(-)587.00**	
	OIE-Rounded Off		**(-)0.06**	
	Being amt towards Promotions Service Charges from SSLP Logistices vide Bill No.11430 dt.30.03.2023.			
	Carried Over			**4,65,82,326.51**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**4,65,82,326.51**
31-Mar-23	**SP-Summit Sales LLP Logistics**	**Purchase**		**6,336.00**
	Engr & Design Service Charges 18%		**5,867.00**	
	Input CGST		**528.03**	
	Input SGST		**528.03**	
	TDS-10% Professional & Consultancy Charges-194J		**(-)587.00**	
	OIE-Rounded Off		**(-)0.06**	
	Being amt towards Engr.& Design Service Charges from SSLP Logistices vide Bill No.11422 dt.31.03. 2023.			
31-Mar-23	**SP-Summit Sales LLP Logistics**	**Purchase**		**9,504.00**
	PS-Admin, Audit & Marketing Service Charges - 18%		**8,800.00**	
	Input CGST		**792.00**	
	Input SGST		**792.00**	
	TDS-10% Professional & Consultancy Charges-194J		**(-)880.00**	
	Being amt towards Admin,Audit & Service Charges from SSLP Logistices vide Bill No.11414 dt.30.03. 2023.			
31-Mar-23	**SP-Summit Sales LLP Logistics**	**Purchase**		**25,344.00**
	MEP Service Charges@18%		**23,467.00**	
	Input CGST		**2,112.03**	
	Input SGST		**2,112.03**	
	TDS-10% Professional & Consultancy Charges-194J		**(-)2,347.00**	
	OIE-Rounded Off		**(-)0.06**	
	Being amt towards MEP Service Charges from SSLP Logistices vide Bill No.11398 dt.30.03.2023.			
31-Mar-23	**SP-Summit Sales LLP Logistics**	**Purchase**		**36,975.00**
	OIE-Goods Transport Charges - 18%		**31,875.00**	
	Input CGST		**2,868.75**	
	Input SGST		**2,868.75**	
	TDS-2% on Goods Transportion		**(-)638.00**	
	OIE-Rounded Off		**0.50**	
	Being amt towards Goods Transport Charges from SSLP Logistices vide Bill No.11393 dt.30.03.2023.			
31-Mar-23	**CONT-Laxmi Narayana**	**Purchase**		**26,880.00**
	LSUD-Allowance for Equipment		**10,752.00**	
	LSUD-Labour Charges		**10,752.00**	
	LSUD-Allowance for Consumables		**5,376.00**	
	Being amt credited towards painting work from 20-03 -23 to 28-03-23 vide Vocher No.144 dt.29.3.23.			
31-Mar-23	**CONT-Laxmi Narayana**	**Purchase**		**92,160.00**
	LSUD-Allowance for Equipment		**36,864.00**	
	LSUD-Labour Charges		**36,864.00**	
	LSUD-Allowance for Consumables		**18,432.00**	
	Being amt credited towards painting work from 20-03 -23 to 28-03-23 vide Vocher No.145 dt.29.3.23.			
	Carried Over			**4,67,79,525.51**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**4,67,79,525.51**
31-Mar-23	**CONT-Homeline Infra**	**Purchase**		**15,05,280.00**
	LSRD-Allowance for Consumables		**5,37,600.00**	
	LSRD-Labour Charges		**5,37,600.00**	
	LSRD-Allowance for Equipment		**2,68,800.00**	
	Input CGST		**80,640.00**	
	Input SGST		**80,640.00**	
	Being the Invoice raised to Home Line Infra towards Civil work-5th Floor Brick work & plastering of Flat No.4,5,6,17,18,19. vide Inv No.029 dt.28.02.23.			
31-Mar-23	**CONT-Homeline Infra**	**Purchase**		**37,63,200.00**
	LSRD-Allowance for Consumables		**13,44,000.00**	
	LSRD-Labour Charges		**13,44,000.00**	
	LSRD-Allowance for Equipment		**6,72,000.00**	
	Input CGST		**2,01,600.00**	
	Input SGST		**2,01,600.00**	
	Being the Invoice raised to Home Line Infra towards RCC work- 4the Slab of Flat No.7,8,9,10,11,12,13,14, 15,16 vide Inv No.027 dt.28.02.23.			
31-Mar-23	**CONT-Homeline Infra**	**Purchase**		**15,05,280.00**
	LSRD-Allowance for Consumables		**5,37,600.00**	
	LSRD-Labour Charges		**5,37,600.00**	
	LSRD-Allowance for Equipment		**2,68,800.00**	
	Input CGST		**80,640.00**	
	Input SGST		**80,640.00**	
	Being the Invoice raised to Home Line Infra towards Civil work 4th Floor Brick work & plastering of Flat No. 4,5,6,17,18,19 vide Inv No.028 dt.28.02.23.			
