Modi Realty Genome Valley LLP (23-24)

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

Purchase Register

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
10-Apr-23	**CONT-Srikanth Jena**	**Purchase**	PUR/10001		**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 credited towards plumbing work from 20 -03-23 to 04.04.23 vide Invoice No.146 dt.05.04.23.				
10-Apr-23	**CONT-Srikanth Jena**	**Purchase**	PUR/10002		**63,000.00**
	LSUD-Allowance for Equipment			**25,200.00**	
	LSUD-Labour Charges			**25,200.00**	
	LSUD-Allowance for Consumables			**12,600.00**	
	Being amt credited towards plumbing work from 22 -03-23 to 04.04.23 vide Invoice No.147 dt.05.04.23.				
11-Apr-23	**SP-Y.Ravi Shanker**	**Purchase**	PUR/10051		**8,791.00**
	Fogging Charges MRGV			**8,880.00**	
	TDS-1% Contract			**(-)89.00**	
	Being the amt credited towards foggin work for the month of march 2023 vide invoice 958 DT . 11.04. 2023				
11-Apr-23	**SP-Y.Ravi Shanker**	**Purchase**	PUR/10052		**8,633.00**
	Sundry Purchases-URD			**8,720.00**	
	TDS-1% Contract			**(-)87.00**	
	Being the amt credited towards Brgv fogging charges for the month of Mach 2023 vide invoice no. 951 dt . 11.04.2023				
15-Apr-23	**SP-Sri Bhavani Ads**	**Purchase**	PUR/10012		**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 Bhavano Ads towards Hoarding print charges for month of Mar 23 vide Bill No.09 dt.05.04.23.				
26-Apr-23	**SUP-Yousuf Ali**	**Purchase**	PUR/10013		**9,444.00**
	Doors, Door Franes & Hardware GST 18%			**8,003.00**	
	Input CGST			**720.27**	
	Input SGST			**720.27**	
	OIE-Rounded Off			**0.46**	
	being amount credited towards hardware purchased from yousuf ali, invoice no-609 , inv d.t-5-04-23, vide po no-20230325010, po d.t-25-03-23, scan id no -138151.				
27-Apr-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10024		**3,492.00**
	Electrical GST 18%			**2,959.00**	
	Input CGST			**266.31**	
	Input SGST			**266.31**	
	OIE-Rounded Off			**0.38**	
	Being the amt credited towards electrical purchase from summit sales llp , invoice no. 29540 inv dt . 03. 04.2023 vide po no. 20230401066 and po date . 01. 04,2023 , scan id no137961				
	Carried Over				**1,70,160.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,70,160.00**
27-Apr-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10025		**153.00**
	OIE-Printing & Stationery 18%			**130.00**	
	Input CGST			**11.70**	
	Input SGST			**11.70**	
	OIE-Rounded Off			**(-)0.40**	
	Being the amt credited towards purchases of scribiling pads from summit sales llp vide invoice 29537 dt . 03.04.2023 , Po no. 20230401069 dt. 01. 04.2023 and scan id 137948				
27-Apr-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10026		**411.00**
	Tools GST 18%			**348.00**	
	Input CGST			**31.32**	
	Input SGST			**31.32**	
	OIE-Rounded Off			**0.36**	
	Being the amt credited towards purchases of measurement tapes - steel freemans - 5 m invoice no-29539, inv d.t-03-01-2023. VIDE Po no. 20230403001 dt. 03.04.2023 and scan id 137947				
27-Apr-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10028		**3,175.00**
	OIE-Printing & Stationery 12%			**2,835.00**	
	Input CGST			**170.10**	
	Input SGST			**170.10**	
	OIE-Rounded Off			**(-)0.20**	
	Being the amt credited towards purchases of Stationery items A4 XEROX BUNDELS FROM SUMMIT SALES LLP, invoice no-29538, inv d.t-03-04 -2023, vide po no. 20230 401068 dt . 01.04.23 and scan id 137946				
27-Apr-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10030		**22,442.00**
	Plumbing GST 18%			**19,018.45**	
	Input CGST			**1,711.66**	
	Input SGST			**1,711.66**	
	OIE-Rounded Off			**0.23**	
	Being the amt credited to SUMMIT SALES LLP towards purchase of plumbing items vide invoice no. 29536 inv dt . 03.04.2023 ,PO No. 20230323049 dt. 23..03.23 and scan id is 137944				
27-Apr-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10035		**49,552.00**
	Electrical GST 18%			**41,992.80**	
	Input CGST			**3,779.35**	
	Input SGST			**3,779.35**	
	OIE-Rounded Off			**0.50**	
	Being the amt credited to SUMMIT SALES LLP towards purchase of ELECTRICAL ITEMS vide Inv . No. 29663 dt . 11.04.23 , PO NO. 20230407036 dt . 07.04.2023 and SCAN ID 139029				
	Carried Over				**2,45,893.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,45,893.00**
27-Apr-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10036		**561.00**
	Electrical GST 18%			**475.00**	
	Input CGST			**42.75**	
	Input SGST			**42.75**	
	OIE-Rounded Off			**0.50**	
	Being the amt credited to SUMMIT SALES LLP towards purchase of ELECTRICAL -LED BULB -2700K VIDE inv. no. 29662 dt. 11.04.2023 , PO , 20230408027 DATE . 08.04.2023 AND SCAN ID 139018				
27-Apr-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10037		**59,035.00**
	Electrical GST 18%			**50,030.05**	
	Input CGST			**4,502.70**	
	Input SGST			**4,502.70**	
	OIE-Rounded Off			**(-)0.45**	
	Being the amt credited to SUMMIT SALES LLP towards purchase of ELECTRICAL ITEMS vide INV no. 29664 dt . 11.4.23 , PO . 20230407040 DT . 07. 04.23 and scan id 139017				
27-Apr-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10038		**510.00**
	Sundry Purchases GST 18%			**432.00**	
	Input CGST			**38.88**	
	Input SGST			**38.88**	
	OIE-Rounded Off			**0.24**	
	Being the amt credited to SUMMIT SALES LLP towards purchase of General items INvoice no. 29676 dt / 11.04.23 vide PO NO. 20230401070, po d. t-1-4-23 and scan id 139024				
27-Apr-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10039		**1,369.00**
	Doors, Door Franes & Hardware GST 18%			**1,160.00**	
	Input CGST			**104.40**	
	Input SGST			**104.40**	
	OIE-Rounded Off			**0.20**	
	Being the amt credited to SUMMIT SALES LLP towards purchase of Nails vide INV no. 29671 dt . 11.4.23 PO no. 20230401064 dt. 01.04.2023 and scan id 139020				
27-Apr-23	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10054		**4,673.00**
	Electrical GST 18%			**3,960.00**	
	Input CGST			**356.40**	
	Input SGST			**356.40**	
	OIE-Rounded Off			**0.20**	
	Being the amt credited to SUP-Reflections Electricals (P) Ltd. agst purchase of fan regulator vide invoice no. 179 dt 15.04.2023 , PO 20230407039 DT. 07.04. 2023 AND SCAN ID 139954				
	Carried Over				**3,12,041.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,12,041.00**
27-Apr-23	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10055		**1,310.00**
	Electrical GST 18%			**1,110.00**	
	Input CGST			**99.90**	
	Input SGST			**99.90**	
	OIE-Rounded Off			**0.20**	
	Being the amt credited to SUP-Reflections Electricals (P) Ltd. agst purchase of ELE items vide invoice no178 dt. 15.04.2023 po 20230410034 dt. 07.04. 2023 and scan id 139953				
27-Apr-23	**SP-Y.Ravi Shanker**	**Purchase**	PUR/10056		**8,633.00**
	OE-Gardening Services Composition			**8,720.00**	
	TDS-1% Contract			**(-)87.00**	
	being amount credited towards fogging work done at site for the month of march-2023 from y- ravi shanker , invoice no-951, inv d.t-11-04-23				
27-Apr-23	**SP-Y.Ravi Shanker**	**Purchase**	PUR/10057		**8,791.00**
	Fogging Charges MRGV			**8,880.00**	
	TDS-1% Contract			**(-)89.00**	
	being amount credited towards fogging work done at site for the month of march-2023 from y- ravi shanker , invoice no-958, inv d.t-11-04-23				
27-Apr-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10058		**2,79,802.00**
	Steel GST 18%			**2,37,120.00**	
	Input CGST			**21,340.80**	
	Input SGST			**21,340.80**	
	OIE-Rounded Off			**0.40**	
	Being the amt credited to SUMMIT SALES LLP towards purchase of steel , invoice no-29281, inv d.t -03-04-2023, vide po no-97695, po d.t-16-02-23, scan id no-137886				
27-Apr-23	**SUP-Yousuf Ali**	**Purchase**	PUR/10059		**44,722.00**
	False Celing GST 18%			**37,900.00**	
	Input CGST			**3,411.00**	
	Input SGST			**3,411.00**	
	Being the amt credited to yousuf ali aganist purchase of fal ceiling and transport charges invoice no-608, inv d.t-05-04-2023, vide po no-20230325009, po d.t -25-03-23, scan id no-139987.				
27-Apr-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10060		**345.00**
	Consumables GST 18%			**292.50**	
	Input CGST			**26.33**	
	Input SGST			**26.33**	
	OIE-Rounded Off			**(-)0.16**	
	Being the amt credited to SUMMIT SALES LLP towards purchase of consumables , invoice no -29667, inv d.t-11-04-23, vide po no-2023401067 po d.t-1-04-23, scan id no-139012.				
	Carried Over				**6,55,644.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,55,644.00**
3-May-23	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/10061		**1,260.00**
	OIE-Printing & Stationery 5%			**1,200.00**	
	Input CGST			**30.00**	
	Input SGST			**30.00**	
	Being the amt credited to SUP-Venkataramana Stationery & Binding Works towards purchcase of 2 sdcards vide invoice no. 119 dt. 12.04.23, PO20230410059 DT . 10.04.23 SCAN ID IS 140807				
3-May-23	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10062		**3,578.00**
	PROM Print Media 5%			**3,473.00**	
	TDS-2% Contract			**(-)69.00**	
	Input CGST			**86.83**	
	Input SGST			**86.83**	
	OIE-Rounded Off			**0.34**	
	Being the amt credited to SP-V Green Media Pvt. Ltd. towards advertisement charges at times of india vide invoice no. VGM-2324-13 dt . 17.04.23 PO 20230329025 DT . 29.03.2023 and scan id is 140716				
3-May-23	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10063		**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 amt credited to SP-V Green Media Pvt. Ltd. towards advertisement charges at times of india vide invoice no. VGM-2324-16 dt . 17.04.23 PO 20230406005 DT . 06.04.23 and scan id is 140727				
4-May-23	**Talk Of The Town Advertising**	**Purchase**	PUR/10064		**7,540.00**
	OIE-Promotions Service Charges 18%			**6,500.00**	
	Input CGST			**585.00**	
	Input SGST			**585.00**	
	TDS-2% Contract			**(-)130.00**	
	Being the amt credited to TALK OF THE TOWN ADVERTISING VIDE inv no., INV-006 dt. 17.04.23 , PO20230426070 DT. 26.04 AND SCAN ID 141323				
4-May-23	**SP-KGM & CO**	**Purchase**	PUR/10065		**32,400.00**
	OIERD - Consultancy Chgs			**30,000.00**	
	Input CGST			**2,700.00**	
	Input SGST			**2,700.00**	
	TDS-10% Professional & Consultancy Charges-194J			**(-)3,000.00**	
	Being the amt credited to KGM & CO , towards professional charges from oct 22 to March23 vide invoice 2023-2024/73				
	Carried Over				**7,05,224.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,05,224.00**
4-May-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10066		**26,708.00**
	OIE-Service Charges on PO			**24,730.00**	
	TDS-10% Professional & Consultancy Charges-194J			**(-)2,473.00**	
	Input CGST			**2,225.70**	
	Input SGST			**2,225.70**	
	OIE-Rounded Off			**(-)0.40**	
	Being the amt payable towards MEP Charges to SSLP LOGISTICS VIDE BILL NO. SSLOG23-24 /10107 DT. 30.04.2023				
4-May-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10067		**8,640.00**
	PS-QC Charges-18%			**8,000.00**	
	TDS-10% Professional & Consultancy Charges-194J			**(-)800.00**	
	Input CGST			**720.00**	
	Input SGST			**720.00**	
	Being the amt payable towards MEP Charges to SSLP LOGISTICS VIDE BILL NO. SSLOG23-24 /10094 DT. 30.04.2023				
4-May-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10068		**24,995.00**
	PS-CR Consultation Charges-18%			**23,143.00**	
	TDS-10% Professional & Consultancy Charges-194J			**(-)2,314.00**	
	Input CGST			**2,082.87**	
	Input SGST			**2,082.87**	
	OIE-Rounded Off			**0.26**	
	Being the amt payable towards MEP Charges to SSLP LOGISTICS VIDE BILL NO. SSLOG23-24 /10084 DT. 30.04.2023				
4-May-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10069		**6,337.00**
	OIE-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 the amt credited towards Promotions service Charges to SSLP LOGISTICS VIDE BILL NO. SSLOG23-24/10074 DT. 30.04.2023				
4-May-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10070		**6,336.00**
	OIE -Engr & Design 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 the amt credited towards Engr & Design Service Chgs to SSLP LOGISTICS VIDE BILL NO. SSLOG23-24/10066 DT. 30.04.2023				
4-May-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10071		**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 the amt credited towards Engr & Design Service Chgs to SSLP LOGISTICS VIDE BILL NO. SSLOG23-24/10058 DT. 30.04.2023				
	Carried Over				**7,87,744.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,87,744.00**
4-May-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10072		**3,168.00**
	OIE - 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 the amt credited towards IT Services vice Chgs to SSLP LOGISTICS VIDE BILL NO. SSLOG23-24/10050 DT. 30.04.2023				
4-May-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10073		**25,344.00**
	OE-MEP Service 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 the amt credited towards MEP Services vice Chgs to SSLP LOGISTICS VIDE BILL NO. SSLOG23-24/10042 DT. 30.04.2023				
4-May-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10074		**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 the amt credited towards Good Transportation Chgs to SSLP LOGISTICS VIDE BILL NO. SSLOG23-24/10037 DT. 30.04.2023				
4-May-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10075		**18,241.00**
	OIE-Car Hire Charges 18%			**15,725.00**	
	TDS-02% Equipment Hire Charges			**(-)315.00**	
	Input CGST			**1,415.25**	
	Input SGST			**1,415.25**	
	OIE-Rounded Off			**0.50**	
	Being the amt credited towards Car Hire Charges Chgs to SSLP LOGISTICS VIDE BILL NO. SSLOG23-24/10025 DT. 30.04.2023				
4-May-23	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10076		**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**	
	Bein the amt credited to MPPL towards Admin Charges vide BillNo. MPPL10003 dt. 29.04.2023				
4-May-23	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10077		**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**	
	Bein the amt credited to MPPL towards Admin Charges vide BillNo. MPPL10011 dt. 29.04.2023				
	Carried Over				**9,15,824.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,15,824.00**
4-May-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10078		**1,859.00**
	Sundry Purchases GST 5%			**1,770.00**	
	Input CGST			**44.25**	
	Input SGST			**44.25**	
	OIE-Rounded Off			**0.50**	
	Bein the amt credited to Summit Sales llp towards staff uniform & Embrodiery charges vide invoice no. 29931 dt . 24.04.23 ,PO 20230418039 DT. 24.04. 2023 DT SCAN ID 141158				
4-May-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10079		**22,811.00**
	OIE-Advertising Service Charges 18%			**19,664.00**	
	TDS-2% Contract			**(-)393.00**	
	Input CGST			**1,769.76**	
	Input SGST			**1,769.76**	
	OIE-Rounded Off			**0.48**	
	Being the amt credited to sumit sales llp logistics towards advertising charges vide inv no. SSLOG23 -24/10129 dt . 30.04.23				
8-May-23	**SP-Modi Consultancy Services**	**Purchase**	PUR/10080		**9,000.00**
	OIE- Hoarding Rent URD			**10,000.00**	
	TDS-10% Rent-194I			**(-)1,000.00**	
	Being the amt credited to Modi Consultancy services towards Hording Rent for the month of April 2023 vide BILL NO. sal/10007 dt .30.04.2023 , invoice raised by Ramulu towards Hording rent at Kowkur				
8-May-23	**SP-Modi Consultancy Services**	**Purchase**	PUR/10081		**7,200.00**
	OIE- Hoarding Rent URD			**8,000.00**	
	TDS-10% Rent-194I			**(-)800.00**	
	Being the amt credited to Modi Consultancy services towards Hording Rent for the month of April 2023 vide BILL NO. sal/10008 dt .30.04.2023 , invoice raised by MUTHYM towards Hording rent at Kowkur				
8-May-23	**SP-Modi Consultancy Services**	**Purchase**	PUR/10082		**7,200.00**
	OIE- Hoarding Rent URD			**8,000.00**	
	TDS-10% Rent-194I			**(-)800.00**	
	Being the amt credited to Modi Consultancy services towards Hording Rent for the month of April 2023 vide BILL NO. sal/100014 dt .30.04.2023 , invoice raised by Venkatesh towards Hording rent at Kowkur				
8-May-23	**SP-Modi Consultancy Services**	**Purchase**	PUR/10083		**7,200.00**
	OIE- Hoarding Rent URD			**8,000.00**	
	TDS-10% Rent-194I			**(-)800.00**	
	Being the amt credited to Modi Consultancy services towards Hording Rent for the month of April 2023 vide BILL NO. sal/10005 dt .30.04.2023 , invoice raised by Bhoopathi Reddy towards Hording rent at Kowkur				
	Carried Over				**9,71,094.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,71,094.00**
8-May-23	**SP-Varna Media**	**Purchase**	PUR/10085		**10,011.00**
	PROM Print Media 5%			**9,720.00**	
	Input CGST			**243.00**	
	Input SGST			**243.00**	
	TDS-2% Contract			**(-)195.00**	
	Being the amt credited to varna media towards BRGV & GMR Classified Display Ad on times of india paper on 22.04.2023 vide invoice no. 2558 dt22.04.2023, PO 20230420003 DT . 20.04.2023 and scan id 142102				
8-May-23	**SP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10086		**1,170.00**
	OIE-Promotions Service Charges 18%			**1,000.00**	
	Input CGST			**90.00**	
	Input SGST			**90.00**	
	TDS-1% Contract			**(-)10.00**	
	Being the amt credited to Mehta Propproperty online Private Ltd towards advertising chgs at genome valley Near Shamirpet , vide invoice no. SAL/11 DT . 29.04.2023				
9-May-23	**SP-Shreyas Services**	**Purchase**	PUR/10087		**26,095.00**
	OERD-House Keeping Service Comp			**26,628.00**	
	TDS-2% Contract			**(-)533.00**	
	Being amt payable to Shreyas Services towards house keeping charges for the month of April 2023 vide invoice no. 08 dt . 30.04.2023				
9-May-23	**SP-Y Pushpalatha**	**Purchase**	PUR/10088		**13,486.00**
	OE-Gardening Services Composition			**13,622.00**	
	TDS-1% Contract			**(-)136.00**	
	Being amt Credited to Y Pushpalatha towards gardening for the month of April 2023 vide invoice no. 557 Dt. 02.05.2023				
9-May-23	**SP-Expert Security Guards**	**Purchase**	PUR/10089		**51,174.00**
	OE-Security Services COMP			**52,218.00**	
	TDS-2% Contract			**(-)1,044.00**	
	eing amt payable to Expert Security Guards towards Security Charges for the month of April 2023 vide invoice no. ESG/07/23 dt . 30.04.2023				
9-May-23	**SP-Y Pushpalatha**	**Purchase**	PUR/10090		**13,515.00**
	OE-Gardening Services Composition			**13,652.00**	
	TDS-1% Contract			**(-)137.00**	
	Being amt payable to Expert Security Guards towards Security Charges for the month of April 2023 vide invoice no. 553 dt.02.05.2023				
9-May-23	**SP-Expert Security Guards**	**Purchase**	PUR/10091		**30,607.00**
	Security Services MRGV			**31,232.00**	
	TDS-2% Contract			**(-)625.00**	
	Being amt payable to Expert Security Guards towards Security Charges for the month of April 2023 vide invoice no.ESG/08/23 dt. 30.04.23				
	Carried Over				**11,17,152.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,17,152.00**
10-May-23	**SP-Sri Bhavani Ads**	**Purchase**	PUR/10092		**34,800.00**
	PROMORD-Hoarding Boards for Adv 18%			**30,000.00**	
	Input CGST			**2,700.00**	
	Input SGST			**2,700.00**	
	TDS-2% Contract			**(-)600.00**	
	Being the amt credited to Sri Bhavani Ads towards Thurkapally Back to back hording board from 01.04. 23 t 30.04.23 vide invoice no. 2023-24/36				
10-May-23	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10093		**79,955.00**
	PS-Admin, Audit & Marketing Service Charges - 18%			**74,032.31**	
	Input CGST			**6,662.91**	
	Input SGST			**6,662.91**	
	TDS-10% Professional & Consultancy Charges-194J			**(-)7,403.00**	
	OIE-Rounded Off			**(-)0.13**	
	Being the amt credited to SSLP Common Expenses towards Admin & Marketing Charges vide invoice no. SSCOM23-24/10009 DT 30.04.2023				
12-May-23	**Krk Agencies**	**Purchase**	PUR/10094		**4,500.00**
	Sundry Purchases GST 18%			**3,814.00**	
	Input CGST			**343.26**	
	Input SGST			**343.26**	
	OIE-Rounded Off			**(-)0.52**	
	Being the amt payable to KRK Agencies towards Nescafe 1kg -10 pcks vide invoice no KRK/23-24/013 and Po 20230410008 Dt . 10.04.2023 AND SCAN ID 139972				
12-May-23	**SUP-Nisa Infra**	**Purchase**	PUR/10095		**4,484.00**
	Chemicals GST 18%			**3,800.00**	
	Input CGST			**342.00**	
	Input SGST			**342.00**	
	Being the amt payable to KRK Agencies towards Nescafe 1kg -10 pcks vide invoice no KRK/23-24/013 and Po 20230410008 Dt . 10.04.2023 AND SCAN ID 139972				
12-May-23	**SP-Fesa Social Media Pvt.Ltd (Smatbot)**	**Purchase**	PUR/10096		**9,500.00**
	PROM Print Media 18%			**8,190.00**	
	Input CGST			**737.10**	
	Input SGST			**737.10**	