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**		**2,027.00**
	Doors, Door Franes & Hardware GST 18%		**1,717.62**	
	Input CGST		**154.59**	
	Input SGST		**154.59**	
	OIE-Rounded Off		**0.20**	
	Being the amt credited towards purchase of doors invoice no-. 29400 inv- dt.28.03.23, Po No. 20230324043 dt 24.03.23 and scan id 138189			
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**		**1,982.00**
	Chemicals GST 18%		**1,680.00**	
	Input CGST		**151.20**	
	Input SGST		**151.20**	
	OIE-Rounded Off		**(-)0.40**	
	Being the amt credited towards purchase of tile grout cement summit sales llp invoice-' NO. 29166 DT . 14. 3.23 po no. 20230311011 dt. 11.3.23 and scan id 138196			
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**		**3,570.00**
	Consumables 5%		**3,400.00**	
	Input CGST		**85.00**	
	Input SGST		**85.00**	
	Being the amt credited towards purchase of gunny bags from summit sales llp invoice no. 29320 dt . 24. 03.23 po no. 20230323003 dt 23.03.23 AND scan id 138199			
	Carried Over			**5,35,60,864.51**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**5,35,60,864.51**
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**		**2,027.00**
	Doors, Door Franes & Hardware GST 18%		**1,717.62**	
	Input CGST		**154.59**	
	Input SGST		**154.59**	
	OIE-Rounded Off		**0.20**	
	Being the amount credit towards purchase of doors from summit sales llp invoice,no. 29322 inv dt . 24. 03.23 ,vide po no. 20230323044 dt .23.03,23 scan id 138202			
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**		**4,083.00**
	Sundry Purchases GST 18%		**3,460.00**	
	Input CGST		**311.40**	
	Input SGST		**311.40**	
	OIE-Rounded Off		**0.20**	
	Being the amt payable towards purchase of ink bottles from summit sales llp vide invoice no. 29155 dt 13/03/23 PO . 2023030912 DT 09.03.23 AND SCAI ID 138211			
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**		**21,291.00**
	Sundry Purchases GST 18%		**18,043.00**	
	Input CGST		**1,623.87**	
	Input SGST		**1,623.87**	
	OIE-Rounded Off		**0.26**	
	Being the amt payable towards purchase of Hinges and other items from summit sales llp invoice no. 29162 , dt. 14.03.23 PO 20230311012 DT. 11.03.23 AND SCAN ID 138195			
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**		**3,611.00**
	Sundry Purchases GST 18%		**3,060.00**	
	Input CGST		**275.40**	
	Input SGST		**275.40**	
	OIE-Rounded Off		**0.20**	
	Being the amt credited towards purchase of CYLINDERICAL LOCKS from summit sales llp, INVoice no- . 29319 DT . 24.03.23 PO. 20230324002 DT 24.03.23 AND SCAN ID 138272			
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**		**6,783.00**
	Tools GST 5%		**6,460.00**	
	Input CGST		**161.50**	
	Input SGST		**161.50**	
	Being the amt credited towards purchase of SAFERTY BELT from summit sales llp INVoice NO. 29308 dt 23.03.23po . 20230320020 dt 20.03.23 and scan id 138274			
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**		**32,058.00**
	Plumbing GST 18%		**27,167.50**	
	Input CGST		**2,445.08**	
	Input SGST		**2,445.08**	
	OIE-Rounded Off		**0.34**	
	Being the amt credited towards purchase of PLUMBING PIPE from summit sales llp, vide inv . 29442 dt . 29.03.23 , PO 20230323050 DT . 23.03. 2023 AND scan id 138270			
	Carried Over			**5,36,30,717.51**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**5,36,30,717.51**
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**		**860.00**
	OIE-Printing & Stationery 18%		**729.00**	
	Input CGST		**65.61**	
	Input SGST		**65.61**	
	OIE-Rounded Off		**(-)0.22**	
	Being the amt credited towards purchase of pens and stationery from summit sales llp, invoice no. 29436 , dt . 29.03.23 PO 20230328008 DT . 28.03. 2023 SCAN ID 138276			
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**		**629.00**
	Sundry Purchases GST 18%		**533.00**	
	Input CGST		**47.97**	
	Input SGST		**47.97**	
	OIE-Rounded Off		**0.06**	
	Being the amt credited towards purchase of JBL HEAD SET from summit sales llp, invoice no. 29434 dt . 29.03.23 PO 20230313041 DT . 29.03.23 AND SCAN ID 138275			