	TDS-2% Contract			**(-)164.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being the amt payable to Smatbot towards 1000 whatsup conversations from 29th April 23 to 28th May 2023 vide invoiceno. April-Sb-B-23-42 dt .27.04.2023 , po is 20230425024dt 25.04.2023 and scan id 142096				
	Carried Over				**12,50,391.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,50,391.00**
13-May-23	**SUP-Shubham Enterprises**	**Purchase**	PUR/10097		**1,947.00**
	Electrical GST 18%			**1,650.00**	
	Input CGST			**148.50**	
	Input SGST			**148.50**	
	Being the amt credited to Shubham Enterprises towards sudhkar 25x 1.2 pvc bends - vide INVOICE NOSE/23-24/279 DT 21.04.2023 ,po no. 20230419035 DT . 18.04.2023 AND Scan id is 142293				
13-May-23	**SP-Y.Ravi Shanker**	**Purchase**	PUR/10098		**8,791.00**
	Fogging Charges MRGV			**8,880.00**	
	TDS-1% Contract			**(-)89.00**	
	Being the amt credited to Y Ravi Shankar towards Fogging charges vide invoice No. 977 dt 12.05.2023 or MRGV				
13-May-23	**SP-Y.Ravi Shanker**	**Purchase**	PUR/10099		**8,633.00**
	OE-Gardening Services Composition			**8,720.00**	
	TDS-1% Contract			**(-)87.00**	
	Being the amt credited to Y Ravi Shankar towards Fogging charges vide invoice No. 970 dt 12.05.2023 or MRGV				
15-May-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10100		**66,123.00**
	Doors, Door Franes & Hardware GST 18%			**56,036.60**	
	Input CGST			**5,043.29**	
	Input SGST			**5,043.29**	
	OIE-Rounded Off			**(-)0.18**	
	Being the amt credited to Sumit Sales llp towards purchase of hardware hinges and other items vide invoice no. 29720 dt . 12.04.2023 po no. 20230407035 dt 07.04.2023 and scan id 139015				
18-May-23	**CONT-L.Raju**	**Purchase**	PUR/10101		**70,000.00**
	LSUD-Allowance for Consumables			**28,000.00**	
	LSUD-Allowance for Equipment			**28,000.00**	
	LSUD-Labour Charges			**14,000.00**	
	Being the amt credited to L Raju towards electrical work done vide invoice no.155dt 19.04.2023				
18-May-23	**CONT-Vadla Anand**	**Purchase**	PUR/10102		**17,500.00**
	LSUD-Allowance for Consumables			**7,000.00**	
	LSUD-Allowance for Equipment			**7,000.00**	
	LSUD-Labour Charges			**3,500.00**	
	Being the amt credited to V Anand towards making wpc door flare and fixing of door				
18-May-23	**CONT-Janardhan Prasad**	**Purchase**	PUR/10103		**39,216.00**
	LSUD-Allowance for Consumables			**15,686.40**	
	LSUD-Allowance for Consumables			**15,686.40**	
	LSUD-Labour Charges			**7,843.20**	
	Being the amt credited to janardhan pradsad towards tiling work vide invoice no. 154 dt . 18.04.2023				
	Carried Over				**14,62,601.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**14,62,601.00**
29-May-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10104		**17,459.00**
	Electrical GST 18%			**14,795.45**	
	Input CGST			**1,331.59**	
	Input SGST			**1,331.59**	
	OIE-Rounded Off			**0.37**	
	Being the amt credited to Summit Sales LLP towards purchase of electircal service wire vide invoice No. 30040 DT . 28.04.23, Po No. 20230426022 dt .26.04. 2023 and scan id is 144565				
29-May-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10105		**82,333.00**
	Doors, Door Franes & Hardware GST 18%			**69,774.04**	
	Input CGST			**6,279.66**	
	Input SGST			**6,279.66**	
	OIE-Rounded Off			**(-)0.36**	
	Being the amt credited to Summit Sales LLP towards purchase of electircal service wire vide invoice No. 30089 DT . 2-May-23, Po No. 20230417029 dt .26. 04.2023 and scan id is 144589				
29-May-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10106		**2,289.00**
	Electrical GST 18%			**1,940.00**	
	Input CGST			**174.60**	
	Input SGST			**174.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being the amt credited to Summit Sales LLP towards purchase of electric module plate with frame 8-ms Nos vide bill no; 30071 dt . 29.04.2023 ,PO NO. 20230426025 DT . 26.04.2023 and scan id is 144569				
29-May-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10107		**83,389.00**
	Plumbing GST 18%			**70,669.00**	
	Input CGST			**6,360.21**	
	Input SGST			**6,360.21**	
	OIE-Rounded Off			**(-)0.42**	
	Being the amt credited to Summit Sales LLP towards purchase of CPVC Plumbing items vide invoice no. 29979 dt . 26.04.2023 and PO NO.20230419013 DT. 19.04-2023 AND SCAN ID 144555				
29-May-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10108		**73,534.00**
	Electrical GST 18%			**62,317.00**	
	Input CGST			**5,608.53**	
	Input SGST			**5,608.53**	
	OIE-Rounded Off			**(-)0.06**	
	Being the amt credited to Summit Sales LLP towards Electrical items vide inv no. 30175 dt .05.05.2023 , PO NO20230503039 DT. 03.05.2023 and scani id 144582				
	Carried Over				**17,21,605.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**17,21,605.00**
29-May-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10109		**89,443.00**
	Electrical GST 18%			**75,798.75**	
	Input CGST			**6,821.89**	
	Input SGST			**6,821.89**	
	OIE-Rounded Off			**0.47**	
	Being the amt credited to Summit Sales LLP towards Electrical wire bundels vide invoice no. 30174 dt 05. 05.2023 ,po no. 20230504002 dt 04.05.2023 and scan id is 144584				
29-May-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10110		**60,201.00**
	Doors, Door Franes & Hardware GST 18%			**51,017.40**	
	Input CGST			**4,591.57**	
	Input SGST			**4,591.57**	
	OIE-Rounded Off			**0.46**	
	Being the amt credited to Summit Sales LLP towards hardware and door stoper vide invoice no. 29974 dt . 26.04.2023 po no. 20230417030 dt .17.04.2023 and scan id is 144561				
29-May-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10111		**3,469.00**
	Doors, Door Franes & Hardware GST 18%			**2,940.00**	
	Input CGST			**264.60**	
	Input SGST			**264.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being the amt credited to Summit Sales LLP towards purchase of Hardware items vide invoice no. 30171 dt . 05.05.2023 , PO NO. 20230504054 DT . 04.05. 2023 and scan id 144587				
29-May-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10112		**60,201.00**
	Doors, Door Franes & Hardware GST 18%			**51,017.40**	
	Input CGST			**4,591.57**	
	Input SGST			**4,591.57**	
	OIE-Rounded Off			**0.46**	
	Being the amt credited to Summit Sales LLP towards purchase of Hardware items vide invoice no. 30090 dt . 02.05.2023 PO NO. 20230417032 DT .17.04. 2023 and scan id 144588				
29-May-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10113		**91,756.00**
	Doors, Door Franes & Hardware GST 18%			**77,759.28**	
	Input CGST			**6,998.34**	
	Input SGST			**6,998.34**	
	OIE-Rounded Off			**0.04**	
	Being the amt credited to Summit Sales LLP towards purchase of Panel Doors - vide invoice no. 29975 dt . 26.04.2023 ,PO 20230417031 DT. 17.04.2023 AND SCAN ID 144577				
	Carried Over				**20,26,675.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**20,26,675.00**
29-May-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10114		**40,722.00**
	Electrical GST 18%			**34,510.00**	
	Input CGST			**3,105.90**	
	Input SGST			**3,105.90**	
	OIE-Rounded Off			**0.20**	
	Being the amt credited to Summit Sales LLP towards Electrical items vide inv no. 29891 dt . 20.04.2023 po no. 20230418014 dt .18.04.2023 and scan id . 144844				
30-May-23	**RS Bajaj and Associates**	**Purchase**	PUR/10115		**10,800.00**
	OIERD - Consultancy Chgs			**10,000.00**	
	Input CGST			**900.00**	
	Input SGST			**900.00**	
	TDS-10% Professional & Consultancy Charges-194J			**(-)1,000.00**	
	Being the amt credited to RS BAJAJ AND Associates towards RERA consultancy charges for Qurter ended Mar - 2023 vide invoice no. 29/2023-24				
31-May-23	**CONT-Pappuram**	**Purchase**	PUR/10116		**40,632.00**
	LSUD-Allowance for Consumables			**16,252.80**	
	LSUD-Allowance for Equipment			**16,252.80**	
	LSUD-Labour Charges			**8,126.40**	
	Being the amt credited to Cont ,Pappu Ram towards tiling work done in brgv				
31-May-23	**CONT-Pappuram**	**Purchase**	PUR/10117		**40,472.00**
	LSUD-Allowance for Consumables			**16,188.80**	
	LSUD-Allowance for Equipment			**16,188.80**	
	LSUD-Labour Charges			**8,094.50**	
	OIE-Rounded Off			**(-)0.10**	
	Being the amt credited to Cont ,Pappu Ram towards tiling work done in brgv FROM 24.03.23 TO 16.04. 2023 VIDE advice no. 150 dt . 17.04.2023				
31-May-23	**CONT-Pappuram**	**Purchase**	PUR/10118		**41,931.00**
	LSUD-Allowance for Consumables			**16,772.40**	
	LSUD-Allowance for Equipment			**16,772.40**	
	LSUD-Labour Charges			**8,386.20**	
	Being the amt credited to Cont ,Pappu Ram towards tiling work done in brgv FROM 24.03.23 TO 16.04. 2023 VIDE advice no. 151 dt . 17.04.2023				
31-May-23	**Cont-Dilip Sing Swain**	**Purchase**	PUR/10119		**44,250.00**
	LSUD-Allowance for Consumables			**17,700.00**	
	LSUD-Allowance for Equipment			**17,700.00**	
	LSUD-Labour Charges			**8,850.00**	
	Being the amt credited to Cont DILIP Rajan Swain towards core cutting work done in brgv FROM 28. 03.2023 to 16.04.2023 vide advice no 152				
31-May-23	**CONT-Laxmi Narayana**	**Purchase**	PUR/10120		**26,880.00**
	LSUD-Allowance for Consumables			**10,752.00**	
	LSUD-Allowance for Equipment			**10,752.00**	
	LSUD-Labour Charges			**5,376.00**	
	Being the amt credited to Cont . Laxmi Narayana towards painting work from 10.05.2023 to 25.05.2023 vide invoice no. 157				
	Carried Over				**22,72,362.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**22,72,362.00**
31-May-23	**CONT-Laxmi Narayana**	**Purchase**	PUR/10121		**30,720.00**
	LSUD-Allowance for Consumables			**12,288.00**	
	LSUD-Allowance for Equipment			**12,288.00**	
	LSUD-Labour Charges			**6,144.00**	
	Being the amt credited to Cont . Laxmi Narayana towards painting work from 08.05.23 to 17.05.2023 vide credit advice no. 156				
31-May-23	**CONT-Laxmi Narayana**	**Purchase**	PUR/10122		**24,000.00**
	LSUD-Allowance for Consumables			**4,800.00**	
	LSUD-Allowance for Equipment			**9,600.00**	
	LSUD-Labour Charges			**9,600.00**	
	Being the amt credited to Cont . Laxmi Narayana towards painting work from 02.05.23 to 20.05.2023				
31-May-23	**CONT-Pappuram**	**Purchase**	PUR/10123		**78,433.00**
	LSUD-Allowance for Consumables			**15,686.52**	
	LSUD-Allowance for Equipment			**31,373.04**	
	LSUD-Labour Charges			**31,373.04**	
	OIE-Rounded Off			**0.40**	
	Being the amt credited to Cont ,Pappu Ram towards tiling work done in brgv 25.03.2023 to 16.04.2023				
31-May-23	**SUP-DESIGN FACILITY**	**Purchase**	PUR/10124		**54,000.00**
	OERD-Consultancy Charges 18%			**50,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	TDS-10% Professional & Consultancy Charges-194J			**(-)5,000.00**	
	Being the amt credited to Design Facilty towards Airport Noc & Civil Aviation Clearance for MRGV Kolthur village vide invoice no. 014/DF/2023-24 dt 27.05.2023				
31-May-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10125		**1,51,783.00**
	Equipment GST 18%			**1,28,630.00**	
	Input CGST			**11,576.70**	
	Input SGST			**11,576.70**	
	OIE-Rounded Off			**(-)0.40**	
	Being the amt credited to summit sales towards purchase o safety net 30000x3000 mm 10 nos vide invoice no.30219 dt 08.05.2023 ,po 20230505024 dt . 05.05.2023				
31-May-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10126		**1,18,075.00**
	Electrical GST 18%			**1,00,063.35**	
	Input CGST			**9,005.70**	
	Input SGST			**9,005.70**	
	OIE-Rounded Off			**0.25**	
	Being the amt credited to summit sales towards purchase of electrical coper wires vide invoice no. 29775 dt . 14.04.2023 and po 20230407038 dt 07.04. 2023 and scan id 144822				
31-May-23	**SP-Modi Consultancy Services**	**Purchase**	PUR/10171		**7,200.00**
	OIE- Hoarding Rent URD			**8,000.00**	
	TDS-10% Rent-194I			**(-)800.00**	
	Being the amt credited to Teegala Venkatesh hoarding rent for he month of May 2023 vide inv no SAL/10020 dt. 31.05.2023				
	Carried Over				**27,36,573.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**27,36,573.00**
31-May-23	**SP-Modi Consultancy Services**	**Purchase**	PUR/10172		**7,200.00**
	OIE- Hoarding Rent URD			**8,000.00**	
	TDS-10% Rent-194I			**(-)800.00**	
	Being the amt credited to Modi cosultancy towards muthyam Reddy hoarding rent for he month of May 2023 vide inv no sal/10023 dt .31.05.2023				
31-May-23	**SP-Modi Consultancy Services**	**Purchase**	PUR/10173		**9,000.00**
	OIE- Hoarding Rent URD			**10,000.00**	
	TDS-10% Rent-194I			**(-)1,000.00**	
	Being the amt credited to modi consultancy services towards Ramulu Hording rent for the month of May 2023m vide invoice no. SAL/10022 dt 31.05.2023				
31-May-23	**SP-Modi Consultancy Services**	**Purchase**	PUR/10174		**7,200.00**
	OIE- Hoarding Rent URD			**8,000.00**	
	TDS-10% Rent-194I			**(-)800.00**	
	Being the amt credited to modi consultancy services towards Leenkala Bhoopathi Reddy Hording rent for the month of May 2023m vide invoice no. SAL/10020 dt 31.05.2023				
1-Jun-23	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10127		**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 amt credited to MPPL towards Admin Service charges vide bill mppl10027 dt . 31.05.2023				
1-Jun-23	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10128		**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 the amt credited to MPPL towards Admin Service charges vide bill MPPL 10019 DT . 31.05. 2023				
1-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10129		**1,69,592.00**
	Electrical GST 18%			**1,43,721.75**	
	Input CGST			**12,934.96**	
	Input SGST			**12,934.96**	
	OIE-Rounded Off			**0.33**	
	Being the amt credited to summit sales towards purchase of electrical coper wires vide invoice no. 30350 dt 13.05.2023 vide PO NO. 20230504001 DT 04.05.2023 and scan id 145407				
1-Jun-23	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/10130		**1,01,926.00**
	Tiles, Granite, Etc. GST 18%			**86,378.00**	
	Input CGST			**7,774.02**	
	Input SGST			**7,774.02**	
	OIE-Rounded Off			**(-)0.04**	
	Being the amt credited towards purchase of tan brown granite and transport chgs vide invoice no. 24 dt 08.05.23 and po 20230504009 dt . 04.05.2023scan id 144931				
	Carried Over				**30,75,843.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**30,75,843.00**
1-Jun-23	**SUP-Rainbow UPVC Doors and Windows**	**Purchase**	PUR/10131		**3,20,653.00**
	Windows GST 18%			**2,71,740.00**	
	Input CGST			**24,456.60**	
	Input SGST			**24,456.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being the amt credited to Rainbow upvc doors towards purchase of UPVC DOORS VIDE invoice no. GST-12-2023/2024 dt. 07.04.2023 po no. 20230407042 dt . 07.04..2023 and scan id 141628				
1-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10132		**3,999.00**
	Equipment GST 12%			**3,570.54**	
	Input CGST			**214.23**	
	Input SGST			**214.23**	
	Being the amt credited to summit sales towards purchase of sport bumb bell rack - misc 1 no vide invoice no. 30311 dt 12.05.2023 po no. 20230403003 dt 03.04.2023 sccan id 145306				
1-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10133		**51,517.00**
	Electrical GST 18%			**43,658.40**	
	Input CGST			**3,929.26**	
	Input SGST			**3,929.26**	
	OIE-Rounded Off			**0.08**	
	Being the amt credited to summit sales towards purchase of electrical wires vide invoice no. 30021 dt 27.04.2023 po is 20230407038 dt . 07.04.2023 and scan id is 145322				
1-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10134		**2,302.00**
	Consumables Exempt			**473.00**	
	Consumables GST 18%			**1,550.00**	
	Input CGST			**139.50**	
	Input SGST			**139.50**	
	Being the amt credited to summit sales towards purchase of consumbles and brooms and handwashliquids vide invoice o 29985 dt . 26.04.2023 po no. 20230412035 dt 12.04.2023 and scan id 145309				
1-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10135		**260.00**
	OIE-Printing & Stationery 18%			**220.00**	
	Input CGST			**19.80**	
	Input SGST			**19.80**	
	OIE-Rounded Off			**0.40**	
	Being the amt credited to summit sales towards purchase of cello fine grip pens and scribling pads vide invoice no. 30332 dt . 12.05.2023 and po no20230510066 dt 10.05.23 and scan is 145310				
	Carried Over				**34,54,574.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**34,54,574.00**
1-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10136		**1,351.00**
	Doors, Door Franes & Hardware GST 18%			**1,145.08**	
	Input CGST			**103.06**	
	Input SGST			**103.06**	
	OIE-Rounded Off			**(-)0.20**	
	Being the amt credited to summit sales towards purchase of doors and beeding and other expenses vide invoice no, 30333 dt . 12.05.2023 po 20230510015 dt 10.05.2023 scan id is 145311				
1-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10137		**20,768.00**
	Plumbing GST 18%			**17,600.00**	
	Input CGST			**1,584.00**	
	Input SGST			**1,584.00**	
	Being the amt credited to summit sales towards purchase of swr single socket pipe vide invoice no 29991 dt . 26.04.2023 po no. 20230419017 dt 19.04.23 and scan id 145317				
1-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10138		**22,373.00**
	Plumbing GST 18%			**18,960.00**	
	Input CGST			**1,706.40**	
	Input SGST			**1,706.40**	
	OIE-Rounded Off			**0.20**	
	Being the amt credited to summit sales towards purchase of SS Sink vide invoice no. 30220 dt . 08.05.2023 po no is 2023050413 dt . 04.05..2023 and scan id 145316				
1-Jun-23	**SUP-SFS Hardware**	**Purchase**	PUR/10139		**1,335.00**
	Tools GST 18%			**1,131.00**	
	Input CGST			**101.79**	
	Input SGST			**101.79**	
	OIE-Rounded Off			**0.42**	
	Being the amt credited to SFS hardware towards purchase of tester , screw driver , and cutting plier vide invoice no. 76 dt 18.05.2023 , PO NO. 20230508002 DT 08.05.2023 AND SCAN ID IS 144920				
1-Jun-23	**Sup-Sri Lakshmi Ganesh Steels & Hardware**	**Purchase**	PUR/10140		**590.00**
	Tools GST 18%			**500.00**	
	Input CGST			**45.00**	
	Input SGST			**45.00**	
	Being the amt credited SRI LAXMI STEELS towards purchase cutting blades vide inv no. 398 dt . 19.05.2023 PO 20230511014 DT .11.05.2023 AND SCAN ID 144919				
1-Jun-23	**SUP-SFS Hardware**	**Purchase**	PUR/10141		**8,841.00**
	Doors, Door Franes & Hardware GST 18%			**7,492.50**	
	Input CGST			**674.33**	
	Input SGST			**674.33**	
	OIE-Rounded Off			**(-)0.16**	
	Being the amt credited to SFS hardware towards purchase of washer and other items vide invoice no. 37 dt 03.05.2023 po 20230419011 dt 19.04.2023 and scan id 144968				
	Carried Over				**35,09,832.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**35,09,832.00**
1-Jun-23	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10142		**7,080.00**
	Consumables GST 18%			**6,000.00**	
	Input CGST			**540.00**	
	Input SGST			**540.00**	
	Being the amt credited to santosh tarpaulin towards purchase o blue sheets for 400 qty vide invoice no. 335 dt 08.05.2023 PO 20230506030 DT 05.05.2023 SCAN ID 144923				
1-Jun-23	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/10143		**1,888.00**
	Consumables GST 18%			**1,600.00**	
	Input CGST			**144.00**	
	Input SGST			**144.00**	
	Being the amt credited to ganesh tube traders towards purchase of j paste vide inv no. 85 dt 11.05. 23 po no,20230510022 dt 10.05.23 and scan id 144921				
1-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10144		**3,541.00**
	Consumables GST 18%			**3,000.85**	
	Input CGST			**270.08**	
	Input SGST			**270.08**	
	OIE-Rounded Off			**(-)0.01**	
	Being the amt credited to summit sales towards purchase of coconut brooms vide invoice no. 29776 dt . 14.04.2023 po 20230412035 dt .12.04.23 and scan id 144887				
1-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10145		**32,199.00**
	Plumbing GST 18%			**27,287.00**	
	Input CGST			**2,455.83**	
	Input SGST			**2,455.83**	
	OIE-Rounded Off			**0.34**	
	Being the amt credited to summit sales towards purchase of plumbing items swr vide inv no. 29892 dt 20.04..23 po 20230419017 dt. 20.04.2023 scan id 144829				
1-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10146		**2,705.00**
	Doors, Door Franes & Hardware GST 18%			**2,292.50**	
	Input CGST			**206.33**	
	Input SGST			**206.33**	
	OIE-Rounded Off			**(-)0.16**	
	Being the amt credited to summit sales towards purchase of hardware plug vide inv no. 30274 dt. 10.05.2023 po 20230509034 dt . 09.05.202 and scan id 145400				
1-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10147		**15,706.00**
	Doors, Door Franes & Hardware GST 18%			**13,310.00**	
	Input CGST			**1,197.90**	
	Input SGST			**1,197.90**	
	OIE-Rounded Off			**0.20**	
	Being the amt credited to summit sales towards purchase of hardware mortise lock -nos vide invoice no.30045 dt 28.04.2023 po no.20230407035 dt . 07. 04.2023 and scan id 145397				
	Carried Over				**35,72,951.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**35,72,951.00**
1-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10148		**22,373.00**
	Plumbing GST 18%			**18,960.00**	
	Input CGST			**1,706.40**	
	Input SGST			**1,706.40**	
	OIE-Rounded Off			**0.20**	
	Being the amt credited to summit sales towards purchase of sanitary cpss sink vide inv no. 30270 dt . 10.05.2023 PO 20230509001 DT 09.05.2023 and scan id 145403				
1-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10149		**236.00**
	Electrical GST 18%			**200.00**	
	Input CGST			**18.00**	
	Input SGST			**18.00**	
	Being the amt credited to summit sales towards purchase of electrical insulation tapes 20 no boxes vide inv no.. 30536 dt . 23..05.23 scan id 145410				
1-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10150		**2,799.00**
	Paints GST 18%			**2,372.00**	
	Input CGST			**213.48**	
	Input SGST			**213.48**	
	OIE-Rounded Off			**0.04**	
	Being the amt credited to summit sales towards purchase of wallputty cement jk 200 bags vide inv no. 30537 dt . 23.05.23 po 20230522012 dt . 22.05. 23 and scan id 145412				
1-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10151		**4,727.00**
	Consumables Exempt			**538.00**	
	Consumables GST 18%			**3,549.75**	
	Input CGST			**319.48**	
	Input SGST			**319.48**	
	OIE-Rounded Off			**0.29**	
	Being the amt credited to summit sales towards purchase of office needs vide inv no. 30512 dt . 22. 05.2023 po 20230520010 dt 20.05.2023 and scan id 145421				
1-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10152		**3,122.00**
	Doors, Door Franes & Hardware GST 18%			**2,646.00**	
	Input CGST			**238.14**	
	Input SGST			**238.14**	
	OIE-Rounded Off			**(-)0.28**	
	Being the amt credited to summit sales towards purchase of fischer plug - 5mm vide inv no. 30509 dt . 22.05.23 po 20230519028 dt . 18.05.2023				
1-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10153		**255.00**
	Sundry Purchases GST 18%			**216.00**	
	Input CGST			**19.44**	
	Input SGST			**19.44**	
	OIE-Rounded Off			**0.12**	
	Being the amt credited to summit sales towards purchase of sponges nos vide inv no.30535 dt . 22. 05.23 po 20230522025 dt . 22.05.23 scan id 145416				
	Carried Over				**36,06,463.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**36,06,463.00**
1-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10154		**1,869.00**
	Doors, Door Franes & Hardware GST 18%			**1,584.00**	
	Input CGST			**142.56**	
	Input SGST			**142.56**	
	OIE-Rounded Off			**(-)0.12**	
	Being the amt credited to summit sales towards purchase of doors and dor beeding salwood vide inv no. 30564 dt . 24.05.23 po 20230524003 dt 23.05.23 and scan id 145383				
1-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10155		**184.00**
	Doors, Door Franes & Hardware GST 18%			**156.00**	
	Input CGST			**14.04**	
	Input SGST			**14.04**	
	OIE-Rounded Off			**(-)0.08**	
	Being the amt credited to summit sales towards purchase of doors and dor beeding salwood vide inv no. 30563 dt . 24.05.23 po 20230523071 dt 24.05.23 and scan id 145389				
1-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10156		**1,853.00**
	Tools GST 18%			**1,570.00**	
	Input CGST			**141.30**	
	Input SGST			**141.30**	
	OIE-Rounded Off			**0.40**	
	Being the amt credited to summit sales towards purchase of tools box vide inv no. 30378 dt 15.05.23 , po no. 20230515018 dt , 15.05.23 and scan id 145391				
1-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10157		**10,170.00**
	Tiles, Granite, Etc. GST 18%			**8,619.00**	
	Input CGST			**775.71**	
	Input SGST			**775.71**	
	OIE-Rounded Off			**(-)0.42**	
	Being the amt credited to summit sales towards purchase of tools tiles vide inv no 30495 dt . 22.05. 23 ,po no. 20230516031 dt , 16.05.23 and scan id 145394				
1-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10158		**7,700.00**
	Doors, Door Franes & Hardware GST 18%			**6,525.12**	
	Input CGST			**587.26**	
	Input SGST			**587.26**	
	OIE-Rounded Off			**0.36**	
	Being the amt credited to summit sales towards purchase of doors internal beeding vide inv no.30251 dt . 09.05.2023 PO 202305018004 DT . 08.05.23 and scan id 145423				
	Carried Over				**36,28,239.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**36,28,239.00**
1-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10159		**90,900.00**
	Cement GST 28%			**71,016.00**	
	Input CGST			**9,942.24**	
	Input SGST			**9,942.24**	
	OIE-Rounded Off			**(-)0.48**	
	Being the amt credited to summit sales towards purchase of cement 300bags vide invoice no. 30278 dt . 11.05.23 po 20230306027 dt 06.03.23 and scan id 145420				
1-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10160		**38.00**
	OIE-Printing & Stationery 18%			**32.00**	
	Input CGST			**2.88**	
	Input SGST			**2.88**	
	OIE-Rounded Off			**0.24**	
	Being the amt credited to summit sales towards purchase of permanent marker black vide inv no. 30514 dt . 22.05.23 and scan id 145417				
1-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10161		**6,018.00**
	Plumbing GST 18%			**5,100.00**	
	Input CGST			**459.00**	
	Input SGST			**459.00**	
	Being the amt credited to summit sales towards purchase pvc pipe grey vide inv no. 30452 dt . 18.05. 2023 dt . 18.05.23 scan id 145413				
1-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10162		**22,373.00**
	Plumbing GST 18%			**18,960.00**	
	Input CGST			**1,706.40**	
	Input SGST			**1,706.40**	
	OIE-Rounded Off			**0.20**	
	Being the amt credited to summit sales towards purchase sanitary cp ss sink vide inv no. 30269 dt . 10.05.2023 and scan id 145409				
1-Jun-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10163		**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 the amt credited towards Service Charges invoice no. SSLOG23-24/10138 dt 1.06.2023				
1-Jun-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10164		**6,806.00**
	OIE-Promotions Service Charges 18%			**5,867.00**	
	Input CGST			**528.03**	
	Input SGST			**528.03**	
	TDS-2% Contract			**(-)117.00**	
	OIE-Rounded Off			**(-)0.06**	
	Being the amt credited towards promotion service charges for the month of may 2022 vide inv . SSLOG23-24/10146 dt 31.05.23				
	Carried Over				**37,63,878.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**37,63,878.00**
1-Jun-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10165		**6,336.00**
	OIE -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 the amt credited towards Engr & Design service charges for the month of May 23vide inv no. SSLOG23-24/10154 dt 31.05.23				
1-Jun-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10166		**3,168.00**
	OIE - 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 the amt credited towards infomation technology charges for the month of May 23vide inv no. SSLOG23-24/10162 dt 31.05.23				
1-Jun-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10167		**25,344.00**
	OE-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 the amt credited towards infomation technology charges for the month of May 23vide inv no. SSLOG23-24/10170 dt 31.05.23				
1-Jun-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10168		**18,241.00**
	OIE-Car Hire Charges 18%			**15,725.00**	
	Input CGST			**1,415.25**	
	Input SGST			**1,415.25**	
	OIE-Rounded Off			**0.50**	
	TDS-02% Equipment Hire Charges			**(-)315.00**	
	Being the amt credited towards Car hire charges for the month of may 2023 vide SSLOG23-24/10184 dt 31.05.2023				
1-Jun-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10169		**36,975.00**
	OIE-Goods Transport Charges - 18%			**31,875.00**	
	Input CGST			**2,868.75**	
	Input SGST			**2,868.75**	
	TDS-2% Contract			**(-)638.00**	
	OIE-Rounded Off			**0.50**	
	Being the amt credited towards Goods Transportation chgs vide inv SSLOG23-24/10196 dt 31.5.23				
	Carried Over				**38,53,942.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**38,53,942.00**
1-Jun-23	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10170		**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 the amt credited to SP-V Green Media Pvt. Ltd. towards advertisement charges at SAKSHI PAPER no. VGM-2324-56 dt . 10.05.2023 PO 20230428011 DT . 04.05.23.0.23 and scan id is 146478				
1-Jun-23	**SP-KGM & CO**	**Purchase**	PUR/10175		**6,005.00**
	OIERD - Consultancy Chgs			**5,560.00**	
	Input CGST			**500.40**	
	Input SGST			**500.40**	
	TDS-10% Professional & Consultancy Charges-194J			**(-)556.00**	
	OIE-Rounded Off			**0.20**	
	Being the amt credited to KGM & CO towards professional charges 26 q return filling for theyear 2022-23 vide invoice no. 2022-2023/447 dt . 14.11. 2023				
8-Jun-23	**CONT-Vadla Anand**	**Purchase**	PUR/10176		**46,431.00**
	LSUD-Allowance for Consumables			**18,572.40**	
	LSUD-Allowance for Equipment			**18,572.40**	
	LSUD-Labour Charges			**9,286.20**	
	Being the amt credited to v anand towards doors shuttering work from 10.05.23 to 31.05.2023 at brgv site				
8-Jun-23	**CONT-K.Sravan Kumar**	**Purchase**	PUR/10177		**75,377.00**
	LSUD-Allowance for Consumables			**30,150.80**	
	LSUD-Allowance for Equipment			**30,150.80**	
	LSUD-Labour Charges			**15,075.40**	
	Being the amt credited to K Sravan kumar towards brick work and plasetring work at brgv vide inv no. 160 dt from 10.05.23 to 31.05.2023				
8-Jun-23	**CONT-T Kurmanna**	**Purchase**	PUR/10178		**24,869.00**
	LSUD-Allowance for Consumables			**9,947.78**	
	LSUD-Allowance for Equipment			**9,947.78**	
	LSUD-Labour Charges			**4,973.80**	
	OIE-Rounded Off			**(-)0.36**	
	Being amount credit to t kurmanna towards tiles loading and unloading expenses at site from 10.05.23 to 20.05.2023 vide inv 161				
8-Jun-23	**CONT-T Kurmanna**	**Purchase**	PUR/10179		**12,802.00**
	LSUD-Allowance for Consumables			**5,120.80**	
	LSUD-Allowance for Equipment			**5,120.80**	
	LSUD-Labour Charges			**2,560.40**	
	Being amount credit to t kurmanna towards Earth work ,pcc at brgv site from 05.05.05.23 to 10.05. 2023 vide inv 162				
	Carried Over				**40,24,228.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**40,24,228.00**
8-Jun-23	**CONT-L.Raju**	**Purchase**	PUR/10180		**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 vide bill 163 at brgv site				
8-Jun-23	**CONT-L.Raju**	**Purchase**	PUR/10181		**99,000.00**
	LSUD-Allowance for Consumables			**39,600.00**	
	LSUD-Allowance for Equipment			**39,600.00**	
	LSUD-Labour Charges			**19,800.00**	
	Being amount credited to l Raju towards electrical work vide bill 163 at brgv site				
9-Jun-23	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10182		**2,838.80**
	PROM Print Media 5%			**2,756.00**	
	Input CGST			**68.90**	
	Input SGST			**68.90**	
	TDS-2% Contract			**(-)55.00**	
	Being the amount credited to v green media p ltd towards news paper advertisement on hindu paper on 20.0-05-2023 vide inv no. vgm- 2324-75 dt 23.05.23 po no. 20230509054 dt . 09.05.23 and scan id 147936				
9-Jun-23	**SP-Priyanka Printers**	**Purchase**	PUR/10183		**4,230.00**
	PROMO-Misc. Expenses			**4,230.00**	
	Being the amt credited to priyanka printers towards p nirajan visiting cards 200 no and 200 flat files vide inv no. 647 dt . 26.05.23 , vide po no. 20230505011 dt . 15.05.2023 and scan id 147953				
9-Jun-23	**CONT-Janardhan Prasad**	**Purchase**	PUR/10184		**41,144.00**
	LSUD-Allowance for Consumables			**16,457.60**	
	LSUD-Allowance for Equipment			**16,457.82**	
	LSUD-Labour Charges			**8,228.80**	
	OIE-Rounded Off			**(-)0.22**	
	Being the amt credited to Janardhan Prasad towards tiles work at brgv site vide bill no. 166 dt 01.05.2023 to 05.06.2023				
9-Jun-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10185		**14,070.00**
	OIE-Advertising Service Charges 18%			**12,130.00**	
	Input CGST			**1,091.70**	
	Input SGST			**1,091.70**	
	TDS-2% Contract			**(-)243.00**	
	OIE-Rounded Off			**(-)0.40**	
	Being the amt credited to SSLP LOG towards advertising service charges for the month of May 2023 dt 31.05.2023				
	Carried Over				**42,10,510.80**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**42,10,510.80**
9-Jun-23	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10186		**62,724.00**
	PS-Admin, Audit & Marketing Service Charges - 18%			**58,077.88**	
	Input CGST			**5,227.01**	
	Input SGST			**5,227.01**	
	TDS-10% Professional & Consultancy Charges-194J			**(-)5,808.00**	
	OIE-Rounded Off			**0.10**	
	Being the amt credited to SSLP Common Expenses towards admin & Marketing services charges vide bill no. SSCOM23-24/10026 dt . 31.05.2023				
9-Jun-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10187		**10,800.00**
	PS-QC Charges-18%			**10,000.00**	
	Input CGST			**900.00**	
	Input SGST			**900.00**	
	TDS-10% Professional & Consultancy Charges-194J			**(-)1,000.00**	
	Being the amt credited to SSLP LOG towards Qc Charges for the month of may 2023 vide invoice nbo. sslog23-24/10210 dt . 31.05.2023				
9-Jun-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10188		**22,525.00**
	OIE-Service Charges on PO			**20,857.00**	
	Input CGST			**1,877.13**	
	Input SGST			**1,877.13**	
	TDS-10% Professional & Consultancy Charges-194J			**(-)2,086.00**	
	OIE-Rounded Off			**(-)0.26**	
	Being the amt credited to SSLP LOG towards Service Charges for the month of May 2023 vide invoice noSSLOG23-24/10227 dt 31.05.2023				
9-Jun-23	**CONT-Vadla Anand**	**Purchase**	PUR/10189		**17,500.00**
	LSUD-Allowance for Consumables			**3,500.00**	
	LSUD-Allowance for Equipment			**7,000.00**	
	LSUD-Labour Charges			**7,000.00**	
	Being the amt credited to V anand towards carpenter work at 28.03.2023 to 16.04.2023 vide bill no. 153				
12-Jun-23	**SP-Y Pushpalatha**	**Purchase**	PUR/10190		**13,516.00**
	OE-Gardening Services Composition			**13,653.00**	
	TDS-1% Contract			**(-)137.00**	
	Being the amt transfered to y pusshpalatha towards gardening charges for the month of May 2023 for mrgv				
12-Jun-23	**SP-Expert Security Guards**	**Purchase**	PUR/10191		**29,635.00**
	Security Services MRGV			**30,240.00**	
	TDS-2% Contract			**(-)605.00**	
	Being the amt credited to expert security guards towards security charges for the month of may for mrgv site vide bill esg/21/23 dt31.05.2023				
12-Jun-23	**SP-Shreyas Services**	**Purchase**	PUR/10192		**27,466.00**
	OERD-House Keeping Service Comp			**28,027.00**	
	TDS-2% Contract			**(-)561.00**	
	Being the amt credited to shreyas servies towards house keeping charges for the month of May 2023 vide inv no. 28 dt 31.05.2023				
	Carried Over				**43,94,676.80**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**43,94,676.80**
12-Jun-23	**SP-Y Pushpalatha**	**Purchase**	PUR/10193		**13,959.00**
	OE-Gardening Services Composition			**14,100.00**	
	TDS-1% Contract			**(-)141.00**	
	Being the amt transfered to y pusshpalatha towards gardening charges for the month of May 2023 for brgv vide inv no. 566 dt 2.06.2023				
12-Jun-23	**SP-Expert Security Guards**	**Purchase**	PUR/10194		**51,498.00**
	OE-Security Services COMP			**52,549.00**	
	TDS-2% Contract			**(-)1,051.00**	
	Being the amt credited to expert security guards towards security charges for the month of may for brgv site vide bill esg/20/23 dt31.05.2023				
12-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10195		**22,614.00**
	Electrical GST 18%			**19,164.33**	
	Input CGST			**1,724.79**	
	Input SGST			**1,724.79**	
	OIE-Rounded Off			**0.09**	
	Being the amt credited to summit sales towards purchase Electrical tv socket & cables vide inv no. 30331 dt . 12.05.2023 , po no. 20230511012 dt . 11. 05.2023 and scan id 145440				
12-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10196		**8,175.00**
	Doors, Door Franes & Hardware GST 18%			**6,928.00**	
	Input CGST			**623.52**	
	Input SGST			**623.52**	
	OIE-Rounded Off			**(-)0.04**	
	Being the amt credited to summit sales towards purchase of doors and beeding vide inv no. 30313 dt. 12.05.23 , po 20230510014 dt . 12.05.23 and scan id i 145439				
12-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10197		**4,928.00**
	Doors, Door Franes & Hardware GST 18%			**4,176.00**	
	Input CGST			**375.84**	
	Input SGST			**375.84**	
	OIE-Rounded Off			**0.32**	
	Being the amt credited to summit sales towards purchase of doors and beeding inv no. 30562 dt 24. 05.23 and scan id 145386				
12-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10198		**2,822.00**
	Consumables GST 12%			**2,520.00**	
	Input CGST			**151.20**	
	Input SGST			**151.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being the amt credited to summit sales towards purchase of doors and beeding vide inv no. 30326 dt . 12.05.26 po 20230510065 dt . 10.05.23 and scan id 145385				
	Carried Over				**44,98,672.80**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**44,98,672.80**
12-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10199		**6,868.00**
	Electrical GST 18%			**5,820.00**	
	Input CGST			**523.80**	
	Input SGST			**523.80**	
	OIE-Rounded Off			**0.40**	
	Being the amt credited to summit sales towards purchase of electrical items vide inv no. 30228 dt . 08.05.2023 , po 2023050523 dt . 05.05.2023 and scan id 145432				
12-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10200		**73,534.00**
	Electrical GST 18%			**62,317.00**	
	Input CGST			**5,608.53**	
	Input SGST			**5,608.53**	
	OIE-Rounded Off			**(-)0.06**	
	Being the amt credited to summit sales towards purchase of electrical items vide inv no. 30255 dt . 09.05.2023 po 20230503040 dt . 03.05.23 and scan id 145430				
12-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10201		**1,926.00**
	Doors, Door Franes & Hardware GST 18%			**1,632.00**	
	Input CGST			**146.88**	
	Input SGST			**146.88**	
	OIE-Rounded Off			**0.24**	
	Being the amt credited to summit sales towards purchase of electrical items vide inv no. 30252 dt 09. 05.23 po 20230508005 dt 08.05.2023 scan id 145427				
12-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10202		**227.00**
	Consumables GST 18%			**192.00**	
	Input CGST			**17.28**	
	Input SGST			**17.28**	
	OIE-Rounded Off			**0.44**	
	Being the amt credited to summit sales towards purchase of consumbles vide inv no. 30246 dt 09.05. 23 po 20230508003 dt 08.05.23 and scan id 145425				
12-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10203		**48,965.00**
	Steel GST 18%			**41,496.00**	
	Input CGST			**3,734.64**	
	Input SGST			**3,734.64**	
	OIE-Rounded Off			**(-)0.28**	
	Being the amt credited to summit sales towards purchase of consumbles vide inv no. 29764 dt . 14. 04.2023 po 20230308025 dt 08.03.2023 and scan id 144834				
12-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10204		**48,501.00**
	Electrical GST 18%			**41,102.80**	
	Input CGST			**3,699.25**	
	Input SGST			**3,699.25**	
	OIE-Rounded Off			**(-)0.30**	
	Being the amt credited to summit sales towards purchase of electrical wires vide inv no. 29829 dt . 17. 04.2023 po 20230407037 dt 07.04.2023 and scan id 144854				
	Carried Over				**46,78,693.80**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**46,78,693.80**
12-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10206		**1,628.00**
	Doors, Door Franes & Hardware GST 18%			**1,380.00**	
	Input CGST			**124.20**	
	Input SGST			**124.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being the amt credited to summit sales towards purchase of Hardware hacksaw blade and nails vide inv no. 29890 dt . 20.04.2023 scan id 144874				
12-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10207		**51,643.00**
	Doors, Door Franes & Hardware GST 18%			**43,765.20**	
	Input CGST			**3,938.87**	
	Input SGST			**3,938.87**	
	OIE-Rounded Off			**0.06**	
	Being the amt credited to summit sales towards purchase of doors vide inv no. 29721 dt . 12.04. 2023 po 20230401078 dt 01.04.2023 and scan id is 139026				
12-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10208		**20,844.00**
	Tiles, Granite, Etc. GST 18%			**17,664.67**	
	Input CGST			**1,589.82**	
	Input SGST			**1,589.82**	
	OIE-Rounded Off			**(-)0.31**	