31-Mar-23	**SUP-Sunil Fastners**	**Purchase**		**5,310.00**
	Steel GST 18%		**4,500.00**	
	Input CGST		**405.00**	
	Input SGST		**405.00**	
	Being the amt credited twards purchase of L PATTI from summit sales llp, inv no. 1775 dt31.03.23 po 20230328053 dt . 29.03.23 and scan id 138056			
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**		**4,130.00**
	Plumbing GST 18%		**3,500.00**	
	Input CGST		**315.00**	
	Input SGST		**315.00**	
	Being the amt credited towards purchase of plumbing items from summit sales llp, inv no. 29310 dt . 23.03.23 po . 20230320019 dt . 20.03.23 and scan id 138277			
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**		**22,373.00**
	Sundry Purchases GST 18%		**18,960.00**	
	Input CGST		**1,706.40**	
	Input SGST		**1,706.40**	
	OIE-Rounded Off		**0.20**	
	Being the amt credited towards purchase of sanitary items from summit sales llp, invoice no. 29311 dt . 23. 03.23 vide po. 20230323004 dt 23.03.23 and scan id 138280			
31-Mar-23	**SUP-SFS Hardware**	**Purchase**		**1,475.00**
	Steel GST 18%		**1,250.00**	
	Input CGST		**112.50**	
	Input SGST		**112.50**	
	Being the amt credited towards purchase of clamp vide from summit sales llp invoice no. 483 dt 28.03.23 vide po . 20230323047dt, 23.03.23 and scan id 138057			
	Carried Over			**5,36,65,494.51**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**5,36,65,494.51**
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**		**17,222.00**
	Plumbing GST 18%		**13,536.00**	
	Consumables Exempt		**1,250.00**	
	Input CGST		**1,218.24**	
	Input SGST		**1,218.24**	
	OIE-Rounded Off		**(-)0.48**	
	Being the amt credited towards purchase of PVC PLUMBING ITEMS from summit sales llp, INVoice no.. DB- 29077 DT . 02.03.2023 vide PO 97533 ,po DT. 16.02,23 scan id 134234			
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**		**49,824.00**
	Steel GST 18%		**42,224.00**	
	Input CGST		**3,800.16**	
	Input SGST		**3,800.16**	
	OIE-Rounded Off		**(-)0.32**	
	being amount credited towards steel purchased from summit sales llp, invoice no-db-29245, inv d.t-16-03 -2023, vide po no-93646, po d.t-1-11-22, scan id no -137884			
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**		**2,126.00**
	Consumables Exempt		**882.00**	
	Consumables 5%		**167.50**	
	Consumables GST 18%		**905.00**	
	Input CGST		**85.64**	
	Input SGST		**85.64**	
	OIE-Rounded Off		**0.22**	
	Being the amt payable towards purchase of consumbles vide INV . NO. DB-29113 DT. 03.03.23 , PO NO. 97678 DT. 16.02.23 and scan id 134232			
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**		**1,882.00**
	OIE-Printing & Stationery 12%		**1,680.00**	
	Input CGST		**100.80**	
	Input SGST		**100.80**	
	OIE-Rounded Off		**0.40**	
	Being the amt payable towards purchase of consumbles vide INV . NO. DB-29143 DT. 04 03.23 , PO 97291 DT, 08.02.23 AND SCAN ID 134237			
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**		**3,491.00**
	Electrical GST 18%		**2,958.67**	
	Input CGST		**266.28**	
	Input SGST		**266.28**	
	OIE-Rounded Off		**(-)0.23**	
	Being the amt payable towards purchase of CCTV VIDE inv No. DB-29120 DT. 03.3.23 ,po no 97764 dt. 16.02.23 and scan id 134235			
	Carried Over			**5,37,40,039.51**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**5,37,40,039.51**
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**		**5,740.00**
	Plumbing GST 18%		**4,864.00**	
	Input CGST		**437.76**	
	Input SGST		**437.76**	
	OIE-Rounded Off		**0.48**	
	Being the amt payable towards purchase of PLUMBING ITEMS vide inv no 29121 dt. 10.03.23 , PO 20230306029 DT. 06.03.23 AND SCAN ID 135026			
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**		**36,123.00**
	Tiles, Granite, Etc. GST 18%		**30,612.56**	
	Input CGST		**2,755.13**	
	Input SGST		**2,755.13**	
	OIE-Rounded Off		**0.18**	
	Being the amt payable towards purchase of TILES vide inv no. db-29163 DT.06.03.23 PO , 95600 DT. 27.12.22 AND scan id . 134240			
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**		**20,945.00**