	Being the amt credited to summit sales towards purchase of tiles vide inv no. 30496 dt . 22.05.2023 po no. 20230516030 dt . 16.5.2023 and scan id 145381				
12-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10209		**991.00**
	Chemicals GST 18%			**840.00**	
	Input CGST			**75.60**	
	Input SGST			**75.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being the amt credited to summit sales towards purchase of chemicals vide inv no. 30425 dt . 17.05. 2023 , po 20230504053 dt , 04.05.2023 and scan id 145424				
12-Jun-23	**SUP-Rainbow UPVC Doors and Windows**	**Purchase**	PUR/10210		**37,382.00**
	Windows GST 18%			**31,680.00**	
	Input CGST			**2,851.20**	
	Input SGST			**2,851.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being the amt credited to Rainbow upvc doors towards purchase of UPVC DOORS VIDE invoice no. GST-18-2023/2024 dt. 15-05-2023 po no. 20230426045 dt . 16.04..2023 and scan id 146525				
12-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10211		**1,45,336.00**
	Tiles, Granite, Etc. GST 18%			**1,23,166.24**	
	Input CGST			**11,084.96**	
	Input SGST			**11,084.96**	
	OIE-Rounded Off			**(-)0.16**	
	Being the amt credited to summit sales towards purchase of tiles , vide inv no.30315 dt . 12.05.2023 po20230401079 dt 01.04.2023 and scan id 146913				
	Carried Over				**49,36,517.80**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**49,36,517.80**
12-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10212		**98,753.00**
	Tiles, Granite, Etc. GST 18%			**83,689.00**	
	Input CGST			**7,532.01**	
	Input SGST			**7,532.01**	
	OIE-Rounded Off			**(-)0.02**	
	Being the amt credited to summit sales towards purchase of tiles , vide invno. 30474 dt 19.05.2023 and scan id 146913				
12-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10213		**1,96,623.00**
	Tiles, Granite, Etc. GST 18%			**1,66,630.00**	
	Input CGST			**14,996.70**	
	Input SGST			**14,996.70**	
	OIE-Rounded Off			**(-)0.40**	
	Being the amt credited to summit sales towards purchase of tiles , vide invno. 30327 dt 12.05.2023 , po no. 20230401079 dt 01.04.2023 and scan id 146913				
12-Jun-23	**SUP-Rainbow UPVC Doors and Windows**	**Purchase**	PUR/10214		**3,20,653.00**
	Windows GST 18%			**2,71,740.00**	
	Input CGST			**24,456.60**	
	Input SGST			**24,456.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being the amt credited to Rainbow upvc doors towards purchase of UPVC DOORS VIDE invoice no. GST-16-2023/2024 dt. 15-05-2023 po no. 20230407041 dt . 07.04..2023 and scan id 146791				
12-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10215		**18,986.00**
	Electrical GST 18%			**16,090.00**	
	Input CGST			**1,448.10**	
	Input SGST			**1,448.10**	
	OIE-Rounded Off			**(-)0.20**	
	Being the amt credited to summit sales towards purchase of electrical items vide billno. 30046 dt . 28.04.2023 po no. 20230418014 dt 18.04.2023 and scan id 146536				
12-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10216		**80,149.00**
	Electrical GST 18%			**67,923.00**	
	Input CGST			**6,113.07**	
	Input SGST			**6,113.07**	
	OIE-Rounded Off			**(-)0.14**	
	Being the amt credited to summit sales towards purchase of electrical items vide bill no. 30225 dt . 08.05.2023 po 20230504002 dt 04.05-2023 scan id 146384				
12-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10217		**17,214.00**
	Doors, Door Franes & Hardware GST 18%			**14,588.40**	
	Input CGST			**1,312.96**	
	Input SGST			**1,312.96**	
	OIE-Rounded Off			**(-)0.32**	
	Being the amt credited to summit sales towards purchase of electrical items vide bill no. 30384 dt . 15.05.23 po 20230401078 dt 01.04.2023 and scan id 146379				
	Carried Over				**56,68,895.80**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**56,68,895.80**
12-Jun-23	**SUP-Sathyavarapu Hardware**	**Purchase**	PUR/10218		**307.00**
	Doors, Door Franes & Hardware GST 18%			**260.00**	
	Input CGST			**23.40**	
	Input SGST			**23.40**	
	OIE-Rounded Off			**0.20**	
	Being the amt credited to sathyavarapu hardware towards purchase of hardware vide inv no. 224 dt 26. 05.2023 po 20230524044 dt. 24.05.2023 and scan id 147470				
12-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10219		**708.00**
	OIE-Printing & Stationery 18%			**600.00**	
	Input CGST			**54.00**	
	Input SGST			**54.00**	
	Being the amt credited to summit sales towards purchase of plastic cards vide inv 30634 dt . 29.05 -23 po 20230529006 dt 29.05.23 and scan id 147497				
12-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10220		**280.00**
	Tools GST 18%			**237.00**	
	Input CGST			**21.33**	
	Input SGST			**21.33**	
	OIE-Rounded Off			**0.34**	
	Being the amt credited to summit sales towards purchase of tools and helmet vide inv 30598 dt . 27. 05.2023 po 20230524058 dt 24.05.23 and scan id 147496				
12-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10221		**1,711.00**
	Tools GST 18%			**1,450.00**	
	Input CGST			**130.50**	
	Input SGST			**130.50**	
	Being the amt credited to summit sales towards purchase of tools and helmet vide inv 30600 dt 27. 05.23 po 20230524056 dt 24.05.23 and scan id 147494				
12-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10222		**1,711.00**
	Tools GST 18%			**1,450.00**	
	Input CGST			**130.50**	
	Input SGST			**130.50**	
	Being the amt credited to summit sales towards purchase of tools and helmet vide inv 30599 dt 27. 05.23 po 20230524057 dt 24.05.23 and scan id 147492				
12-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10223		**1,882.00**
	Consumables GST 12%			**1,680.00**	
	Input CGST			**100.80**	
	Input SGST			**100.80**	
	OIE-Rounded Off			**0.40**	
	Being the amt credited to summit sales towards purchase of first aid kit vide inv 30717 dt . 01.06. 2023 po20230510065 and scan id 147505				
	Carried Over				**56,75,494.80**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**56,75,494.80**
12-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10224		**5,589.00**
	Consumables GST 12%			**4,990.00**	
	Input CGST			**299.40**	
	Input SGST			**299.40**	
	OIE-Rounded Off			**0.20**	
	Being the amt credited to summit sales towards purchase of safety shoe vide inv 30627 dt. 29.05. 23 po 20230524059 dt 24.05.23 and scan id 147512				
12-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10225		**1,173.00**
	Consumables Exempt			**465.00**	
	Consumables GST 18%			**600.00**	
	Input CGST			**54.00**	
	Input SGST			**54.00**	
	Being the amt credited to summit sales towards purchase of safety shoe vide inv . 30633 dt. 29.05. 23 po 20230529004 dt. 29.05.23 and scan id 147499				
12-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10226		**31,138.00**
	Electrical GST 18%			**26,388.00**	
	Input CGST			**2,374.92**	
	Input SGST			**2,374.92**	
	OIE-Rounded Off			**0.16**	
	Being the amt credited to summit sales towards purchase of electrical items vide inv 30733 dt . 02. 06.2023 po 20230529013 dt . 29.05.2023 and scan id 147503				
13-Jun-23	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10227		**18,150.00**
	Sundry Purchases-URD			**18,150.00**	
	Being the amt payable towards purchase of Flyash brick 6x8x6 in 550 qty vide inv 007 dt . 22.05.2023 po 202305122022 dt . 13.05.2023 scan id 148317				
13-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10228		**9,422.00**
	Doors, Door Franes & Hardware GST 18%			**7,985.00**	
	Input CGST			**718.65**	
	Input SGST			**718.65**	
	OIE-Rounded Off			**(-)0.30**	
	Being the amt credited to summit sales towards purchase of doors vide inv no. 30630 dt 29.05.23 po 20230417029 dt 173.04.2023 and scan id 147530				
13-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10229		**236.00**
	OIE-Printing & Stationery 18%			**200.00**	
	Input CGST			**18.00**	
	Input SGST			**18.00**	
	Being the amt credited to summit sales towards purchase of doors vide inv no. 30632 dt 29.05.2023 po 20230529005 dt 29.025.2023 scan id 147514				
13-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10230		**89,045.00**
	Electrical GST 18%			**75,461.89**	
	Input CGST			**6,791.57**	
	Input SGST			**6,791.57**	
	OIE-Rounded Off			**(-)0.03**	
	Being the amt credited to summit sales towards purchase of electricals vide inv no 30635 29.05. 2023 po no 20230524043 dt . 147516				
	Carried Over				**58,30,247.80**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**58,30,247.80**
13-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10231		**16,464.00**
	Consumables GST 12%			**14,700.00**	
	Input CGST			**882.00**	
	Input SGST			**882.00**	
	Being the amt credited to summit sales towards purchase of electricals vide inv no 30629 dt . 29.05. 2023 po 20230525002 dt 25.05.2023 and can id is 147517				
13-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10232		**6,731.00**
	Doors, Door Franes & Hardware GST 18%			**5,704.00**	
	Input CGST			**513.36**	
	Input SGST			**513.36**	
	OIE-Rounded Off			**0.28**	
	Being the amt credited to summit sales towards purchase of doors vide inv 30693 dt 31.05.2023 po 20230531017 dt . 31.05.2023 and scan id 147518				
13-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10233		**12,080.00**
	Chemicals GST 18%			**10,237.50**	
	Input CGST			**921.38**	
	Input SGST			**921.38**	
	OIE-Rounded Off			**(-)0.26**	
	Being the amt credited to summit sales towards purchase of chemicals vide inv 30737 dt 02.06.. 2023 po 20230531042 dt . 31.05.2023 and scan id 147525				
13-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10234		**2,844.00**
	Plumbing GST 18%			**2,409.75**	
	Input CGST			**216.88**	
	Input SGST			**216.88**	
	OIE-Rounded Off			**0.49**	
	Being the amt credited to summit sales towards purchase of plumbing pvc swr vide inv no 30736 po no 20230601039 dt 01.06.2023 and scan id 147526				
13-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10235		**2,543.00**
	Doors, Door Franes & Hardware GST 18%			**2,154.70**	
	Input CGST			**193.92**	
	Input SGST			**193.92**	
	OIE-Rounded Off			**0.46**	
	Being the amt credited to summit sales towards purchase of DOOR vide inv no 30692 dt . 31.05.2023 po no 20230531018 dt 31.05.2023 and scan id 147925				
13-Jun-23	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10236		**13,200.00**
	Sundry Purchases-URD			**13,200.00**	
	Being the amt payable towards purchase of Flyash brick 6x8x6 in 400 qty vide inv 006 dt . 22.05.2023 po 20230508058 dt 08.05.2023 scan id 147926				
13-Jun-23	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10237		**4,950.00**
	Sundry Purchases-URD			**4,950.00**	
	Being the amt payable towards purchase of Flyash brick 6x8x6 in 150 qty vide inv 005 dt . 20.05.2023 po 20230509059 dt 09.05.2023 scan id 147923				
	Carried Over				**58,89,059.80**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**58,89,059.80**
13-Jun-23	**SUP-Rainbow UPVC Doors and Windows**	**Purchase**	PUR/10238		**37,382.00**
	Windows GST 18%			**31,680.00**	
	Input CGST			**2,851.20**	
	Input SGST			**2,851.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being the amt credited to Rainbow upvc doors towards purchase of UPVC DOORS VIDE invoice no. GST-17-2023/2024 dt. 15-05-2023 po no. 20230418043 dt . 18.04..2023 and scan id 147833				
13-Jun-23	**SUP-Yousuf Ali**	**Purchase**	PUR/10239		**27,022.00**
	False Celing GST 18%			**22,900.00**	
	Input CGST			**2,061.00**	
	Input SGST			**2,061.00**	
	Being the amt credited to yousuf ali aganist purchase of fal ceiling and transport charges invoice no-627, dt . 25.05.23 po 20230523030 dt 23.05.23 and scan id 147721				
13-Jun-23	**SUP-Sathyavarapu Hardware**	**Purchase**	PUR/10240		**2,124.00**
	Doors, Door Franes & Hardware GST 18%			**1,800.00**	
	Input CGST			**162.00**	
	Input SGST			**162.00**	
	Being the amt paid to Sathyavarapu Hardware towards purchase of Hardwares and screws vide inv no. 215 dt . 22.05.23 po 20230518043 dt . 18.05. 2023 and scan id 147794				
13-Jun-23	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/10241		**1,652.00**
	Consumables GST 18%			**1,400.00**	
	Input CGST			**126.00**	
	Input SGST			**126.00**	
	Being the amt credited to SUP-Venkataramana Stationery & Binding Works towards purchcase of plastic covers vide invoice no. 272 dt. 27.05.23, PO20230511013 DT . 11.05.23 SCAN ID IS 147752				
13-Jun-23	**SUP-Yousuf Ali**	**Purchase**	PUR/10242		**16,643.00**
	Doors, Door Franes & Hardware GST 18%			**14,104.00**	
	Input CGST			**1,269.36**	
	Input SGST			**1,269.36**	
	OIE-Rounded Off			**0.28**	
	Being the amt credited to yousuf ali aganist purchase of fal ceiling and transport charges invoice no-626, dt . 25.05.23 po 20230523031 dt 23.05.23 and scan id 147898				
14-Jun-23	**CONT-Janardhan Prasad**	**Purchase**	PUR/10243		**82,949.00**
	LSUD-Allowance for Consumables			**33,179.60**	
	LSUD-Allowance for Equipment			**33,179.60**	
	LSUD-Labour Charges			**16,589.80**	
	Being the amt credited to Janardhan Prasad towards tiles work at brgv site vide bill no. 165 dt 01.05.2023 to 05.06.2023 brgv				
	Carried Over				**60,56,831.80**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**60,56,831.80**
17-Jun-23	**Sup- Mallanna Enterprises**	**Purchase**	PUR/10244		**1,63,438.00**
	Sundry Purchases - 18 % - Villas			**1,38,507.00**	
	Input CGST			**12,465.63**	
	Input SGST			**12,465.63**	
	OIE-Rounded Off			**(-)0.26**	
	Being the amt credited to mallanna enterprises towards purchase of precast compound wall for mrgv site vide inv no. me/16/2023-24 dt 13.06.2023 po20230513027 dt . 13.05.2023 scan id				
20-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10245		**1,01,750.00**
	Electrical GST 18%			**86,229.00**	
	Input CGST			**7,760.61**	
	Input SGST			**7,760.61**	
	OIE-Rounded Off			**(-)0.22**	
	Being the amt credited to summit sales towards purchase of Electrical bundels vide inv No. 30734 dt . 02.06.2023 , po 2023059018 dt . 29.05.2023 scan id 148842				
21-Jun-23	**SP-Y.Ravi Shanker**	**Purchase**	PUR/10246		**8,712.00**
	Fogging Charges MRGV			**8,800.00**	
	TDS-1% Contract			**(-)88.00**	
	Being the amt credited to Y Ravi Shankar towards Fogging charges MRGV SITE for the monht of May 2023 vide inv no.998 ddt 19.06.2023				
21-Jun-23	**SP-Y.Ravi Shanker**	**Purchase**	PUR/10247		**8,474.00**
	OE-Gardening Services Composition			**8,560.00**	
	TDS-1% Contract			**(-)86.00**	
	Being the amt credited to Y Ravi Shankar towards Fogging charges BRGV SITE for the monht of May 2023 vide inv no.992 dt 19.06.2023				
21-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10248		**4,961.00**
	Sundry Purchases GST 5%			**4,725.00**	
	Input CGST			**118.13**	
	Input SGST			**118.13**	
	OIE-Rounded Off			**(-)0.26**	
	Being the amt credited to summit sales towards purchase of Safety Jackets vide inv no. 30858 dt 07. 06.2023 po 20230602018 dt 02.06.2023 and scan id 148854				
21-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10249		**991.00**
	Chemicals GST 18%			**840.00**	
	Input CGST			**75.60**	
	Input SGST			**75.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being the amt credited to summit sales towards purchase of Chemical jantha paste vide inv no. 30850 dt 07.06.2023 po 20230504053 dt 04.05.2023 and scan id 148855				
	Carried Over				**63,45,157.80**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**63,45,157.80**
21-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10250		**2,230.00**
	Tools GST 18%			**1,890.00**	
	Input CGST			**170.10**	
	Input SGST			**170.10**	
	OIE-Rounded Off			**(-)0.20**	
	Being the amt credited to summit sales towards purchase of plastic gampa 15 nos vide inv no. 30847 dt 07.06.2023 po 20230606054 dt . 06.06. 2023 and scan id 148853				
21-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10251		**4,366.00**
	Tools GST 18%			**3,700.00**	
	Input CGST			**333.00**	
	Input SGST			**333.00**	
	Being the amt credited to summit sales towards purchase of tools porporation box 3.75 cft vide inv no. 30779 po 20230515057 dt 15.05.2023 and scan id 148843				
21-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10252		**39,649.00**
	Electrical GST 18%			**33,601.00**	
	Input CGST			**3,024.09**	
	Input SGST			**3,024.09**	
	OIE-Rounded Off			**(-)0.18**	
	Being the amt credited to summit sales towards purchase of electrical tapes vide inv 30775 dt . 05. 06.2023 po 20230601038 dt 05.06.2023 scan id 148844				
21-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10253		**883.00**
	OIE-Printing & Stationery 18%			**748.50**	
	Input CGST			**67.37**	
	Input SGST			**67.37**	
	OIE-Rounded Off			**(-)0.24**	
	Being the amt credited to summit sales towards purchase of stationery items vide inv no. 30842 dt . 07.06.2023 po 2023060615 dt . 06.06.2023 and scan id 148851				
21-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10254		**384.00**
	OIE-Printing & Stationery 18%			**325.00**	
	Input CGST			**29.25**	
	Input SGST			**29.25**	
	OIE-Rounded Off			**0.50**	
	Being the amt credited to summit sales towards purchase of stationery items vide inv no. 30840 dt 07.06.23 po 20230606014 dt 06.06.2023 and scan id 148850				
21-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10255		**1,369.00**
	Tools GST 18%			**1,160.00**	
	Input CGST			**104.40**	
	Input SGST			**104.40**	
	OIE-Rounded Off			**0.20**	
	Being the amt credited to summit sales towards purchase of helmets vide inv no.30853 dt 07.06.23 po 20230602038 dt 02.06.2023 and scan id 148846				
	Carried Over				**63,94,038.80**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**63,94,038.80**
21-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10256		**156.00**
	Consumables GST 18%			**132.50**	
	Input CGST			**11.93**	
	Input SGST			**11.93**	
	OIE-Rounded Off			**(-)0.36**	
	Being the amt credited to summit sales towards purchase of detergents vide inv no. 29986 dt 26.04. 2023 , po 20230401067 dt . 01.4.2023 and scan id 148823				
21-Jun-23	**SP-Fesa Social Media Pvt.Ltd (Smatbot)**	**Purchase**	PUR/10257		**9,582.00**
	PROMORD-Print and Digital Media 18%			**8,190.00**	
	TDS-1% Contract			**(-)82.00**	
	Input CGST			**737.10**	
	Input SGST			**737.10**	
	OIE-Rounded Off			**(-)0.20**	
	Being the amt payable to Smatbot towards 1000 whatsup conversations from 29th MAY to 28th June 23 5000 template message vide inv no MAY - SB- B -23-39 dt . 25.05.2023 and scan id 149379				
22-Jun-23	**SUP-Praful Sanitary**	**Purchase**	PUR/10258		**21,058.00**
	Plumbing GST 18%			**14,346.15**	
	OIE-Goods Transport Charges - 18%			**3,500.00**	
	Input CGST			**1,606.15**	
	Input SGST			**1,606.15**	
	OIE-Rounded Off			**(-)0.45**	
	Being the amt credited to praful sanitary towards purchase of 110 mm pvc rigid pipe vide inv no. PS /23-24/226 dt . 09.06.2023 po 20230608030 dt 08.06. 2023 and scan id 149475				
22-Jun-23	**Sup-Sri Lakshmi Ganesh Steels & Hardware**	**Purchase**	PUR/10259		**590.00**
	Tools GST 18%			**500.00**	
	Input CGST			**45.00**	
	Input SGST			**45.00**	
	Being the amt credited to sri laxmi ganesh steels & Hardware towards purchase of cutting blade vide inv no. 418 dt 12.06.23 , po 20230613016 dt 13.06.23 scan id 149362				
22-Jun-23	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/10260		**58,381.00**
	Doors, Door Franes & Hardware GST 18%			**49,475.00**	
	Input CGST			**4,452.75**	
	Input SGST			**4,452.75**	
	OIE-Rounded Off			**0.50**	
	Being the amt credited to ADILABAD TIMBER MART ,towards purchasse of wpc door frame and transportation vide inv 50 dt 08.06.23 po 20230606042 dt 06.06.2023 and scan id 149353				
	Carried Over				**64,83,805.80**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**64,83,805.80**
22-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10261		**1,524.00**
	Consumables GST 18%			**1,291.50**	
	Input CGST			**116.24**	
	Input SGST			**116.24**	
	OIE-Rounded Off			**0.02**	
	Being the amt credited to summit sales towards purchase of torch light vide inv no. 30916 dt 12.06.23 po 20230609034 dt 09.06.2023 and scan id 149375				
22-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10262		**5,080.00**
	Electrical GST 18%			**4,305.00**	
	Input CGST			**387.45**	
	Input SGST			**387.45**	
	OIE-Rounded Off			**0.10**	
	Being the amt credited to summit sales towards purchase of torch light vide inv no. 30986 dt 15.06.23 , po 20230612048 dt 12.06.2023 and scan id 149359				
22-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10263		**5,016.00**
	Electrical GST 18%			**4,251.00**	
	Input CGST			**382.59**	
	Input SGST			**382.59**	
	OIE-Rounded Off			**(-)0.18**	
	Being the amt credited to summit sales towards purchase of electrical wires vide inv no. 30995 dt .15. 06.2023 po 20230612034 dt 12.06.2023 and scan id 149360				
22-Jun-23	**SP-Shruti Agarwal**	**Purchase**	PUR/10264		**5,269.00**
	OIERD - Consultancy Chgs			**4,879.00**	
	Input CGST			**439.11**	
	Input SGST			**439.11**	
	TDS-10% Professional & Consultancy Charges-194J			**(-)488.00**	
	OIE-Rounded Off			**(-)0.22**	
	Being the amt credited to Shriti Agarwal towards professional charges vide inv no. SA2324022 dt 15. 06.23				
23-Jun-23	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/10265		**1,39,093.00**
	Doors, Door Franes & Hardware GST 18%			**1,16,875.00**	
	OIE-Goods Transport Charges - 18%			**1,000.00**	
	Input CGST			**10,608.75**	
	Input SGST			**10,608.75**	
	OIE-Rounded Off			**0.50**	
	Being the amt credited to Adilabad timber mart towards purchase of w door frames vide invoice no. 051 dt . 08.06.2023 po 20230606050 dt . 06.06.2023 and scan id 149351				
	Carried Over				**66,39,787.80**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**66,39,787.80**
23-Jun-23	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/10266		**1,39,093.00**
	Doors, Door Franes & Hardware GST 18%			**1,16,875.00**	
	OIE-Goods Transport Charges - 18%			**1,000.00**	
	Input CGST			**10,608.75**	
	Input SGST			**10,608.75**	
	OIE-Rounded Off			**0.50**	
	Being the amt credited to Adilabad timber mart towards purchase of w door frames vide invoice no. 052 dt . 08.06.2023 po 20230606044 dt . 06.06.2023 and scan id 149352				
24-Jun-23	**SUP-Elegant Enterprises**	**Purchase**	PUR/10267		**4,543.00**
	Electrical GST 18%			**3,850.00**	
	Input CGST			**346.50**	
	Input SGST			**346.50**	
	Being the amt credited to Elegant Enterprises towars purchase of 2 crompton wall mount fan vide inv n. EE2324-041 DT 09.06.2023 and po 20230608049 dt 08.06.2023 and scan id 149474				
24-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10268		**3,955.00**
	Plumbing GST 18%			**3,351.60**	
	Input CGST			**301.64**	
	Input SGST			**301.64**	
	OIE-Rounded Off			**0.12**	
	Being the amt credited to summit sales towards purchase of sanitary cp vide inv no 30910 dt 12.06. 2023 and scan id 149448				
24-Jun-23	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/10269		**62,234.00**
	Tiles, Granite, Etc. GST 18%			**52,741.00**	
	Input CGST			**4,746.69**	
	Input SGST			**4,746.69**	
	OIE-Rounded Off			**(-)0.38**	
	Being the amt credited to summit sales towards purchase of granite vide bill no. 30 dt . 29.05.2023 po 20230527042 dt . 27.05.2023 and scan id 149479				
24-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10270		**77,006.00**
	Doors, Door Franes & Hardware GST 18%			**65,259.50**	
	Input CGST			**5,873.36**	
	Input SGST			**5,873.36**	
	OIE-Rounded Off			**(-)0.22**	
	Being the amt credited to summit sales towards purchase of doors and panel vide inv no. 30914 dt . 12.06.2023 and po 20230603054 dt . 12.06.2023 and scan id 149449				
24-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10271		**2,731.00**
	Paints GST 18%			**2,314.20**	
	Input CGST			**208.28**	
	Input SGST			**208.28**	
	OIE-Rounded Off			**0.24**	
	Being the amt credited to summit sales towards purchase of doors and panel vide inv no. 30928 dt 12.06.2023 po 20230609011 dt 09.06.2023 and scan id 149445				
	Carried Over				**69,29,349.80**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**69,29,349.80**
24-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10272		**52,608.00**
	Doors, Door Franes & Hardware GST 18%			**44,582.80**	
	Input CGST			**4,012.45**	
	Input SGST			**4,012.45**	
	OIE-Rounded Off			**0.30**	
	Being the amt credited to summit sales towards purchase of doors and panel vide inv no. 30912 dt 12.06.23 po 20230607039 dt 07.06.2023 and scan id 149442				
24-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10273		**32,180.00**
	Doors, Door Franes & Hardware GST 18%			**27,271.33**	
	Input CGST			**2,454.42**	
	Input SGST			**2,454.42**	
	OIE-Rounded Off			**(-)0.17**	
	Being the amt credited to summit sales towards purchase of doors and panel vide no 30906 dt 12.06. 23 and po 12.06.2023 and scan id 149440				
24-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10274		**14,836.00**
	Plumbing GST 18%			**12,573.10**	
	Input CGST			**1,131.58**	
	Input SGST			**1,131.58**	
	OIE-Rounded Off			**(-)0.26**	
	Being the amt credited to summit sales towards purchase of doors and panel vide no 30907 dt . 12. 06.2023 po 20230608028 and scan id 149439				
24-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10275		**16,150.00**
	Doors, Door Franes & Hardware GST 18%			**13,686.60**	
	Input CGST			**1,231.79**	
	Input SGST			**1,231.79**	
	OIE-Rounded Off			**(-)0.18**	
	Being the amt credited to summit sales towards purchase of doors and panel vide no 30913 dt 12.06. 2023 po 20230603055 dt 03.06.2023 and scan id 149438				
24-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10276		**1,301.00**
	OIE-Printing & Stationery 18%			**1,102.50**	
	Input CGST			**99.23**	
	Input SGST			**99.23**	
	OIE-Rounded Off			**0.04**	
	Being the amt credited to summit sales llp towards purchase of mouses vide inv nno.30987 dt 15.06. 2023 po 20230612032 dt 12.06.2023 and scan id 149358				
24-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10277		**420.00**
	Paints GST 18%			**356.00**	
	Input CGST			**32.04**	
	Input SGST			**32.04**	
	OIE-Rounded Off			**(-)0.08**	
	Being the amt credited to summit sales llp towards purchase of mouses vide inv nno.30923 dt .07.12. 2023 and po 20230607023 and scan id 149437				
	Carried Over				**70,46,844.80**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**70,46,844.80**
24-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10278		**90,592.00**
	Electrical GST 18%			**76,773.06**	
	Input CGST			**6,909.58**	
	Input SGST			**6,909.58**	
	OIE-Rounded Off			**(-)0.22**	
	Being the amt credited to summit sales llp towards purchase of mouses vide inv nno.30998 dt 15.06. 2023 po 20230612045 dt .15.06.2023 and scan id 149434				
24-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10279		**93,930.00**
	Cement GST 28%			**73,383.00**	
	Input CGST			**10,273.62**	
	Input SGST			**10,273.62**	
	OIE-Rounded Off			**(-)0.24**	
	Being the amt credited to summit sales llp towards purchase of mouses vide inv nno.31001 dt 16.06. 2023 po 2023515017 and scan id 149436				
24-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10280		**1,369.00**
	Doors, Door Franes & Hardware GST 18%			**1,160.00**	
	Input CGST			**104.40**	
	Input SGST			**104.40**	
	OIE-Rounded Off			**0.20**	
	Being the amt credited to summit sales llp towards purchase of hardware nails vide inv 30852 dt 07.06. 2023 po 20230602037 and scan id 149426				
24-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10281		**3,955.00**
	Plumbing GST 18%			**3,351.60**	
	Input CGST			**301.64**	
	Input SGST			**301.64**	
	OIE-Rounded Off			**0.12**	
	Being the amt credited to summit sales llp towards purchase of hardware nails vide inv NO 30911 dt 12. 06.2023 po no 20230609032 dt 09.06.2023 and scan id 149425				
24-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10282		**3,936.00**
	Plumbing GST 18%			**3,336.00**	
	Input CGST			**300.24**	
	Input SGST			**300.24**	
	OIE-Rounded Off			**(-)0.48**	
	Being the amt credited to summit sales llp towards purchase of sanitary cp vide bill no . 30992 dt 15.06. 2023 and scan id 149357				
24-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10283		**472.00**
	Electrical GST 18%			**400.00**	
	Input CGST			**36.00**	
	Input SGST			**36.00**	
	Being the amt credited to summit sales llp towards purchase of sanitary cp vide bill no 30997 dt 15.06. 2023 and po 20230612046 dt . 12.06.2023 and scan id 149355				
	Carried Over				**72,41,098.80**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**72,41,098.80**
24-Jun-23	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10284		**23,128.00**
	Electrical GST 18%			**19,600.00**	
	Input CGST			**1,764.00**	
	Input SGST			**1,764.00**	
	Being the amt credited to summit sales llp towards purchase of electrical surface light vide bill no. 858 dt 03.06.2023 and po 20230529010 dt 29.05.2023 and scan id 149283				
24-Jun-23	**SUP-Sun Agency**	**Purchase**	PUR/10285		**2,974.00**
	Chemicals GST 18%			**2,520.00**	
	Input CGST			**226.80**	
	Input SGST			**226.80**	
	OIE-Rounded Off			**0.40**	
	Being the amt credited to sun agency towards purchase of tile grouts vide inv no. 100 dt 23.05.2023 and po no. 20230622009 dt . 22.05.2023 and scan id 149282				
24-Jun-23	**SUP-SFS Hardware**	**Purchase**	PUR/10286		**4,991.00**
	Doors, Door Franes & Hardware GST 18%			**4,230.00**	
	Input CGST			**380.70**	
	Input SGST			**380.70**	
	OIE-Rounded Off			**(-)0.40**	
	Being the amt credited to sfs hardware towards purchase of hardware items vide inv 121 dt 09.06. 2023 po 20230608029 dt 08.06.2023 and scan id 149477				
26-Jun-23	**SUP -Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10287		**21,884.00**
	Stone-GST 5%			**20,841.63**	
	Input CGST			**521.04**	
	Input SGST			**521.04**	
	OIE-Rounded Off			**0.29**	
	Being payment done to sri vinayaka stone crushing towards supply of 1 load of robo coarse sand at BRGV site vide inv no 103 dt 10.06.2023				
26-Jun-23	**CONT-Yousuf Ali**	**Purchase**	PUR/10288		**44,604.00**
	False Celing GST 18%			**37,800.00**	
	Input CGST			**3,402.00**	
	Input SGST			**3,402.00**	
	Being amt credited to yousuf ali towards false sealing work at brgv site vide inv no. 638 dt 26.06.2023 and site bill register no 168 dt 08.06.2023				
27-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10289		**11,162.00**
	Electrical GST 18%			**9,459.45**	
	Input CGST			**851.35**	
	Input SGST			**851.35**	
	OIE-Rounded Off			**(-)0.15**	
	Being the amt credited to summit sales towards purchase of electrical cables vide inv no. 31074 dt 19.06.2023 po 20230619018 dt 19.06.2023 and scan id 150201				
	Carried Over				**73,49,841.80**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**73,49,841.80**
27-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10290		**929.00**
	Consumables GST 18%			**787.50**	
	Input CGST			**70.88**	
	Input SGST			**70.88**	
	OIE-Rounded Off			**(-)0.26**	
	Being the amt credited to summit sales towards purchase of water cans vide inv no 31046 dt 16.06. 2023 po 20230617001 and scan id 150204				
27-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10291		**4,720.00**
	Sundry Purchases GST 18%			**4,000.00**	
	Input CGST			**360.00**	
	Input SGST			**360.00**	
	Being the amt credited to summit sales towards purchase of ducting tape vide inv no. 31043 dt 17. 06.2023 po 20230615033 dt 15.06.2023 and scan id 150203				
27-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10292		**1,248.00**
	Consumables GST 18%			**1,057.25**	
	Input CGST			**95.15**	
	Input SGST			**95.15**	
	OIE-Rounded Off			**0.45**	
	Being the amt credited to summit sales towards purchase of cleaning cloth vide inv no. 31071 dt 19. 06.2023 and scan id 150202				
27-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10293		**1,450.00**
	Consumables GST 18%			**263.00**	
	Consumables Exempt			**1,140.00**	
	Input CGST			**23.67**	
	Input SGST			**23.67**	
	OIE-Rounded Off			**(-)0.34**	
	Being the amt credited to summit sales towards purchase of bombay brooms vide inv no. 30846 dt 07.06.2023 po 20230606053 dt . 06.06.2023 and scan id 149922				
27-Jun-23	**SP-Sri Bhavani Ads**	**Purchase**	PUR/10294		**34,800.00**
	PROMORD-Hoarding Boards for Adv 18%			**30,000.00**	
	TDS-2% Contract			**(-)600.00**	
	Input CGST			**2,700.00**	
	Input SGST			**2,700.00**	
	Being the amt credited to Sri Bhavani Ads towards Thurkapally Back to back hording board from 01.05. 23 t 31.05.23 vide invoice no. 2023-24/65				
28-Jun-23	**SP-Modi Consultancy Services**	**Purchase**	PUR/10296		**9,000.00**
	OIE- Hoarding Rent URD			**10,000.00**	
	TDS-10% Rent-194I			**(-)1,000.00**	
	Being the amt credited to modi consultancy towards hording rent for the monht of June 2023 a Ramulu Turkapally at gv by pass road vide inv no. sal/10037 dt . 27.06.2023				
	Carried Over				**74,01,988.80**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**74,01,988.80**
28-Jun-23	**SP-Modi Consultancy Services**	**Purchase**	PUR/10297		**7,200.00**
	OIE- Hoarding Rent URD			**8,000.00**	
	TDS-10% Rent-194I			**(-)800.00**	
	Being the amt credited to modi consultancy towards hording rent for the monht of June 2023 Teegala Venkatesh at peddapally vide inv no. sal/10044 dt . 27.06.2023				
28-Jun-23	**SP-Modi Consultancy Services**	**Purchase**	PUR/10298		**7,200.00**
	OIE- Hoarding Rent URD			**8,000.00**	
	TDS-10% Rent-194I			**(-)800.00**	
	Being the amt credited to modi consultancy towards hording rent for the monht of June 2023 Lankala Bhoopathi Reddy vide inv no. sal/10035 dt . 27.06. 2023				
28-Jun-23	**SUP - R6 Infra**	**Purchase**	PUR/10299		**38,000.00**
	RMC GST 18%			**32,203.40**	
	Input CGST			**2,898.31**	
	Input SGST			**2,898.31**	
	OIE-Rounded Off			**(-)0.02**	
	Being the amt credited to R 6 infra towards RMC m -10 grade vide bill no. 100 dt . 9.06.2023 po no. 20230503020 dt 03.05.2023 and scan id 150349				
28-Jun-23	**SP-Varna Media**	**Purchase**	PUR/10300		**10,012.00**
	PROM Print Media 5%			**9,720.00**	
	Input CGST			**243.00**	
	Input SGST			**243.00**	
	TDS-2% Contract			**(-)194.00**	
	Being the amt credited to Varna Media towards times of india advertisement on 25.02.2023 vide inv no. 2522 dt . 25.02.2023 po no . 97410 dt. 22.02.2023				
28-Jun-23	**SUP-Global Safety Solutions**	**Purchase**	PUR/10301		**3,304.00**
	Tools GST 18%			**2,800.00**	
	Input CGST			**252.00**	
	Input SGST			**252.00**	
	Being the amount credited to global safety solutions towards purchase of mesurement tape vide inv no. 2430 dt 17.06.2023 and po 20230612033 dt 17.06. 2023 and scan id 150239				
28-Jun-23	**SP-Modi Consultancy Services**	**Purchase**	PUR/10311		**7,200.00**
	OIE- Hoarding Rent URD			**8,000.00**	
	TDS-10% Rent-194I			**(-)800.00**	
	Being the amt credited to modi consultancy towards hording rent for the monht of June 2023 Lankala Bhoopathi Reddy vide inv no. sal/10038 dt . 27.06. 2023,				
	Carried Over				**74,74,904.80**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**74,74,904.80**
29-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10302		**3,936.00**
	Plumbing GST 18%			**3,336.00**	
	Input CGST			**300.24**	
	Input SGST			**300.24**	
	OIE-Rounded Off			**(-)0.48**	
	Being the amount credited to Summit Sales llp towards purchase of sanitary cp cp double sq jali vide inv no. 31123 dt . 21.06.2023 po no 20230614022 dt 14.06.2023 and scan id 150245				
29-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10303		**5,365.00**
	Doors, Door Franes & Hardware GST 18%			**4,546.50**	
	Input CGST			**409.19**	
	Input SGST			**409.19**	
	OIE-Rounded Off			**0.12**	
	Being the amt credited to summit sales towards purchase of main doors vide inv no. 31120 dt 21.06. 2023 po no 20230621029 dt . 21.06.2023 and scan id 150296				
29-Jun-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10304		**18,241.00**
	OIE-Car Hire Charges 18%			**15,725.00**	
	Input CGST			**1,415.25**	
	Input SGST			**1,415.25**	
	TDS-2% on Goods Transportion			**(-)315.00**	
	OIE-Rounded Off			**0.50**	
	Being the amt credited to SSLP LOG towards Service Charges for the month of June 2023 vide invoice No SSLOG23-24/10300 dt 29.06.2023				
29-Jun-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10305		**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 the amt credited to SSLP LOG towards Service Charges for the month of June 2023 vide invoice No SSLOG23-24/10316 dt 29.06.2023				
29-Jun-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10306		**6,336.00**
	OIE -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 the amt credited to SSLP LOG towards Service Charges for the month of June 2023 vide invoice No SSLOG23-24/10324 dt 29.06.2023				
29-Jun-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10307		**25,344.06**
	OE-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 the amt credited to SSLP LOG towards Service Charges for the month of June 2023 vide invoice No SSLOG23-24/10340 dt 29.06.2023				
	Carried Over				**75,43,630.86**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**75,43,630.86**
29-Jun-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10308		**3,168.00**
	OIE - 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 the amt credited to SSLP LOG towards Service Charges for the month of June 2023 vide invoice No SSLOG23-24/10332 dt 29.06.2023				
29-Jun-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10309		**6,336.00**
	OIE-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 the amt credited to SSLP LOG towards Service Charges for the month of June 2023 vide invoice No SSLOG23-24/10348 dt 29.06.2023				
29-Jun-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10310		**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 the amt credited to SSLP LOG towards Service Charges for the month of June 2023 vide invoice No SSLOG23-24/10311 dt 29.06.2023				
30-Jun-23	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10312		**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 amt credited to modi properties pvt ltd towards accounts manger and support staff and admin charges for the month of June 2023 vide inv no. mppl 10043 dt 30.06.2023				
30-Jun-23	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10313		**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 the amt credited to modi properties pvt ltd towards accounts manger and support staff and admin charges for the month of June 2023 vide inv no. mppl 10035 dt 30.06.2023				
	Carried Over				**76,34,461.86**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**76,34,461.86**
30-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10314		**2,045.00**
	Tools GST 18%			**1,733.00**	
	Input CGST			**155.97**	
	Input SGST			**155.97**	
	OIE-Rounded Off			**0.06**	
	Being the amt credited to summit sales towards purchase of helmet vide inv no.31200 dt . 30.06.2023 po 20230622014 dt . 22.06.2023 and scan id 150607				
30-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10315		**27,650.00**
	Doors, Door Franes & Hardware GST 18%			**23,432.44**	
	Input CGST			**2,108.92**	
	Input SGST			**2,108.92**	
	OIE-Rounded Off			**(-)0.28**	
	Being the amt credited to summit sales towards purchase of Doors vide inv no.31193 dt . 24.06.2023 po 20230607025 dt . 07.06.2023 and scan id 150608				
30-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10316		**8,718.00**
	Doors, Door Franes & Hardware GST 18%			**7,388.10**	
	Input CGST			**664.93**	
	Input SGST			**664.93**	
	OIE-Rounded Off			**0.04**	
	Being the amt credited to summit sales towards purchase of doors vide inv no. 31195 dt 24.06.2023 po 20230621024 dt 21.06.2023 and scan id				
1-Jul-23	**SUP- SVR Pumps & Allied Services**	**Purchase**	PUR/10317		**10,549.00**
	OIE-Repairs & Maintenance-Equipment 18%			**8,940.00**	
	Input CGST			**804.60**	
	Input SGST			**804.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being the amt credited to svr pumps & allied services towards submersible repairs charves vide inv 631 dt . 31.05.2023				
3-Jul-23	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10318		**2,839.00**
	PROM Print Media 5%			**2,756.00**	
	Input CGST			**68.90**	
	Input SGST			**68.90**	
	TDS-2% Contract			**(-)55.00**	
	OIE-Rounded Off			**0.20**	
	Being the amt credited to SP-V Green Media Pvt. Ltd. towards advertisement charges at HINDU PAPER no. VGM-2324-114 dt . 16.06.2023 PO 20230608001 DT . 08.06.23.3 and scan id is 1511556				
3-Jul-23	**SP-Varna Media**	**Purchase**	PUR/10331		**10,012.00**
	PROM Print Media 5%			**9,720.00**	
	Input CGST			**243.00**	
	Input SGST			**243.00**	
	TDS-2% Contract			**(-)194.00**	
	Being the amt credited to VARNA MEDIA towards news paper adevertisement on TIMES OF INDIA ON 24.06.2023 Vide inv no. 2615 dt 24.06.2023 po 20230704028 and scan id 151623				
	Carried Over				**76,96,274.86**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**76,96,274.86**
4-Jul-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10319		**8,910.00**