	Electrical GST 18%		**17,750.00**	
	Input CGST		**1,597.50**	
	Input SGST		**1,597.50**	
	Being the amt payable towards purchase of electrical items vide inv . 29100 dt.08.03.2023 , po20230304034 dt.04.03.2023 and scan id 134996			
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**		**817.00**
	Sundry Purchases GST 18%		**692.00**	
	Input CGST		**62.28**	
	Input SGST		**62.28**	
	OIE-Rounded Off		**0.44**	
	Being the amt payable towards purchase of ink bottels for printer vide INV-29120 dt. 10.03.23,vide po 20230307038 dt.07.3.23 and scan id 135042			
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**		**74,390.00**
	Steel GST 18%		**63,042.00**	
	Input CGST		**5,673.78**	
	Input SGST		**5,673.78**	
	OIE-Rounded Off		**0.44**	
	Being the amt payable towards purchase of STEEL AND HAMALI CHARGES VIDE INV ,DB-29074 DT. 02.03.23 ,PO .97023 DT. 08.02.23 AND SCAN ID 134225			
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**		**57,637.00**
	Electrical GST 18%		**48,845.00**	
	Input CGST		**4,396.05**	
	Input SGST		**4,396.05**	
	OIE-Rounded Off		**(-)0.10**	
	Being the amt payable towards purchase of electrical items Vide invoice no. DB-29080 dt. 2.3.23 PO 97503 dt.16.02.23 and scan id 134224			
	Carried Over			**5,39,35,691.51**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**5,39,35,691.51**
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**		**21,240.00**
	Electrical GST 18%		**18,000.00**	
	Input CGST		**1,620.00**	
	Input SGST		**1,620.00**	
	Being the amt payable towards purchase of electrical items Vide invoice no. DB-29122 dt,03.03.23 ,po 97499 dt. 08.02.23 and scan id 134222			
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**		**1,08,586.00**
	Steel GST 18%		**92,022.00**	
	Input CGST		**8,281.98**	
	Input SGST		**8,281.98**	
	OIE-Rounded Off		**0.04**	
	Being the amt payable towards purchase of STEEL VIDE INV.DB-29247 dt.16.03.23 ,po 93904 dt. 1.11. 22 and scan id 137878			
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**		**18,263.00**
	Steel GST 18%		**15,477.00**	
	Input CGST		**1,392.93**	
	Input SGST		**1,392.93**	
	OIE-Rounded Off		**0.14**	
	Being the amt credited towards purchase of STEEL from summit sales llp VIDE INV.DB-29244 DT.16.03. 23 PO -94527 dt. 29.11.22 scan id 137876			
31-Mar-23	**SUP-Premier Engineering Corporation**	**Purchase**		**18,071.00**
	Electrical GST 18%		**15,314.00**	
	Input CGST		**1,378.26**	
	Input SGST		**1,378.26**	
	OIE-Rounded Off		**0.48**	
	Being the amt credited towards purchase of FLAT SUMBERSIBLE CABLE from premier engineering corporation, vide inv no.sal/22-23/ 1532, inv- dt.01. 03.23 vide PO 97176 po. DT.8.02.23 AND SCAN ID 134231			
31-Mar-23	**SP-V Green Media Pvt. Ltd.**	**Purchase**		**2,866.00**
	PROMORD-Advertising 5%		**2,756.00**	
	Input CGST		**68.90**	
	Input SGST		**68.90**	
	TDS-1% Contract		**(-)28.00**	
	OIE-Rounded Off		**0.20**	
	Being the amt credited towards Advertising at HINDU on 29.03.23 vide INV NO. VGM-2223-513 DT. 29.03. 23 PO NO97817 DT.16.02..23 AND SCAN ID137247			
31-Mar-23	**SP-Priyanka Printers**	**Purchase**		**330.00**
	PROMO- Printing Stationery-Comp		**330.00**	
	Being amt credited towards VISITING CARDS -NIRANJAN VIDE INVOICE NO 636 DR .06.03.23 PO NO. AND SCAN ID 134602			
31-Mar-23	**SP-Priyanka Printers**	**Purchase**		**330.00**
	PROMO- Printing Stationery-Comp		**330.00**	
	Being the amt credited towards VISITING CARDS from dhanraj krishna , invoice no. 643 dt. 31.03.23			
	Carried Over			**5,41,05,377.51**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**5,41,05,377.51**
31-Mar-23	**SP-Fesa Social Media Pvt.Ltd (Smatbot)**	**Purchase**		**9,664.00**
	Engr & Design Service Charges 18%		**8,190.00**	
	Input CGST		**737.10**	
	Input SGST		**737.10**	
	OIE-Rounded Off		**(-)0.20**	
	being amount credited towards low volume whatsapp bot (1000 conversationd per month 29-3-23 to 28-04 -23 from smat bot , invoice no-mar-sb-b-23-56, inv d.t -30-03-23, vide po no-20230413050, po d.t-13-04-23, scan id no-139538.			