	PS-CR Consultation Charges-18%			**8,250.00**	
	Input CGST			**742.50**	
	Input SGST			**742.50**	
	TDS-10% Professional & Consultancy Charges-194J			**(-)825.00**	
	Being the amt credited to SSLP LOG towards june month bills vide inv no. sslog23-24/10369 DT 30.06. 2023 For Cr Consultation Charges				
4-Jul-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10320		**7,358.00**
	OIE-Service Charges on PO			**6,812.83**	
	Input CGST			**613.15**	
	Input SGST			**613.15**	
	TDS-10% Professional & Consultancy Charges-194J			**(-)681.00**	
	OIE-Rounded Off			**(-)0.13**	
	Being the amt credited to SSLP LOG towards june month bills vide inv no. sslog23-24/10389 DT 30.06. 2023 For Service charges on po				
4-Jul-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10321		**4,720.00**
	Consumables GST 18%			**4,000.00**	
	Input CGST			**360.00**	
	Input SGST			**360.00**	
	Being the amt credited to summit sales towards purchase of Coffe powder vide inv no. 31169 dt 23. 06.2023 po 20230622027 dt . 22.06.2023 and scan id 150819				
4-Jul-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10322		**31,415.00**
	Doors, Door Franes & Hardware GST 18%			**26,623.00**	
	Input CGST			**2,396.07**	
	Input SGST			**2,396.07**	
	OIE-Rounded Off			**(-)0.14**	
	Being the amt credited to summit sales towards purchase of Coffe powder vide inv no. 31174 dt 23. 06.2023 po 20230622026 dt . 23.06.2023 and scan id 150817				
4-Jul-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10323		**38,561.00**
	Steel GST 18%			**32,678.40**	
	Input CGST			**2,941.06**	
	Input SGST			**2,941.06**	
	OIE-Rounded Off			**0.48**	
	Being the amt credited to summit sales towards purchase of Coffe powder vide inv no. 31192 dt 23. 06.2023 po 20230623060 dt . 23.06.2023 and scan id 150794				
4-Jul-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10324		**7,619.00**
	Electrical GST 18%			**6,456.90**	
	Input CGST			**581.12**	
	Input SGST			**581.12**	
	OIE-Rounded Off			**(-)0.14**	
	Being the amt credited to summit sales towards purchase of Electrical bundesls vide inv no. 31178 dt 23.06.2023 po 20230622028 dt . 22.06.2023 and scan id 151047				
	Carried Over				**77,94,857.86**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**77,94,857.86**
4-Jul-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10325		**2,286.00**
	Consumables GST 18%			**1,937.25**	
	Input CGST			**174.35**	
	Input SGST			**174.35**	
	OIE-Rounded Off			**0.05**	
	Being the amt credited to summit sales towards purchae of Torch light vide inv no 31197 dt 24.06. 2023 po no. 20230609034 dt . 24.06.2023 and scan id 150800				
4-Jul-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10326		**2,432.00**
	Electrical GST 18%			**2,061.15**	
	Input CGST			**185.50**	
	Input SGST			**185.50**	
	OIE-Rounded Off			**(-)0.15**	
	Being the amt credited to summit sales towards purchae of electrical coper wire vide inv no. 31180 dt . 23.06.2023 and po 20230622056 dt . 22.06.2023 and scan id 151090				
4-Jul-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10327		**5,251.00**
	Doors, Door Franes & Hardware GST 18%			**4,450.00**	
	Input CGST			**400.50**	
	Input SGST			**400.50**	
	Being the amt credited to Summit sales llp towards purchase of hardware holdfast vide Inv no. 31201 dt 24.06.2023 and po 20230623061 dt . 23.06.2023 and scan id 151095				
4-Jul-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10328		**1,363.00**
	Tools GST 18%			**1,155.00**	
	Input CGST			**103.95**	
	Input SGST			**103.95**	
	OIE-Rounded Off			**0.10**	
	Being the amt credited to Summi sales llp towards purchase of Measurement taps vide inv no.31135 dt . 22.06.2023 and scan id 151041				
4-Jul-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10329		**17,280.00**
	PS-QC Charges-18%			**16,000.00**	
	Input CGST			**1,440.00**	
	Input SGST			**1,440.00**	
	TDS-10% Professional & Consultancy Charges-194J			**(-)1,600.00**	
	Being the amt credited to SSLP Logistics towards Qc Service Charges for the month of June 2023 vide inv no. SSLOG23-24/10410 DT 30.06.2023				
4-Jul-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10330		**9,674.00**
	OIE-Advertising Service Charges 18%			**8,340.00**	
	Input CGST			**750.60**	
	Input SGST			**750.60**	
	TDS-2% Contract			**(-)167.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being the amt credited to SSLP Logistics towards Advertising service Charges for the month of June 2023 vide inv no. SSLOG23-24/10405 DT 30.06.2023				
	Carried Over				**78,33,143.86**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**78,33,143.86**
6-Jul-23	**SP-Y Pushpalatha**	**Purchase**	PUR/10332		**13,379.00**
	OE-Gardening Services Composition			**13,652.00**	
	TDS-1% Contract			**(-)273.00**	
	Being the amt credited to Y Pushapatha towards garding charges for the month of June 2023 vide inv no. 572 dt . 03.07.2023 at MRGV SITE				
6-Jul-23	**SP-Y Pushpalatha**	**Purchase**	PUR/10333		**13,959.00**
	OE-Gardening Services Composition			**14,100.00**	
	TDS-1% Contract			**(-)141.00**	
	Being the amt credited to Y Pushapatha towards garding charges for the month of June 2023 vide inv no. 576 dt . 03.07.2023 at BRGV				
6-Jul-23	**SP-Expert Security Guards**	**Purchase**	PUR/10334		**29,635.00**
	Security Services MRGV			**30,240.00**	
	TDS-2% Contract			**(-)605.00**	
	Being the amt credited to Expert Security Guards towards security charges for the month of June 2023 vide inv no. ESG/34/23 dt . 30.06.2023 at MRGV SITE				
6-Jul-23	**SP-Expert Security Guards**	**Purchase**	PUR/10335		**51,012.00**
	OE-Security Services COMP			**52,053.00**	
	TDS-2% Contract			**(-)1,041.00**	
	Being the amt credited to Expert Security Guards towards security charges for the month of June 2023 vide inv no. ESG/33/23 dt . 30.06.2023 at BRGV SITE				
6-Jul-23	**SP-Shreyas Services**	**Purchase**	PUR/10336		**27,033.00**
	OERD-House Keeping Service Comp			**27,585.00**	
	TDS-2% Contract			**(-)552.00**	
	Being the amt credited to shreyas servies towards house keeping charges for the month of June 2023 vide inv no. 41 dt 30.06.2023				
8-Jul-23	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10337		**1,72,687.00**
	PS-Admin, Audit & Marketing Service Charges - 18%			**1,59,896.15**	
	Input CGST			**14,390.65**	
	Input SGST			**14,390.65**	
	TDS-10% Professional & Consultancy Charges-194J			**(-)15,990.00**	
	OIE-Rounded Off			**(-)0.45**	
	Being the amt credited to SSLP Common Expenses towards admin & Marketing services charges for the month of June 2023 vide bill no. SSCOM23-24/10035 dt . 30.06.2023				
12-Jul-23	**SUP-Kaveri Timber Depot**	**Purchase**	PUR/10338		**2,065.00**
	Doors, Door Franes & Hardware GST 18%			**1,750.00**	
	Input CGST			**157.50**	
	Input SGST			**157.50**	
	Being the amt credited to kaveri timber depot towards purchase of Flush Door vide inv no. 050 dt 02.0.2023 and po no.20230531026 d 31.05.2023 and scan id 152017				
	Carried Over				**81,42,913.86**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**81,42,913.86**
12-Jul-23	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10339		**375.00**
	Consumables GST 18%			**317.75**	
	Input CGST			**28.60**	
	Input SGST			**28.60**	
	OIE-Rounded Off			**0.05**	
	Being the amt credited to Ganji Venkannah & Sons towards purchase of lappam patti vide inv nom 1475 dt 12.06.2023 and scan id 152015				
13-Jul-23	**SP-Sri Bhavani Ads**	**Purchase**	PUR/10340		**34,800.00**
	PROMORD-Hoarding Boards for Adv 18%			**30,000.00**	
	TDS-2% Contract			**(-)600.00**	
	Input CGST			**2,700.00**	
	Input SGST			**2,700.00**	
	Being the amt credited to Sri Bhavani Ads towards Thurkapally Back to back hording board from 01.06.23 to 30.06.23 vide invoice no. 2023-24/96				
14-Jul-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10341		**10,106.00**
	Doors, Door Franes & Hardware GST 18%			**8,564.10**	
	Input CGST			**770.77**	
	Input SGST			**770.77**	
	OIE-Rounded Off			**0.36**	
	Being the amt credited to Summit sales llp towards purchase of Doors and internal beeding vide inv no. 31119 po no. 20230621023 dt . 21.06.2023 and scan id 152352				
14-Jul-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10342		**6,737.00**
	Doors, Door Franes & Hardware GST 18%			**5,709.40**	
	Input CGST			**513.85**	
	Input SGST			**513.85**	
	OIE-Rounded Off			**(-)0.10**	
	Being the amt credited to Summit sales llp towards purchase of Doors and internal beeding vide inv no. 31118 Po no. 20230621025 p dt . 21.06.2023 and scan id 152353				
14-Jul-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10343		**4,944.00**
	Consumables GST 18%			**4,189.50**	
	Input CGST			**377.06**	
	Input SGST			**377.06**	
	OIE-Rounded Off			**0.38**	
	Being the amt credited to Summit sales llp towards purchase of Sanitary jali vide inv no. 31122 dt 21.06.2023 po no. 20230615029 dt 15.06.2023 and scan id 152350				
14-Jul-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10344		**44,032.00**
	Steel GST 18%			**37,315.20**	
	Input CGST			**3,358.37**	
	Input SGST			**3,358.37**	
	OIE-Rounded Off			**0.06**	
	Being the amt credited to Summit sales llp towards purchase of Steel Ms angles vide inv no 29765 dt 14.04.2023 and po no. 20230405024 dt 05.04.2023 and scan id 152354				
	Carried Over				**82,43,907.86**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**82,43,907.86**
22-Jul-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10345		**16,506.00**
	Plumbing GST 18%			**13,988.15**	
	Input CGST			**1,258.93**	
	Input SGST			**1,258.93**	
	OIE-Rounded Off			**(-)0.01**	
	Being the amt credited to Summit Sales llp towards purchase of plumbing items vide inv no. 30929 dt 12. 06.2023 po 20230608027 dt . 08.06.2023 and scan id 152954				
22-Jul-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10346		**23,847.00**
	Doors, Door Franes & Hardware GST 18%			**20,209.50**	
	Input CGST			**1,818.86**	
	Input SGST			**1,818.86**	
	OIE-Rounded Off			**(-)0.22**	
	Being the amt credited to Summit Sales llp towards purchase of door panes vide inv 31444 dt . 10.07. 2023 , po 20230706014 dt . 07.07.2023 and scan id 152972				
22-Jul-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10347		**87,403.00**
	Electrical GST 18%			**74,070.00**	
	Input CGST			**6,666.30**	
	Input SGST			**6,666.30**	
	OIE-Rounded Off			**0.40**	
	Being the amt credited to Summit Sales llp towards purchase of electrical wire bundels vide inv no 31471 dt11.07.2023 Po no. 20230701002 dt 01.07.2023 and scan id 152971				
22-Jul-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10348		**3,115.00**
	Chemicals GST 18%			**2,640.00**	
	Input CGST			**237.60**	
	Input SGST			**237.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being the amt credited to Summit Sales llp towards purchase of chemicals vide inv no. 31443 dt 10.07. 2023 , po 2023070434 and scan id 152970				
22-Jul-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10350		**904.00**
	OIE-Printing & Stationery 18%			**765.75**	
	Input CGST			**68.92**	
	Input SGST			**68.92**	
	OIE-Rounded Off			**0.41**	
	Being the amt credited to Summit Sales llp towards purchase of Stationery items vide inv no 31319 dt , 29.06.2023 po no. 20230626004 dt . 26.06.2023 and scan id 152965				
22-Jul-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10351		**20,893.00**
	Electrical GST 18%			**17,706.00**	
	Input CGST			**1,593.54**	
	Input SGST			**1,593.54**	
	OIE-Rounded Off			**(-)0.08**	
	Being the amt credited to Summit Sales llp towards purchase of electircal copper wire vide inv no. 31294 dt 28.06.2023 po 20230529018 dt . 29.005.2023 and scan id 152964				
	Carried Over				**83,96,575.86**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**83,96,575.86**
22-Jul-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10352		**11,045.00**
	Sundry Purchases GST 18%			**9,360.00**	
	Input CGST			**842.40**	
	Input SGST			**842.40**	
	OIE-Rounded Off			**0.20**	
	Being the amt credited to Summit Sales llp towards purchase of General items vide inv no. 31305 dt 28. 06.2023 po no. 20230623062 dt . 23.06.2023 and scan id 152963				
22-Jul-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10353		**1,207.00**
	Sundry Purchases GST 18%			**1,023.00**	
	Input CGST			**92.07**	
	Input SGST			**92.07**	
	OIE-Rounded Off			**(-)0.14**	
	Being the amt credited to Summit Sales llp towards purchase of peripherals - Bio Metric Device adaptor vide inv no. 31295 dt 28.06.2023 po 20230609003 dt 09..06.2023 and scan id 152962				
22-Jul-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10354		**40,512.00**
	Tiles, Granite, Etc. GST 18%			**34,332.50**	
	Input CGST			**3,089.93**	
	Input SGST			**3,089.93**	
	OIE-Rounded Off			**(-)0.36**	
	Being the amt credited to Summit Sales llp towards purchase of tiles for wall and floor vide inv no 31207 dt .026.06.2023 and po 20230531025 dt 31.05.2023 and scan id 152961				
22-Jul-23	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10355		**4,725.00**
	Consumables 5%			**4,500.00**	
	Input CGST			**112.50**	
	Input SGST			**112.50**	
	Being the amt credited to Santosh Tarpaulin towards purchase of Rain Coat vide inv no. 355 dt . 24.06. 2023 , po no. 20230622013 dt 22.06.2023 and scan id 152935				
22-Jul-23	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10356		**2,800.00**
	Sundry Purchases GST 12%			**2,500.00**	
	Input CGST			**150.00**	
	Input SGST			**150.00**	
	Being the amt credited to Santosh Tarpaulin towards purchase of 10 nos umbrella vide inv no. 357 dt . 28. 06.2023 po no. 20230626001 dt . 26.06.2023 and scan id 152934				
22-Jul-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10357		**18,059.00**
	Doors, Door Franes & Hardware GST 18%			**15,304.00**	
	Input CGST			**1,377.33**	
	Input SGST			**1,377.33**	
	OIE-Rounded Off			**0.34**	
	Being the amt credited to Summit Sales llp towards purchase of hardware items vide inv no. 31396 dt . 07.07.2023 po 20230706013 and scan id 152945				
	Carried Over				**84,74,923.86**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**84,74,923.86**
22-Jul-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10358		**8,075.00**
	Doors, Door Franes & Hardware GST 18%			**6,843.30**	
	Input CGST			**615.90**	
	Input SGST			**615.90**	
	OIE-Rounded Off			**(-)0.10**	
	Being the amt credited to Summit Sales llp towards purchase of hardware hinges vide inv no. 31397 dt . 07.07.2023 po no. 20230706012 dt 06.07.2023 and scan id 152946				
22-Jul-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10359		**39,203.00**
	Electrical GST 18%			**33,223.00**	
	Input CGST			**2,990.07**	
	Input SGST			**2,990.07**	
	OIE-Rounded Off			**(-)0.14**	
	Being the amt credited to Summit Sales llp towards purchase of Electrical items vide inv no. 31466 dt 11. 07.2023 po no 20230630044 dt 30.06.2023 and scan id 152951				
22-Jul-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10360		**1,134.00**
	Cement GST 28%			**886.00**	
	Input CGST			**124.04**	
	Input SGST			**124.04**	
	OIE-Rounded Off			**(-)0.08**	
	Being the amt credited to Summit Sales llp towards purchase of white cement vide inv no. 30990 dt 15. 06.2023 po 20230614023 dt 14.06 2023 and scan id 152952				
22-Jul-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10361		**4,956.00**
	Plumbing GST 18%			**4,200.00**	
	Input CGST			**378.00**	
	Input SGST			**378.00**	
	Being the amt credited to Summit Sales llp towards purchase of sanitary cp double jali vide inv 31395 dt . 07.07.2023 po 20230703005 dt 03.07.2023 and scan id 152953				
22-Jul-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10362		**472.00**
	Electrical GST 18%			**400.00**	
	Input CGST			**36.00**	
	Input SGST			**36.00**	
	Being the amt credited to Summit Sales llp towards purchase of Electrical insulation tapes 20boxes vide inv 31487 dt 12.07.2023 PO 20230711032 DT 11.07. 2023 and scan id 152955				
22-Jul-23	**SUP-Green Belt Services**	**Purchase**	PUR/10363		**8,312.00**
	Chemicals-COMP			**8,312.00**	
	Being the amt paid to Green Belt Services towards purchase of Varni Compost , Neem Powder and transportation charges vide inv no 210 dt 10.07.2023 po 20230630017 dt 30.06.2023 and scan id 152911				
	Carried Over				**85,37,075.86**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**85,37,075.86**
22-Jul-23	**SUP-SFS Hardware**	**Purchase**	PUR/10364		**814.00**
	Consumables GST 18%			**540.00**	
	OIE-Goods Transport Charges - 18%			**150.00**	
	Input CGST			**62.10**	
	Input SGST			**62.10**	
	OIE-Rounded Off			**(-)0.20**	
	Being the amt paid to SFS Hardware towards purchase of anchor bolt vide inv no. 178 dt. 04.07. 2023 po 20230624002 dt 24.07.2023 and scan id 152943				
22-Jul-23	**SUP-Global Safety Solutions**	**Purchase**	PUR/10365		**3,019.00**
	Consumables 5%			**2,875.00**	
	Input CGST			**71.88**	
	Input SGST			**71.88**	
	OIE-Rounded Off			**0.24**	
	Being the amount credited to global safety solutions towards purchase of cut resistant hand gloves vide inv 2414 dt 03.06.2023 po 20230603029 dt03.06. 2023 and scan id 152939				
22-Jul-23	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10366		**18,150.00**
	Bricks & Blocks-COMP			**18,150.00**	
	Being the amt credited to sri sai vishal enterprises towards purchase of solid blocks 6 x8x16 vide inv no 017 dt . 10.06.2023 and scan id 152936				
22-Jul-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10367		**17,956.00**
	Plumbing GST 18%			**15,216.60**	
	Input CGST			**1,369.49**	
	Input SGST			**1,369.49**	
	OIE-Rounded Off			**0.42**	
	Being the amt credited to Summit Sales llp towards purchase of plumbing cpvc vide inv 31490 dt 12.07. 2023 and po no, 20230711016 dt . 11.07.2023 and scan id 152960				
22-Jul-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10368		**382.00**
	Consumables GST 18%			**324.00**	
	Input CGST			**29.16**	
	Input SGST			**29.16**	
	OIE-Rounded Off			**(-)0.32**	
	Being the amt credited to Summit Sales llp towards purchase of General items sponges vide inv no. 31393 dt . 07.07.2023 po no, 20230630016 dt . 30. 06.2023 and scan id 152932				
22-Jul-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10369		**7,367.00**
	Plumbing GST 18%			**6,243.20**	
	Input CGST			**561.89**	
	Input SGST			**561.89**	
	OIE-Rounded Off			**0.02**	
	Being the amt credited to Summit Sales llp towards purchase of plumbing pvc swar bend vide inv no. 31489 dt 12.07.2023 , po no. 20230711034 dt 11.07. 2023 and scan id 152959				
	Carried Over				**85,84,763.86**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**85,84,763.86**
22-Jul-23	**SUP-Sri Shirdi Sai Enterprises**	**Purchase**	PUR/10370		**2,000.00**
	Sundry Purchases-Nil Rated/Exempt			**2,000.00**	
	Being the amt credited to Sri Shirdi Sai Enterprises towards Coffie Machine Rent for the month of April , May , June & July 2023 vide inv SSS/105/Jul/23				
31-Jul-23	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10371		**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 the amt credited to Modi properties p ltd towards july month support staff , admin license for the month of July 2023 vide inv no. mppl 10051 dt 247.07.2023				
31-Jul-23	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10372		**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 amt credited to Modi properties p ltd towards july month support staff , admin license for the month of July 2023 vide inv no. mppl 10059 dt .27 -07-2023				
31-Jul-23	**SP-Y.Ravi Shanker**	**Purchase**	PUR/10373		**4,673.00**
	OE-Gardening Services Composition			**4,720.00**	
	TDS-1% Contract			**(-)47.00**	
	Being the amt credited to Y Ravi Shankar towards Fogging charges BRGV SITE for the monht of June 2023 vide inv no.1019 dt 26.07.2023 v				
31-Jul-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10374		**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 the amt credited to SSllp Logistics towards admin and audit services for the month of July 2023 aganist inv no. sslog23-24/10440 dt 26.07.2023				
31-Jul-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10375		**6,336.00**
	OIE -Engr & Design 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 the amt credited to SSllp Logistics towards Engineering & Design for the month of July 2023 aganist inv no. sslog23-24/10448 dt 26.07.2023				
	Carried Over				**86,51,628.86**

continued ...

Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward				**86,51,628.86**
31-Jul-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10376		**18,241.00**
	OIE-Car Hire Charges 18%			**15,725.00**	
	TDS-02% Equipment Hire Charges			**(-)315.00**	
	Input CGST			**1,415.25**	
	Input SGST			**1,415.25**	
	OIE-Rounded Off			**0.50**	
	Being the amt credited to SSllp Logistics towards Car Hire Chgs for the month of July 2023 aganist inv no. sslog23-24/10463 dt 26.07.2023				
31-Jul-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10377		**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 the amt credited to SSllp Logistics towards Goods Transp chg in e month of July 2023 aganist inv no. sslog23-24/10474 dt 26.07.2023				
31-Jul-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10378		**6,336.00**
	OIE-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 the amt credited to SSllp Logistics towards Promoting service chgs Goods Transp chg in e month of July 2023 aganist inv no. sslog23-24/10416 dt 26. 07.2023				
31-Jul-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10379		**3,168.00**
	OIE - 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 the amt credited to SSllp Logistics towards it Techonology ser chg in e month of July 2023 aganist inv no. sslog23-24/10424 dt 26.07.2023				
31-Jul-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10380		**25,344.00**
	OE-MEP Service 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 the amt credited to SSllp Logistics towards Mech , Eng & plumbing in e month of July 2023 aganist inv no. sslog23-24/10432 dt 26.07.2023				
	Carried Over				**87,41,692.86**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**87,41,692.86**
31-Jul-23	**SP-SR Ads**	**Purchase**	PUR/10381		**18,930.00**
	PROMORD-Print and Digital Media 18%			**16,180.00**	
	Input CGST			**1,456.20**	
	Input SGST			**1,456.20**	
	TDS-1% Contract			**(-)162.00**	
	OIE-Rounded Off			**(-)0.40**	
	Being the amt credited to Sr Ads towards Advertising charges vide invoice no. 2023-24/47 dt 06.06.2023 at thrukapally				
31-Jul-23	**SUP-Green Belt Services**	**Purchase**	PUR/10382		**35,470.00**
	Gardending Services MRGV			**35,470.00**	
	Being the amt paid to Green Belt Services towards purchase of carpet grass and transport chgs vide inv 209 dt 10.07.2023 and scan id 153803				
1-Aug-23	**SP- Tivoli Enterprises**	**Purchase**	PUR/10383		**58,000.00**
	PROMORD-Hoarding Boards for Adv 18%			**50,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	TDS-2% Contract			**(-)1,000.00**	
	Being the amt credited to Tivaoli Enterprises towards hording charges @ tivoli gardens vide inv no. Te.23 -24-28 dt 01.08.2023				
1-Aug-23	**SUP-Kaveri Timber Depot**	**Purchase**	PUR/10384		**14,573.00**
	Doors, Door Franes & Hardware GST 18%			**12,350.00**	
	Input CGST			**1,111.50**	
	Input SGST			**1,111.50**	
	Being the amt credited to kaveri timber depot towards purchase of door pan vide inv no. 76 dt 05. 07.2023 , po no. 20230531027 dt . 31.05.2023 and scan id 154497				
1-Aug-23	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/10386		**54,962.00**
	Tiles, Granite, Etc. GST 18%			**46,578.00**	
	Input CGST			**4,192.02**	
	Input SGST			**4,192.02**	
	OIE-Rounded Off			**(-)0.04**	
	Being the amt credited to Rajadhani Tiles company towards purchase of granites and tranport chg vide nbill no. 37 dt 08.07.2023 po . 20230707001 dt . 07. 07.2023 and scan id 154211				
1-Aug-23	**SUP-Kaveri Timber Depot**	**Purchase**	PUR/10387		**4,036.00**
	Doors, Door Franes & Hardware GST 18%			**3,420.00**	
	Input CGST			**307.80**	
	Input SGST			**307.80**	
	OIE-Rounded Off			**0.40**	
	Being the amt credited to kaveri timber depot towards purchase of door pan vide inv no. 041 dt . 25.05.2023 po no. 20230516008 dt . 16.05.2023 and scan id 154212				
	Carried Over				**89,27,663.86**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**89,27,663.86**
1-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10388		**1,363.00**
	Doors, Door Franes & Hardware GST 18%			**1,155.00**	
	Input CGST			**103.95**	
	Input SGST			**103.95**	
	OIE-Rounded Off			**0.10**	
	Being the amt credited to Summit Sales llp towards purchase of door frames vide inv no. 31486 dt 12. 07.2023 po 20230711033 dt . 11.07.2023 and scan id 154202				
1-Aug-23	**SP-Modi Consultancy Services**	**Purchase**	PUR/10389		**7,200.00**
	OIE- Hoarding Rent URD			**8,000.00**	
	TDS-10% Rent-194I			**(-)800.00**	
	Being the amt credited to MSC Services towards hording rent fot eh month of July 23 for Teggala venkatesh vide inv no. al/10058 dt . 31.07.2023				
1-Aug-23	**SP-Modi Consultancy Services**	**Purchase**	PUR/10390		**7,200.00**
	OIE- Hoarding Rent URD			**8,000.00**	
	TDS-10% Rent-194I			**(-)800.00**	
	Being the amt credited to MSC Services towards hording rent fot eh month of July 23 for Lenkala Bhoopathi Reddy vide inv no. SAL/11049 DT 31.07. 2023				
1-Aug-23	**SP-Modi Consultancy Services**	**Purchase**	PUR/10391		**9,000.00**
	OIE- Hoarding Rent URD			**10,000.00**	
	TDS-10% Rent-194I			**(-)1,000.00**	
	Being the amt credited to MSC Services towards hording rent fot eh month of July 23 for Ramulu vide bill no. sal/10051 dt 31.07.2023				
1-Aug-23	**SP-Modi Consultancy Services**	**Purchase**	PUR/10392		**7,200.00**
	OIE- Hoarding Rent URD			**8,000.00**	
	TDS-10% Rent-194I			**(-)800.00**	
	Being the amt credited to MSC Services towards hording rent fot eh month of July 23 for Muthyam Reddy vide inv no. SAL/10052 DT 31.07.2023				
4-Aug-23	**SP-Leomind Creatives**	**Purchase**	PUR/10393		**8,850.00**
	PROMORD-Brouchers, Flyers & Stationery			**7,500.00**	
	Input CGST			**675.00**	
	Input SGST			**675.00**	
	Beng the amt credited to Leomind Creatives towards creative charges for multicolour logo design form Blue Bell Residency vide inv no LMC-2023-24/024 dt . 02.08.2023 po no. 20230802060 dt 02.08.2023 and scan id 155557				
4-Aug-23	**SP-Shreyas Services**	**Purchase**	PUR/10394		**28,624.00**
	OERD-House Keeping Service Comp			**29,208.00**	
	TDS-2% Contract			**(-)584.00**	
	Being the amt credited to shreyas servies towards house keeping charges for the month of July 2023 vide inv no. 052 dt 31.07.2023				
	Carried Over				**89,97,100.86**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**89,97,100.86**
4-Aug-23	**SP-Expert Security Guards**	**Purchase**	PUR/10395		**29,635.00**
	Security Services MRGV			**30,240.00**	
	TDS-2% Contract			**(-)605.00**	
	Being the amt credited to Expert Security Guards towards security charges for the month of July 2023 vide inv no. ESG/41/23 dt . 31.07.2023 at mrgv site				
4-Aug-23	**SP-Expert Security Guards**	**Purchase**	PUR/10396		**51,498.00**
	OE-Security Services COMP			**52,549.00**	
	TDS-2% Contract			**(-)1,051.00**	
	Being the amt credited to Expert Security Guards towards security charges for the month of July 2023 vide inv no. ESG/40/23 dt . 31.07.2023 at brgv site				
4-Aug-23	**SUP- SVR Pumps & Allied Services**	**Purchase**	PUR/10397		**8,520.00**
	OIE-Repairs & Maintenance-Equipment 18%			**7,220.00**	
	Input CGST			**649.80**	
	Input SGST			**649.80**	
	OIE-Rounded Off			**0.40**	
	Being the amt credited to Expert Security Guards towards security charges for the month of July 2023 vide inv no. ESG/40/23 dt . 31.07.2023 at brgv site				
4-Aug-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10398		**14,040.00**
	PS-QC Charges-18%			**13,000.00**	
	Input CGST			**1,170.00**	
	Input SGST			**1,170.00**	
	TDS-10% Professional & Consultancy Charges-194J			**(-)1,300.00**	
	Being the amt credited to Ssllp Logistics towards Qc Charges vide inv no SSLOG23-24/10513 dt . 31.07. 2023				
4-Aug-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10399		**8,640.00**
	PS-CR Consultation Charges-18%			**8,000.00**	
	Input CGST			**720.00**	
	Input SGST			**720.00**	
	TDS-10% Professional & Consultancy Charges-194J			**(-)800.00**	
	Being the amt credited to Ssllp Logistics towards Qc Charges vide inv no SSLOG23-24/10505 dt . 31.07. 2023				
4-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10400		**7,151.00**
	Electrical GST 18%			**6,060.00**	
	Input CGST			**545.40**	
	Input SGST			**545.40**	
	OIE-Rounded Off			**0.20**	
	Being the amt credited to Summit Sales llp towards purchase of Electrical copper wire 2.5 sqmm 3 bundels vide inv no. 31641 dt 22.07.23 po 20230721046 dt 21.07.2023 and scan id 154770				
4-Aug-23	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10401		**2,655.00**
	Miscellaneous GST 18%			**2,250.00**	
	Input CGST			**202.50**	
	Input SGST			**202.50**	
	Being the amt credited to santhosh tarpulin towards purchase of 5 rain coats vide billl no. 390 dt 22..07. 2023 , po 20230731022 dt 21.07.2023 and scan id 155144				
	Carried Over				**91,19,239.86**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**91,19,239.86**
5-Aug-23	**SUP-Praful Sanitary**	**Purchase**	PUR/10402		**6,372.00**
	Consumables GST 18%			**4,800.00**	
	Input CGST			**486.00**	
	Input SGST			**486.00**	
	OIE-Goods Transport Charges - 18%			**600.00**	
	Being the amt credited to Praful sanitary towards purchase of cover square vide inv no ps/23-24/348 dt 19.07.2023 PO 20230713018 dt . 13.07.2023 and scan id 155143				
5-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10403		**7,620.00**
	Electrical GST 18%			**6,458.00**	
	Input CGST			**581.22**	
	Input SGST			**581.22**	
	OIE-Rounded Off			**(-)0.44**	
	Being the amt credited to Summit Sales llp towards purchase of Electrical copper wire 4 sq mm vide bill no. 31638 dt . 22.07.2023 and scan id 154776				
5-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10404		**10,667.00**
	Doors, Door Franes & Hardware GST 18%			**9,040.00**	
	Input CGST			**813.60**	
	Input SGST			**813.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being the amt credited to Summit Sales llp towards purchase of hardware hinges vide inv no. 31652 dt . 22.07.2023 and po 20230719015 dt 19.07.2023 scan id 154777				
5-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10405		**1,369.00**
	Consumables GST 18%			**1,160.00**	
	Input CGST			**104.40**	
	Input SGST			**104.40**	
	OIE-Rounded Off			**0.20**	
	Being the amt credited to Summit Sales llp towards purchase of hardware ms nails vide inv no . 31646 dt . 22.07.2023 po 20230719019 dt , 22.7.2023 and scan id 154779				
5-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10406		**12,376.00**
	Electrical GST 18%			**10,488.00**	
	Input CGST			**943.92**	
	Input SGST			**943.92**	
	OIE-Rounded Off			**0.16**	
	Being the amt credited to Summit Sales llp towards purchase of electrical wire vide inv no. 31592 dt . 19.07.23 po 20230701002 dt . 01.07.2023				
5-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10407		**3,115.00**
	OIE-Printing & Stationery 18%			**2,640.00**	
	Input CGST			**237.60**	
	Input SGST			**237.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being the amt credited to Summit Sales llp towards purchase of web camera vide inv no. 31447 dt 10. 07.23 po 20230629064 dt . 29.06.2023 scan id 154883				
	Carried Over				**91,60,758.86**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**91,60,758.86**
5-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10408		**6,089.00**
	Electrical GST 18%			**5,160.00**	
	Input CGST			**464.40**	
	Input SGST			**464.40**	
	OIE-Rounded Off			**0.20**	
	Being the amt credited to Summit Sales llp towards purchase of electrical metal box vide inv no. 31636 dt 22.07.2023 po 20230718024 dt . 18.07.23 and scan id 154781				
5-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	66		**3,965.00**
	Doors, Door Franes & Hardware GST 18%			**3,360.00**	
	Input CGST			**302.40**	
	Input SGST			**302.40**	
	OIE-Rounded Off			**0.20**	
	Being the amt credited to Summit Sales llp towards purchase sanitary cp jali vide inv no. 31651 dt . 22. 07.2023 po 20230722005 dt . 22.07.23 and scan id 154772				
5-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10409		**2,611.00**
	Electrical GST 18%			**2,212.44**	
	Input CGST			**199.12**	
	Input SGST			**199.12**	
	OIE-Rounded Off			**0.32**	
	Being the amt credited to Summit Sales llp towards purchase electircal socket and swithches , vide inv no 31653 dt . 22.07.23 po 20230721043 dt . 21.07.2023 and scan id 154771				
5-Aug-23	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10410		**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 amt credited to v green media pv ltd towards advertisement on sakshi paper on 15.07.23 vide inv 168 dt . 27.07.2023 , po 20230720011 dt , 17.07.2023 and scan id 155684				
5-Aug-23	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10411		**3,197.00**
	PROM Print Media 18%			**2,756.00**	
	Input CGST			**248.04**	
	Input SGST			**248.04**	
	TDS-2% Contract			**(-)55.00**	
	OIE-Rounded Off			**(-)0.08**	
	Being the amt credited to v green media pv ltd towards advertisement on sakshi paper on 29.07.23 Vide inv no. vgm 23-24- 196 dt . 31.07.2023 po nol 20230802005 dt 02.08.23 and scan id 155675				
	Carried Over				**91,81,422.86**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**91,81,422.86**
5-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10412		**4,373.00**
	Consumables Exempt			**485.00**	
	Miscellaneous GST 18%			**3,295.00**	
	Input CGST			**296.55**	
	Input SGST			**296.55**	
	OIE-Rounded Off			**(-)0.10**	
	Being the amt credited to Summit Sales llp towards purchase consumbles and other cleaning items vide inv no. 31684 dt . 24.07.23 po 20230710009 dt . 10. 07.2023 and scan id 154785				
5-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10413		**9,380.00**
	Steel GST 18%			**7,948.80**	
	Input CGST			**715.39**	
	Input SGST			**715.39**	
	OIE-Rounded Off			**0.42**	
	Being the amt credited to Summit Sales llp towards purchase ms anele templates vide inv 31191 dt 24. 06.203 po 20230405024 dt . 05.04.2023 and scan id 154851				
5-Aug-23	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10414		**8,024.00**
	Electrical GST 18%			**6,800.00**	
	Input CGST			**612.00**	
	Input SGST			**612.00**	
	Being the amt credited to Reflections electricals towards purchase of Flood light vide inv no 1426 dt . 14.007.2023 and scan id 154054 dt . 2023				
5-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10415		**39,864.00**
	Electrical GST 18%			**33,783.00**	
	Input CGST			**3,040.47**	
	Input SGST			**3,040.47**	
	OIE-Rounded Off			**0.06**	
	Being the amt credited to Summit Sales llp towards purchase of electricals mcb and plates vide inv no. 31597 dt . 19.07.2023 and po 20230630049 dt . 30. 06.2023 and scan id 154053				
5-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10416		**5,428.00**
	Electrical GST 18%			**4,600.00**	
	Input CGST			**414.00**	
	Input SGST			**414.00**	
	Being the amt credited to Summit Sales llp towards purchase of electrical junction box vide inv no. 31589 dt . 19.07.2023 and po 20230715031 dt . 15.07.2023 and scan id 154052				
5-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10417		**1,04,364.00**
	Electrical GST 18%			**88,444.00**	
	Input CGST			**7,959.96**	
	Input SGST			**7,959.96**	
	OIE-Rounded Off			**0.08**	
	Being the amt credited to Summit Sales llp towards purchase of electrical wires vide inv no. 31598 dt . 19.07.2023				
	Carried Over				**93,52,855.86**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**93,52,855.86**
5-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10418		**1,363.00**
	Doors, Door Franes & Hardware GST 18%			**1,155.00**	
	Input CGST			**103.95**	
	Input SGST			**103.95**	
	OIE-Rounded Off			**0.10**	
	Being the amt credited to Summit Sales llp towards purchase of Hardware Bombay nails vide inv no. 31603 dt . 19.07.2023 po no 20230715030 dt . 15.07. 2023 and scan id 154048				
5-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10419		**6,891.00**
	Tiles, Granite, Etc. GST 18%			**5,839.73**	
	Input CGST			**525.58**	
	Input SGST			**525.58**	
	OIE-Rounded Off			**0.11**	
	Being the amt credited to Summit Sales llp towards purchase of vortofied nitco tiles vide inv no. 31567 dt 19.07.2023 po 20230619024 dt . 19.06.2023 and scan id 154047				
5-Aug-23	**SUP- Cosmo Durables Pvt Ltd**	**Purchase**	PUR/10420		**35,510.00**
	Plumbing GST 18%			**30,093.22**	
	Input CGST			**2,708.39**	
	Input SGST			**2,708.39**	
	Being the amt credited to Cosmo Durables pvt ltd towards purchase of sanitary items vide inv no. 386 dt . 14.07.2023 po 20230705011 dt . 05.07.2023 and scan id 154055				
5-Aug-23	**SUP- Cosmo Durables Pvt Ltd**	**Purchase**	PUR/10421		**35,510.00**
	Plumbing GST 18%			**30,093.22**	
	Input CGST			**2,708.39**	
	Input SGST			**2,708.39**	
	Being the amt credited to Cosmo Durables pvt ltd towards purchase of sanitary items vide inv no. 385 dt . 14.07.2023 po 20230705010 dt . 05.07.2023 and scan id 154056				
5-Aug-23	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10422		**7,080.00**
	Consumables GST 18%			**6,000.00**	
	Input CGST			**540.00**	
	Input SGST			**540.00**	
	Being the amt credited to santhosh tarpulin towards purchase of hdPE tARPAULIN vide billl no. 370 dt 12.07.2023 , po 20230711031 dt 11.07.2023 and scan id 154057				
5-Aug-23	**SUP-Sri Ambe Electricals**	**Purchase**	PUR/10423		**18,762.00**
	Electrical GST 18%			**15,900.00**	
	Input CGST			**1,431.00**	
	Input SGST			**1,431.00**	
	Being the amt credited to Sri Ambe Electricals towards purchase of DB 10 nos vide inv no. sae/417 /23-24 dt . 12.07.2023 po no 20230707010 dt . 07.07. 23 and scan id 154058				
	Carried Over				**94,57,971.86**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**94,57,971.86**
8-Aug-23	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10424		**80,502.00**
	PS-Admin, Audit & Marketing Service Charges - 18%			**74,539.00**	
	Input CGST			**6,708.51**	
	Input SGST			**6,708.51**	
	TDS-10% Professional & Consultancy Charges-194J			**(-)7,454.00**	
	OIE-Rounded Off			**(-)0.02**	
	Being the amt credited to Summit Sales llp common expenses vide bill no. SSCOM23-24/10050 dt. 31.07. 2023 towar admin & marketing service chgs				
8-Aug-23	**SUP-Green Belt Services**	**Purchase**	PUR/10425		**13,516.00**
	OE-Gardening Services Composition			**13,653.00**	
	TDS-1% Contract			**(-)137.00**	
	Being the amt paid to Green Belt Services towards purchase of carpet grass gardening chgs vide bill no. 221 dt 31.07.2023 at brgv site				
8-Aug-23	**SUP-Green Belt Services**	**Purchase**	PUR/10426		**13,652.00**
	Gardending Services MRGV			**13,652.00**	
	Being the amt paid to Green Belt Services towards purchase of carpet grass gardening chgs vide bill no. 223 dt 31.07.2023 at mrgv site				
8-Aug-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10427		**2,237.00**
	OIE-Service Charges on PO			**2,070.80**	
	Input CGST			**186.37**	
	Input SGST			**186.37**	
	TDS-10% Professional & Consultancy Charges-194J			**(-)207.00**	
	OIE-Rounded Off			**0.46**	
	Being the amt credited to SSllp Logistics towards service charges on PO s for the monthof July 2023 aganist inv no. SSLOG23-24/10545 dt 31.07.2023				
8-Aug-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10428		**7,188.00**
	OIE-Advertising Service Charges 18%			**6,656.00**	
	Input CGST			**599.04**	
	Input SGST			**599.04**	
	TDS-10% Professional & Consultancy Charges-194J			**(-)666.00**	
	OIE-Rounded Off			**(-)0.08**	
	Being the amt credited to SSllp Logistics towards advertising services on for the month of July 2023 aganist inv no. SSLOG23-24/10529 dt 31.07.2023				
9-Aug-23	**SP-Geo Technologies**	**Purchase**	PUR/10429		**5,900.00**
	OERD-Consultancy Charges 18% -Mrgv			**5,000.00**	
	Input CGST			**450.00**	
	Input SGST			**450.00**	
	Being the amt credited to Geo Technologies towards soil investigation for the bloomdale residency at genome valley Kolthur ts vide bill no. GT/BILL NO. 088/2023-24dt . 1.08.2023				
	Carried Over				**95,80,966.86**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**95,80,966.86**
11-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10430		**76,322.00**
	Steel GST 18%			**64,680.00**	
	Input CGST			**5,821.20**	
	Input SGST			**5,821.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being the amt credited to Summit Sales llp towards purchase of steel ms grill vide inv no. 31769 dt . 28. 07.23 , po no. 20230623058 dt . 23.06.2023 and scan id 155541				
11-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10431		**39,458.00**
	Electrical GST 18%			**33,438.57**	
	Input CGST			**3,009.47**	
	Input SGST			**3,009.47**	
	OIE-Rounded Off			**0.49**	
	Being the amt credited to Summit Sales llp towards purchase of electrical items vide inv no. 31780 dt . 28.07.2023 , po 20230726060 dt . 26.07.2023 and scan i d155535				
11-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10432		**99,778.00**
	Electrical GST 18%			**84,558.00**	
	Input CGST			**7,610.22**	
	Input SGST			**7,610.22**	
	OIE-Rounded Off			**(-)0.44**	
	Being the amt credited to Summit Sales llp towards purchase of electrical items vide inv no. 31782 dt . 28.07.2023 , po 20230726061 dt . 26.07.2023 and scan id 155538				
11-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10433		**76,322.00**
	Steel GST 18%			**64,680.00**	
	Input CGST			**5,821.20**	
	Input SGST			**5,821.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being the amt credited to Summit Sales llp towards purchase of steel ms vide bill no 31770 dt . 28.07. 2023 , po no. 20230725042 dt . 25.07.2023 and scan id 155537				
11-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10434		**7,620.00**
	Electrical GST 18%			**6,457.50**	
	Input CGST			**581.18**	
	Input SGST			**581.18**	
	OIE-Rounded Off			**0.14**	
	Being the amt credited to Summit Sales llp towards purchase of a1 service wire vide bill no.31781 dt 28. 07.2023 po no. 20230721045 dt . 21.07.2023 and scan id 155966				
11-Aug-23	**SUP- Sree Sree Enterprises**	**Purchase**	PUR/10436		**8,400.00**
	Chemicals GST 18%			**7,118.64**	
	Input CGST			**640.68**	
	Input SGST			**640.68**	
	Being the amt credited to Sree Sree enterprises towards purchase of nitobond ep- 1 ltr 6 nos vide inv no. 2546 dt 05.08.2023 vide po no 20230708028 dt . 08.07.23 and scan id 156524				
	Carried Over				**98,88,866.86**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**98,88,866.86**
16-Aug-23	**CONT-Y.Radha Krishna**	**Purchase**	PUR/10435		**3,480.00**
	OEUD-Gardening Services			**3,480.00**	
	Being the amt credited to y radha krishna towards fogging charges for the month of july 2023				
18-Aug-23	**SUP-Sri Shirdi Sai Enterprises**	**Purchase**	PUR/10437		**500.00**
	Sundry Purchases-Nil Rated/Exempt			**500.00**	
	Being the amt paid towards coffe machine rent Aug 2023 vide invno. sss/210/aug /23 dt 02.08.2023				