31-Mar-23	**SUP-Ganesh Tube Traders**	**Purchase**		**1,947.00**
	Plumbing GST 18%		**1,650.00**	
	Input CGST		**148.50**	
	Input SGST		**148.50**	
	Being the amt credited to GANESH TUBE TRADERS towards purchase of pvc manhole cover vide invoice no. 729 dt 13.03.2023 ,po 20230307057 d . 07.03.23 and scan id140804			
31-Mar-23	**RDC Concrete (India) Private Limited**	**Purchase**		**22,400.00**
	RMC GST 18%		**18,983.02**	
	Input CGST		**1,708.47**	
	Input SGST		**1,708.47**	
	OIE-Rounded Off		**0.04**	
	Being the amt credited to RDC Concrete (India) Private Limited towards m15grade concrete vide invoice no 2hY21ARS5556 dt 03.01.23 , PO 83983 DT. 28.12..2021 AND SCAN ID 136249			
31-Mar-23	**RDC Concrete (India) Private Limited**	**Purchase**		**6,400.00**
	RMC GST 18%		**5,423.72**	
	Input CGST		**488.13**	
	Input SGST		**488.13**	
	OIE-Rounded Off		**0.02**	
	Being the amt credited to RDC Concrete (India) Private Limited towards m15grade concrete vide invoice no 2hY21ARS5559 dt 03.01.23 , PO 83983 DT. 28.12..2021 AND SCAN ID 136249			
31-Mar-23	**SUP-Adilabad Timber Mart**	**Purchase**		**1,40,273.00**
	Door, Door Frames & Hardware IGST 18%		**1,16,875.00**	
	OIE-Goods Transport Charges - 18%		**2,000.00**	
	Input CGST		**10,698.75**	
	Input SGST		**10,698.75**	
	OIE-Rounded Off		**0.50**	
	Being the amt credited to SUP-Adilabad Timber Mart towards purchase of door frames vide invoice no. 222 dt. 17.03.23 , PO 20230308023 DT. 08.03.23 and scan id 138155, vehicle no-ts070g6095			
	Carried Over			**5,42,86,061.51**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**5,42,86,061.51**
31-Mar-23	**SUP-SFS Hardware**	**Purchase**		**5,646.00**
	Sundry Purchases GST 18%		**4,785.00**	
	Input CGST		**430.65**	
	Input SGST		**430.65**	
	OIE-Rounded Off		**(-)0.30**	
	Being the amt credited to Sfs Hardware towards purchase of Channel Brackets vide invoice no. 484 dt. 28.03.2023 , PO 20230323048 DT . 24.03.2023 AND SCAN ID 138059			
31-Mar-23	**Sup- Bhagwati Steel Tubes**	**Purchase**		**12,588.00**
	Steel GST 18%		**10,668.00**	
	Input CGST		**960.12**	
	Input SGST		**960.12**	
	OIE-Rounded Off		**(-)0.24**	
	Being the amt credited towards purchase of ms angle and cartage vide invoice no. 1280 dt . 15.02.2023 and po 97133 dt . 14.02.2023 and scan id 132388			
31-Mar-23	**SUP-Adilabad Timber Mart**	**Purchase**		**1,40,273.00**
	Doors, Door Franes & Hardware GST 18%		**1,16,875.00**	
	OIE-Goods Transport Charges - 18%		**2,000.00**	
	Input CGST		**10,698.75**	
	Input SGST		**10,698.75**	
	OIE-Rounded Off		**0.50**	
	Being the amt credited to Adilabad timber mart towards purchase of door frames and other items vide invoice no. 217 dt . 15.03.2023 ,PO NO. 20230308021 DT 08.03.2023 AND SCAN ID IS 138068			
31-Mar-23	**Soham Modi HUF**	**Purchase**		**900.00**
	OIE-Registration and Misc Charges		**1,000.00**	
	TDS-10% Professional & Consultancy Charges-194J		**(-)100.00**	
	Being the amt credited to Soham Modi towards registration service charges of BRGV FLAT NO. 311 V Ravi Raj Vide invoice no. SAL/10146 DT 31.3. 2023			
31-Mar-23	**Soham Modi HUF**	**Purchase**		**900.00**
	OIE-Registration and Misc Charges		**1,000.00**	
	TDS-10% Professional & Consultancy Charges-194J		**(-)100.00**	
	Being the amt credited to Soham Modi towards registration service charges of BRGV FLAT NO. 320 Ramaiah Danaboyina aganist invoice no. SAL/10147 DT . 30.11.2022			
31-Mar-23	**Soham Modi HUF**	**Purchase**		**900.00**
	OIE-Registration and Misc Charges		**1,000.00**	
	TDS-10% Professional & Consultancy Charges-194J		**(-)100.00**	
	Being the amt credited to Soham Modi towards registration service charges of BRGV FLAT NO. 320 Suma Latha Reddy aganist invoice no. SAL/10148 DT . 30.11.2022			
	Carried Over			**5,44,47,268.51**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**5,44,47,268.51**
31-Mar-23	**Sup - S A Sports**	**Purchase**		**1,22,106.00**
	Equipment GST 18%		**68,000.00**	
	Equipment GST 12%		**37,380.00**	
	Input CGST		**8,362.80**	
	Input SGST		**8,362.80**	
	OIE-Rounded Off		**0.40**	
	Being the amt credited to S A SPORTS towards purchase of sports items vide INV NO. 4219 dt 05. 07.22 po no.87157 dt 07.04.2022 scan id 148646			
31-Mar-23	**SP-Modi Consultancy Services**	**Purchase**		**9,000.00**
	OIE- Hoarding Rent URD		**10,000.00**	
	TDS-10% Rent-194I		**(-)1,000.00**	
	Being the amount paid to Modi Consultancy Services towards Hoarding Rent for the month of Feb23 vide Bill No.SAL/10102 dt 30.09.20202			
31-Mar-23	**SP-Modi Consultancy Services**	**Purchase**		**7,200.00**
	OIE- Hoarding Rent URD		**8,000.00**	
	TDS-10% Rent-194I		**(-)800.00**	
31-Mar-23	**SP-Modi Consultancy Services**	**Purchase**		**9,000.00**
	OIE- Hoarding Rent URD		**10,000.00**	
	TDS-10% Rent-194I		**(-)1,000.00**	
31-Mar-23	**SP-Modi Consultancy Services**	**Purchase**		**7,200.00**
	OIE- Hoarding Rent URD		**8,000.00**	
	TDS-10% Rent-194I		**(-)800.00**	
31-Mar-23	**SP-Modi Consultancy Services**	**Purchase**		**7,200.00**
	OIE- Hoarding Rent URD		**8,000.00**	
	TDS-10% Rent-194I		**(-)800.00**	
31-Mar-23	**SP-Modi Consultancy Services**	**Purchase**		**7,200.00**
	OIE- Hoarding Rent URD		**8,000.00**	
	TDS-10% Rent-194I		**(-)800.00**	
31-Mar-23	**SP-Modi Consultancy Services**	**Purchase**		**9,000.00**
	OIE- Hoarding Rent URD		**10,000.00**	
	TDS-10% Rent-194I		**(-)1,000.00**	
31-Mar-23	**SP-Modi Consultancy Services**	**Purchase**		**7,200.00**
	OIE- Hoarding Rent URD		**8,000.00**	
	TDS-10% Rent-194I		**(-)800.00**	
31-Mar-23	**SP-Modi Consultancy Services**	**Purchase**		**9,000.00**
	OIE- Hoarding Rent URD		**10,000.00**	
	TDS-10% Rent-194I		**(-)1,000.00**	
31-Mar-23	**SP-Modi Consultancy Services**	**Purchase**		**7,200.00**
	OIE- Hoarding Rent URD		**8,000.00**	
	TDS-10% Rent-194I		**(-)800.00**	
31-Mar-23	**SP-Modi Consultancy Services**	**Purchase**		**7,200.00**
	OIE- Hoarding Rent URD		**8,000.00**	
	TDS-10% Rent-194I		**(-)800.00**	
31-Mar-23	**SP-Modi Consultancy Services**	**Purchase**		**9,000.00**
	OIE- Hoarding Rent URD		**10,000.00**	
	TDS-10% Rent-194I		**(-)1,000.00**	
	Carried Over			**5,46,64,774.51**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**5,46,64,774.51**
31-Mar-23	**SP-Modi Consultancy Services**	**Purchase**		**7,200.00**
	OIE- Hoarding Rent URD		**8,000.00**	
	TDS-10% Rent-194I		**(-)800.00**	
31-Mar-23	**SP-Modi Consultancy Services**	**Purchase**		**7,200.00**
	OIE- Hoarding Rent URD		**8,000.00**	
	TDS-10% Rent-194I		**(-)800.00**	
31-Mar-23	**SP-Modi Consultancy Services**	**Purchase**		**7,200.00**
	OIE- Hoarding Rent URD		**8,000.00**	
	TDS-10% Rent-194I		**(-)800.00**	
31-Mar-23	**SP-Modi Consultancy Services**	**Purchase**		**9,000.00**
	OIE- Hoarding Rent URD		**10,000.00**	
	TDS-10% Rent-194I		**(-)1,000.00**	
31-Mar-23	**SP-Modi Consultancy Services**	**Purchase**		**7,200.00**
	OIE- Hoarding Rent URD		**8,000.00**	
	TDS-10% Rent-194I		**(-)800.00**	
31-Mar-23	**SP-Modi Consultancy Services**	**Purchase**		**7,200.00**
	OIE- Hoarding Rent URD		**8,000.00**	
	TDS-10% Rent-194I		**(-)800.00**	
31-Mar-23	**SP-Modi Consultancy Services**	**Purchase**		**7,200.00**
	OIE- Hoarding Rent URD		**8,000.00**	
	TDS-10% Rent-194I		**(-)800.00**	
31-Mar-23	**SP-Modi Consultancy Services**	**Purchase**		**7,200.00**
	OIE- Hoarding Rent URD		**8,000.00**	
	TDS-10% Rent-194I		**(-)800.00**	
31-Mar-23	**SP-Modi Consultancy Services**	**Purchase**		**7,200.00**
	OIE- Hoarding Rent URD		**8,000.00**	
	TDS-10% Rent-194I		**(-)800.00**	
31-Mar-23	**SP-Modi Consultancy Services**	**Purchase**		**7,200.00**
	OIE- Hoarding Rent URD		**8,000.00**	
	TDS-10% Rent-194I		**(-)800.00**	
31-Mar-23	**SP-Modi Consultancy Services**	**Purchase**		**9,000.00**
	OIE- Hoarding Rent URD		**10,000.00**	
	TDS-10% Rent-194I		**(-)1,000.00**	
31-Mar-23	**SP-Modi Consultancy Services**	**Purchase**		**7,200.00**
	OIE- Hoarding Rent URD		**8,000.00**	
	TDS-10% Rent-194I		**(-)800.00**	
31-Mar-23	**SP-Modi Consultancy Services**	**Purchase**		**7,200.00**
	OIE- Hoarding Rent URD		**8,000.00**	
	TDS-10% Rent-194I		**(-)800.00**	
31-Mar-23	**SP-Summit Sales LLP Logistics**	**Purchase**		**18,035.00**
	OIE-Advertising Service Charges 18%		**16,699.00**	
	Input CGST		**1,502.91**	
	Input SGST		**1,502.91**	
	OIE-Rounded Off		**0.18**	
	TDS-10% Professional & Consultancy Charges-194J		**(-)1,670.00**	
	Being the amt credited to sslllp towards advertising charges for the month of of feb 2023 vide inv no. SSLOG22-23/11324 dt 28.02.2023			
	Carried Over			**5,47,80,009.51**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**5,47,80,009.51**
31-Mar-23	**SP-Summit Sales LLP Logistics**	**Purchase**		**1,928.00**
	OIE-Service Charges on PO		**1,785.59**	
	Input CGST		**160.70**	
	Input SGST		**160.70**	
	TDS-10% Professional & Consultancy Charges-194J		**(-)179.00**	
	OIE-Rounded Off		**0.01**	
	Being the amt credited to summit sales llp towards service charges on po vide inv no. SSLOG22-23 /11339 dt 28.02.2023			
31-Mar-23	**SP-Summit Sales LLP Logistics**	**Purchase**		**25,380.00**
	PS-QC Charges-18%		**23,500.00**	
	Input CGST		**2,115.00**	
	Input SGST		**2,115.00**	
	TDS-10% Professional & Consultancy Charges-194J		**(-)2,350.00**	
	Being the amt credited to summit sales towards Qc charges for the month of March 2023 SSLOG22-23 /11444 dt . 31.03.2023			
31-Mar-23	**SP-Summit Sales LLP Logistics**	**Purchase**		**16,980.00**
	PS-CR Consultation Charges-18%		**15,723.00**	
	TDS-10% Professional & Consultancy Charges-194J		**(-)1,573.00**	
	Input CGST		**1,415.07**	
	Input SGST		**1,415.07**	
	OIE-Rounded Off		**(-)0.14**	
	Being the amt credited to summit sales towards Cr Consultation charges s for the month of March 2023 SSLOG22-23/11450 dt . 31.03.2023			
31-Mar-23	**SP-Summit Sales LLP Logistics**	**Purchase**		**16,422.00**
	OIE-Advertising Service Charges 18%		**15,206.00**	
	Input CGST		**1,368.54**	
	Input SGST		**1,368.54**	
	TDS-10% Professional & Consultancy Charges-194J		**(-)1,521.00**	
	OIE-Rounded Off		**(-)0.08**	
	Being the amt credited to summit sales towards advertising service charges vide inv no. SSLOG22-23 /11465 dt . 31.03.2023			
31-Mar-23	**SP-Summit Sales LLP Logistics**	**Purchase**		**3,846.00**
	OIE-Service Charges on PO		**3,561.89**	
	Input CGST		**320.57**	
	Input SGST		**320.57**	
	TDS-10% Professional & Consultancy Charges-194J		**(-)357.00**	
	OIE-Rounded Off		**(-)0.03**	
	Being the amt credited to summit sales towards advertising service charges vide inv no. SSLOG22-23 /11499 dt 31.03.2023			
31-Mar-23	**SP-Summit Sales LLP Common Expenses**	**Purchase**		**98,465.00**
	PS-Admin, Audit & Marketing Service Charges - 18%		**91,171.20**	
	Input CGST		**8,205.41**	
	Input SGST		**8,205.41**	
	TDS-10% Professional & Consultancy Charges-194J		**(-)9,117.00**	
	OIE-Rounded Off		**(-)0.02**	
	Being the amt credited to summit sales common expens towards admin chgs vide inv no. 10186 dt 31. .3.2023			
	Carried Over			**5,49,43,030.51**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**5,49,43,030.51**
31-Mar-23	**SUP-Sri Shirdi Sai Enterprises**	**Purchase**		**1,000.00**
	Sundry Purchases-Nil Rated/Exempt		**1,000.00**	
	Being the amt credited to sri shiridi sai enterprises towards rent for the month of Feb & March 2023 vide inv no. SSS/30/Mar/23 dt . 24.03.2023			
31-Mar-23	**SUP-Sri Shirdi Sai Enterprises**	**Purchase**		**1,000.00**
	Sundry Purchases-Nil Rated/Exempt		**1,000.00**	
	Being the amt credited to sri shiridi sai enterprises towards rent for the month of Dec & Jan 2023 vide inv no. SSS/668/Jan/23 dt . 20.01.2023			
31-Mar-23	**SUP-Sri Shirdi Sai Enterprises**	**Purchase**		**1,000.00**
	Sundry Purchases-Nil Rated/Exempt		**1,000.00**	
	Being the amt credited to sri shiridi sai enterprises towards rent for the month of Oct & Nov 2023 vide inv no. SSS/ dt . 21-11-2022			
31-Mar-23	**SUP-Sri Shirdi Sai Enterprises**	**Purchase**		**500.00**
	Sundry Purchases-Nil Rated/Exempt		**500.00**	
	Being the amt credited to sri shiridi sai enterprises towards rent for the month of Sep 2022 vide inv SSS /550/sep/22 dt 20.09.2022			
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**		**1,71,494.00**
	Tiles, Granite, Etc. GST 18%		**1,45,334.30**	
	Input CGST		**13,080.09**	
	Input SGST		**13,080.09**	
	OIE-Rounded Off		**(-)0.48**	
	Being the amt credited to summit sales towards purchase of tiles and granites vide inv no. 28738 dt 10.02.2023 , dtated 10.02.2023 po o 95602 dt 29.12. 2022 and scan id 142547			
31-Mar-23	**SP-Expert Security Guards**	**Purchase**		**29,936.00**
	OE-Security Services COMP		**30,547.00**	
	TDS-2% Contract		**(-)611.00**	
	Being the amt credited to Expert Security Guards towards towards security service chgs for the month of March 2023 vide bill no.ESG/163/23 dt . 31.03. 2023			
31-Mar-23	**SP-Expert Security Guards**	**Purchase**		**26,550.00**
	OE-Security Services COMP		**27,092.00**	
	TDS-2% Contract		**(-)542.00**	
	Being the amt credited to Expert Security Guards towards towards security service chgs for the month of March 2023 vide bill no.ESG/164/23 dt . 31.03. 2023			
31-Mar-23	**SP-Y Pushpalatha**	**Purchase**		**12,317.00**
	OE-Gardening Services Composition		**12,441.00**	
	TDS-1% Contract		**(-)124.00**	
	Being the amt credited to Gardening Service charges for the month of March 23 vide inv no. 542 dt 31.3. 2023 x`			
	Carried Over			**5,51,86,827.51**

continued ...

Date	Particulars	Vch Type	Debit Amount	Credit Amount
	Brought Forward			**5,51,86,827.51**
31-Mar-23	**SP-Y Pushpalatha**	**Purchase**		**12,318.00**
	OE-Gardening Services Composition		**12,442.00**	
	TDS-1% Contract		**(-)124.00**	
	Being the amt credited to Gardening Service charges for the month of March 23 vide inv no. 546 dt 31.3. 2023			
		Total:		**5,51,99,145.51**