18-Aug-23	**SP-Sri Bhavani Digitals**	**Purchase**	PUR/10438		**7,207.00**
	PROMORD-Print Media 12%			**6,552.00**	
	Input CGST			**393.12**	
	Input SGST			**393.12**	
	TDS-2% Contract			**(-)131.00**	
	OIE-Rounded Off			**(-)0.24**	
	Being the amt credited to sri bhavani digitals towards promotions charges vide inv no 02023/24/58 dt 04. 08.2023 vide po nol20230808067 dt . 08.08.2023 and scan id 156742				
18-Aug-23	**SP-SR Ads**	**Purchase**	PUR/10439		**3,480.00**
	PROMORD-Hoarding Boards for Adv 18%			**3,000.00**	
	Input CGST			**270.00**	
	Input SGST			**270.00**	
	TDS-2% Contract			**(-)60.00**	
	Being the amt credited to Sr Ads towards mounting charges vide inv no 2023-24/63 dt . 04.08.2023 andpo no 20230808037 dt 08.08.2023 and scan id 156748				
18-Aug-23	**SP-Fesa Social Media Pvt.Ltd (Smatbot)**	**Purchase**	PUR/10440		**9,500.00**
	OIE-Advertising Service Charges 18%			**8,190.00**	
	Input CGST			**737.10**	
	Input SGST			**737.10**	
	TDS-2% Contract			**(-)164.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being the amt credited to SMATBOT towards low volume whatsup bot 1000 conversations one mont 29th june to 28 th july 2023 5000 templates msgs vide inv no.JUNE -SB-B-23-52 dt 26.06.2023 vide po 20230816016 dt 16.08.2023				
18-Aug-23	**SP-Fesa Social Media Pvt.Ltd (Smatbot)**	**Purchase**	PUR/10441		**6,423.00**
	OIE-Advertising Service Charges 18%			**5,490.00**	
	Input CGST			**494.10**	
	Input SGST			**494.10**	
	TDS-1% Contract			**(-)55.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being the amt credited to SMATBOT towards low volume whatsup bot 1000 conversations one mont 29th june to 28 th july 2023 5000 templates msgs vide inv no.JUNE -SB-B-23-44 dt 28.07.2023 vide po 20230810041 dt 10.08.2023				
	Carried Over				**99,19,456.86**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**99,19,456.86**
18-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10442		**4,857.00**
	Steel GST 18%			**4,116.00**	
	Input CGST			**370.44**	
	Input SGST			**370.44**	
	OIE-Rounded Off			**0.12**	
	Being the amt credited to Summit Sales llp towards purchase of steel ms patti vide inv no. 31623 dt . 21. 07.2023 , po no. 20230711030 dt 11.07.2023 and scan id 155807				
18-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10443		**743.00**
	OIE-Printing & Stationery 18%			**630.00**	
	Input CGST			**56.70**	
	Input SGST			**56.70**	
	OIE-Rounded Off			**(-)0.40**	
	Being the amt credited to Summit Sales llp towards purchase stationery for project folder vide inv no. 31859 dt 01.08.2023 po2023071014 dt 31.07.2023 and scan id 156150				
18-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10444		**39,281.00**
	Electrical GST 18%			**33,289.17**	
	Input CGST			**2,996.03**	
	Input SGST			**2,996.03**	
	OIE-Rounded Off			**(-)0.23**	
	Being the amt credited to Summit Sales llp towards purchase electrical items vide invno 31863 dt . 01. 08.2023 po 20230726062 dt 26.07.2023 and scan id 156152				
18-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10445		**1,180.00**
	Doors, Door Franes & Hardware GST 18%			**1,000.00**	
	Input CGST			**90.00**	
	Input SGST			**90.00**	
	Being the amt credited to Summit Sales llp towards purchase hardware hacksaw blades vide inv no 31823 dt 31.07.23 po 20230729038 dt 29.07.2023 and scan id 156161				
18-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10446		**1,33,038.00**
	Electrical GST 18%			**1,12,744.00**	
	Input CGST			**10,146.96**	
	Input SGST			**10,146.96**	
	OIE-Rounded Off			**0.08**	
	Being the amt credited to Summit Sales llp towards purchase of copper wire vide inv 31909 dt 03.08.23 and po 202308902064 dt . 02.08.2023 and scan id 156118				
18-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10447		**1,398.00**
	OIE-Printing & Stationery 18%			**1,185.00**	
	Input CGST			**106.65**	
	Input SGST			**106.65**	
	OIE-Rounded Off			**(-)0.30**	
	Being the amt credited to Summit Sales llp towards purchase of stationery vide inv 31820 dt 31.07.23 and po 20230728019 dt 28.07.23 and scan id 156154				
	Carried Over				**1,00,99,953.86**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,00,99,953.86**
18-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10448		**3,328.00**
	Plumbing GST 18%			**2,820.00**	
	Input CGST			**253.80**	
	Input SGST			**253.80**	
	OIE-Rounded Off			**0.40**	
	Being the amt credited to Summit Sales llp towards purchase of plumbing items vide inv no. 31896 dt . 02.8.2023 and po 20230802025 and scan id 156119				
18-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10449		**81,215.00**
	Electrical GST 18%			**68,826.00**	
	Input CGST			**6,194.34**	
	Input SGST			**6,194.34**	
	OIE-Rounded Off			**0.32**	
	Being the amt credited to Summit Sales llp towards purchase of electrical wires vide inv no. 31821 dt 31. 07.2023 po 20230726063 dt . 26.07.2023 and scan id 156155				
18-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10450		**14,065.00**
	Sundry Purchases GST 12%			**12,558.00**	
	Input CGST			**753.48**	
	Input SGST			**753.48**	
	OIE-Rounded Off			**0.04**	
	Being the amt credited to Summit Sales llp towards purchase of safety shoe vide inv no. 31713 dt 25.07. 2023 po 20230724047 dt . 24.07.2023 and scan id 155804n				
18-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10451		**1,302.00**
	Electrical GST 18%			**1,103.00**	
	Input CGST			**99.27**	
	Input SGST			**99.27**	
	OIE-Rounded Off			**0.46**	
	Being the amt credited to Summit Sales llp towards purchase of MCB -16 AMPS vide inv no. 31714 dt . 25.07.2023 PO NO. 20230725010 dt 24.07.2023 and scan id 155805				
18-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10452		**24,114.00**
	Electrical GST 18%			**20,436.00**	
	Input CGST			**1,839.24**	
	Input SGST			**1,839.24**	
	OIE-Rounded Off			**(-)0.48**	
	Being the amt credited to Summit Sales llp towards purchase of electrical insu tapes vide inv 31822 dt 31.07.2023 , po no. 20230729037 dt 29.07.2023 and scan id 156158				
18-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10453		**18,310.00**
	Plumbing GST 18%			**15,516.75**	
	Input CGST			**1,396.51**	
	Input SGST			**1,396.51**	
	OIE-Rounded Off			**0.23**	
	Being the amt credited to Summit Sales llp towards purchase of plumbing items vide inv no. 31898 dt 02. 08.2023 and po 20230731017 dt . 31.7.2023 and scan id 156130				
	Carried Over				**1,02,42,287.86**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,02,42,287.86**
18-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10454		**1,896.00**
	Plumbing GST 18%			**1,606.50**	
	Input CGST			**144.59**	
	Input SGST			**144.59**	
	OIE-Rounded Off			**0.32**	
	Being the amt credited to Summit Sales llp towards purchase of plumbing items vide inv no. 31829 dt 31. 07.23 ,po 20230729039 dt , 29.07.23 and scan id 156159				
18-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10455		**6,398.00**
	Plumbing GST 18%			**5,421.90**	
	Input CGST			**487.97**	
	Input SGST			**487.97**	
	OIE-Rounded Off			**0.16**	
	Being the amt credited to Summit Sales llp towards purchase of plumbing items vide inv 31801 dt 29.07. 23 , po 20230728042 dt 28.07.23 and scan i d156162				
18-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10456		**743.00**
	OIE-Printing & Stationery 18%			**630.00**	
	Input CGST			**56.70**	
	Input SGST			**56.70**	
	OIE-Rounded Off			**(-)0.40**	
	Being the amt credited to Summit Sales llp towards purchase of stationery project foleder a3& a4 vide inv 31861 dt 01.08.2023 and po 20230731013 dt 31. 07.23 and scan id 156149				
18-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10457		**4,944.00**
	Plumbing GST 18%			**4,189.50**	
	Input CGST			**377.06**	
	Input SGST			**377.06**	
	OIE-Rounded Off			**0.38**	
	Being the amt credited to Summit Sales llp towards purchase of sanitary item cp bouble jali vide inv no. 31865 .01.08.2023 po 20230729040 dt . 29.07.2023 and scan id 156148				
18-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10458		**9,631.00**
	Steel GST 18%			**8,161.80**	
	Input CGST			**734.56**	
	Input SGST			**734.56**	
	OIE-Rounded Off			**0.08**	
	Being the amt credited to Summit Sales llp towards purchase of sanitary item cp bouble jali vide inv no. 31654 dt . 22.07.23 and po 20230719086 dt , 193.07. 23 and scan id 155806				
18-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10459		**22,343.00**
	Plumbing GST 18%			**18,935.00**	
	Input CGST			**1,704.15**	
	Input SGST			**1,704.15**	
	OIE-Rounded Off			**(-)0.30**	
	Being the amt credited to Summit Sales llp towards purchase of pvc bends vide inv no. 31941 dt , 05.08. 2023 and po 20230731016 dt . 05.08.2023 and scan id 156270				
	Carried Over				**1,02,88,242.86**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,02,88,242.86**
18-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10460		**18,564.00**
	Electrical GST 18%			**15,732.00**	
	Input CGST			**1,415.88**	
	Input SGST			**1,415.88**	
	OIE-Rounded Off			**0.24**	
	Being the amt credited to Summit Sales llp towards purchase of electrical wire black vide inv no. 31894 dt02.08.2023 and po no. 20230726063 dt . 26.07.23 and scan id 156146				
18-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10461		**39,215.00**
	Electrical GST 18%			**33,232.77**	
	Input CGST			**2,990.95**	
	Input SGST			**2,990.95**	
	OIE-Rounded Off			**0.33**	
	Being the amt credited to Summit Sales llp towards purchase of electrical wire black vide inv no.31910 dt 03.08.2023 and po 20230729041 dt . 29.07.2023 and scan id156181				
18-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10462		**826.00**
	Plumbing GST 18%			**700.00**	
	Input CGST			**63.00**	
	Input SGST			**63.00**	
	Being the amt credited to Summit Sales llp towards purchase of plumbing -cpvc vide inv no. 31922 dt . 04.08.2023 and po 20230803025 dt . 03.08.2023 and scan id 156271				
18-Aug-23	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/10463		**3,540.00**
	Chemicals GST 18%			**3,000.00**	
	Input CGST			**270.00**	
	Input SGST			**270.00**	
	Being the amt credited to Ganesh Tube Traders towards purchase of araldite 500 gms vide inv no. 235 dt 27.07.2023 po no 20230714055 dt 14.07.23 and scan id 156045				
18-Aug-23	**SUP-Sathyavarapu Hardware**	**Purchase**	PUR/10464		**297.00**
	Doors, Door Franes & Hardware GST 18%			**252.00**	
	Input CGST			**22.68**	
	Input SGST			**22.68**	
	OIE-Rounded Off			**(-)0.36**	
	Being the amt credited to sathyavarapu hardware towards purchase of aldrop 4 nos vide inv no. 502 dt . 25.07.2023 and po no.. 20230811026 dt . 156026				
18-Aug-23	**SUP- SVR Pumps & Allied Services**	**Purchase**	PUR/10465		**11,025.00**
	OIE-Repairs & Maintenance-Equipment 18%			**9,343.00**	
	Input CGST			**840.87**	
	Input SGST			**840.87**	
	OIE-Rounded Off			**0.26**	
	Being the amt credited to svr pumps and allied services towards submerisble pump repair expenses vide in 668 dt . 08.08.2023				
	Carried Over				**1,03,61,709.86**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,03,61,709.86**
18-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10466		**1,770.00**
	Electrical GST 18%			**1,500.00**	
	Input CGST			**135.00**	
	Input SGST			**135.00**	
	Being the amt credited to Summit Sales llp towards purchase of electrical items vide inv no. 31864 dt 01.08.2023 po 20230729044 dt . 29.07.2023 and scan id 155965				
19-Aug-23	**SP-Y.Ravi Shanker**	**Purchase**	PUR/10467		**3,445.00**
	OE-Gardening Services Composition			**3,480.00**	
	TDS-1% Contract			**(-)35.00**	
	Being the amt credited to y ravi shanker towards fogging charges for the month of July 2023 at brgv site vide inv no. 1039 dt 12.08.2023				
19-Aug-23	**SP-Y.Ravi Shanker**	**Purchase**	PUR/10468		**4,633.00**
	Fogging Charges MRGV			**4,680.00**	
	TDS-1% Contract			**(-)47.00**	
	Being the amt credited to y ravi shanker towards fogging charges for the month of July 2023 at mrgv site vide inv no. 1044 dt 12.08.2023				
21-Aug-23	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10470		**5,900.00**
	Electrical GST 18%			**5,000.00**	
	Input CGST			**450.00**	
	Input SGST			**450.00**	
	Being the amt credited to Reflections electricals towards purchase of False ceiling light vide inv no 1782 dt .08.08.2023 , po 20230802034 dt . 02.08.2023 and scan id 156523				
22-Aug-23	**RS Bajaj and Associates**	**Purchase**	PUR/10469		**10,800.00**
	OIERD - Consultancy Chgs			**10,000.00**	
	Input CGST			**900.00**	
	Input SGST			**900.00**	
	TDS-10% Professional & Consultancy Charges-194J			**(-)1,000.00**	
	Being the amt credited to Rs Bajaj towards Rera Quarter updation chgs ended June 2023 vide inv no. 62/2023-24 dt . 05.08.2023				
23-Aug-23	**SUP-Praful Sanitary**	**Purchase**	PUR/10471		**43,249.00**
	Plumbing GST 18%			**33,151.44**	
	OIE-Goods Transport Charges - 18%			**3,500.00**	
	Input CGST			**3,298.63**	
	Input SGST			**3,298.63**	
	OIE-Rounded Off			**0.30**	
	Being the amt credited to Praful sanitary towards purchase of PVC pipe vide inv no.PS/23-24/388 dt. 02.8.2023 and po no. 20230731051 dt . 01.08.2023 and scan id 157043				
	Carried Over				**1,04,31,506.86**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,04,31,506.86**
23-Aug-23	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/10472		**2,950.00**
	Electrical GST 18%			**2,500.00**	
	Input CGST			**225.00**	
	Input SGST			**225.00**	
	Being the amt credited to Andhra pumps & Motors towards control panel vide inv no. 02123 dt . 04.08. 2023 po . 20230802068 dt . 02.08.23 and scan id 156520				
23-Aug-23	**SUP-SFS Hardware**	**Purchase**	PUR/10473		**2,605.00**
	Doors, Door Franes & Hardware GST 18%			**2,208.00**	
	Input CGST			**198.72**	
	Input SGST			**198.72**	
	OIE-Rounded Off			**(-)0.44**	
	Being the amt paid to SFS Hardware towards purchase of Screws vide inv no. 255 dt. 04.07.2023 po 2023072820 dt . 28.07.2023 and scan id 156521				
23-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10474		**14,160.00**
	Steel GST 18%			**12,000.00**	
	Input CGST			**1,080.00**	
	Input SGST			**1,080.00**	
	Being the amt credited to Summit Sales llp towards purchase of misce ms fabrication vide inv no 31966 dt 07.08.23 po 20230626042 dt. 26.06.2023 and scan id 156637				
23-Aug-23	**SUP- Ritvik Engineers**	**Purchase**	PUR/10475		**17,244.00**
	Doors, Door Franes & Hardware GST 18%			**14,613.50**	
	Input CGST			**1,315.22**	
	Input SGST			**1,315.22**	
	OIE-Rounded Off			**0.06**	
	Being the amt credited to Ritvik Engineers towards purchase of hardware items vide inv no. 748 dt . 04. 08.2023 po no. 20230802007 dt . 02.08.2023 and scan id 156519				
23-Aug-23	**SUP- Ritvik Engineers**	**Purchase**	PUR/10476		**2,171.00**
	Sundry Purchases GST 18%			**1,840.00**	
	Input CGST			**165.60**	
	Input SGST			**165.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being the amt credited to Ritvik Engineers towards purchase of universal clamp 100 mm dia vide inv no. 749 dt 4.08.2023 , po 20230731018 dt . 01.08.2023 and scan id 156522				
23-Aug-23	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10478		**1,357.00**
	Electrical GST 18%			**1,150.00**	
	Input CGST			**103.50**	
	Input SGST			**103.50**	
	Being the amt credited to Reflections electricals towards purchase of isolator vide inv no. 1708 dt 04. 08.2023 and po no. 20230724007 dt . 24.07.2023 and scan id 156527				
	Carried Over				**1,04,71,993.86**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,04,71,993.86**
23-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10479		**11,328.00**
	MS Fabrication Items GST 18%			**9,600.00**	
	Input CGST			**864.00**	
	Input SGST			**864.00**	
	Being the amt credited to Summit Sales llp towards purchase of ms fabrication vide inv no. 31967 dt 07. 08.2023 po no. 20230626041 dt . 26.06.2023 and scan id 156676				
23-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10480		**1,114.00**
	Paints GST 28%			**870.00**	
	Input CGST			**121.80**	
	Input SGST			**121.80**	
	OIE-Rounded Off			**0.40**	
	Being the amt credited to Summit Sales llp towards purchase of paints vide inv no. 32029 dt 08.08.2023 po no. 20230805051 dt . 05.08.2023 and scan id 156634				
23-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10481		**41,461.00**
	Electrical GST 18%			**35,136.03**	
	Input CGST			**3,162.24**	
	Input SGST			**3,162.24**	
	OIE-Rounded Off			**0.49**	
	Being the amt credited to Summit Sales llp towards purchase of electrical items vide inv no. 32024 dt 08.08.2023 , po 20230803050 dt . 03.08.2023 and scan id 156635				
23-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10482		**39,152.00**
	Tiles, Granite, Etc. GST 18%			**33,180.00**	
	Input CGST			**2,986.20**	
	Input SGST			**2,986.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being the amt credited to Summit Sales llp towards purchase of tiles for wall and nitco vide inv no.,31964 dt 07.08.2023 and po no 20230712035 dt . 12.07. 2023 and scan id 156636				
23-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10483		**1,876.00**
	Tools GST 18%			**1,590.00**	
	Input CGST			**143.10**	
	Input SGST			**143.10**	
	OIE-Rounded Off			**(-)0.20**	
	Being the amt credited to Summit Sales llp towards purchase of helmets vide inv no. 32063 dt. 10.08. 2023 po 20230807102 dt . 07.08.2023 and scan id 156639				
23-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10484		**266.00**
	Electrical GST 18%			**225.00**	
	Input CGST			**20.25**	
	Input SGST			**20.25**	
	OIE-Rounded Off			**0.50**	
	Being the amt credited to electrical thermcol sheet vide inv no. 32021 dt . 08.08.23 and po 20230805033 dt 05.08.23 and scan id 156664				
	Carried Over				**1,05,67,190.86**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,05,67,190.86**
23-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10485		**1,022.00**
	Tools GST 18%			**866.25**	
	Input CGST			**77.96**	
	Input SGST			**77.96**	
	OIE-Rounded Off			**(-)0.17**	
	Being the amt credited to Summit sales llp towards purchase helmets vide inv no. 31204 dt 24.06.2023 po 20230622015 dt 22.06.2023 and scan id 150606				
23-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10486		**6,802.00**
	Electrical GST 18%			**5,764.20**	
	Input CGST			**518.78**	
	Input SGST			**518.78**	
	OIE-Rounded Off			**0.24**	
	Being the amt credited to Summit sales llp towards purchase of electical items vide inv no. 31923 dt . 04. 08.23 and po 202300803051 dt 03.08.23 and scan id 156894				
23-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10487		**2,519.00**
	Sundry Purchases GST 18%			**2,135.00**	
	Input CGST			**192.15**	
	Input SGST			**192.15**	
	OIE-Rounded Off			**(-)0.30**	
	Being the amt credited to Summit sales llp towards purchase of general items vide inv no. 31862 dt 01. 08.23 and po 202300720029 dt 20.07.23 and scan id 156525				
23-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10488		**1,239.00**
	Consumables GST 18%			**1,050.00**	
	Input CGST			**94.50**	
	Input SGST			**94.50**	
	Being the amt credited to Summit sales llp towards purchase of consumbles plastic bucket wiht mug white vide inv no. 32044 dt . 09.08.23 and po 20230807052 dt 07.08.23 and scan id 156662				
23-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10489		**9,251.00**
	MS Fabrication Items GST 18%			**7,840.00**	
	Input CGST			**705.60**	
	Input SGST			**705.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being the amt credited to Summit sales llp towards purchase of fabrication work vide inv no. 31965 dt . 07.08.2023 po no 20230626040 dt 26.06.2023 and scan id 156651				
23-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10490		**283.00**
	Consumables GST 18%			**240.00**	
	Input CGST			**21.60**	
	Input SGST			**21.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being the amt credited to Summit sales llp towards purchase of sponges vide inv no. 31929 dt . 04.08.23 kpo 2020803044 dt . 03.08.2023 scan id 156645				
	Carried Over				**1,05,88,306.86**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,05,88,306.86**
23-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10491		**336.00**
	Consumables 5%			**320.00**	
	Input CGST			**8.00**	
	Input SGST			**8.00**	
	Being the amt credited to Summit sales llp towards purchase of cleaning cloth vide inv no. 31930 dt . 04.08.23 po 20230803043 dt . 03.08.23 and scan id 156644				
23-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10492		**16,800.00**
	OIE-Printing & Stationery 18%			**14,237.00**	
	Input CGST			**1,281.33**	
	Input SGST			**1,281.33**	
	OIE-Rounded Off			**0.34**	
	Being the amt credited to Summit sales llp towards purchase of periphraosn- ink tank printer epson vide inv no . 32062 dt 10.08.23 and po 20230809024 scan id 156643				
23-Aug-23	**SUP-Praful Sanitary**	**Purchase**	PUR/10493		**19,159.00**
	Plumbing GST 18%			**16,236.22**	
	Input CGST			**1,461.26**	
	Input SGST			**1,461.26**	
	OIE-Rounded Off			**0.26**	
	Being the amt credited to Praful sanitary towards purchase of Gi plumbing items vide inv no PS/23-24 /456 dt . 19.08.23 po no. 20230817003 dt , 18.08.23 and scan id 157477				
23-Aug-23	**SUP-Praful Sanitary**	**Purchase**	PUR/10494		**3,349.00**
	Plumbing GST 18%			**2,838.43**	
	Input CGST			**255.46**	
	Input SGST			**255.46**	
	OIE-Rounded Off			**(-)0.35**	
	Being the amt credited to Praful sanitary towards purchase of Gi plumbing items vide inv no PS/23-24 /455 dt . 19.08.23 , po 20230817002 dt . 18.08.2023 and scan id 157493				
23-Aug-23	**SUP-Praful Sanitary**	**Purchase**	PUR/10495		**17,204.00**
	Plumbing GST 18%			**12,780.00**	
	OIE-Goods Transport Charges - 18%			**1,800.00**	
	Input CGST			**1,312.20**	
	Input SGST			**1,312.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being the amt credited to Praful sanitary towards purchase of Gi plumbing items vide inv no PS/23-24 /454 dt 19.08.23 po no. 20230817015 dt 18.08.23 and scan id 157484				
23-Aug-23	**SUP- SVR Pumps & Allied Services**	**Purchase**	PUR/10496		**2,575.00**
	OIE-Repairs & Maintenance-Equipment 18%			**2,183.00**	
	Input CGST			**196.47**	
	Input SGST			**196.47**	
	OIE-Rounded Off			**(-)0.94**	
	Being the amt credited to svr pumps and allied services towards Motor repairing expenses vide in 677 dt . 22.08.2023				
	Carried Over				**1,06,47,729.86**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,06,47,729.86**
25-Aug-23	**SUP-Praful Sanitary**	**Purchase**	PUR/10497		**13,008.00**
	Plumbing GST 18%			**11,023.99**	
	Input CGST			**992.16**	
	Input SGST			**992.16**	
	OIE-Rounded Off			**(-)0.31**	
	Being the amt credited to Praful sanitary towards purchase of pvc plain bend vide bill no. PS/23-24/387 dt . 02.08.2023 PO NO. 20230801011 dt . 01.08.2023 and scan id 157041				
26-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10498		**20,556.00**
	Sundry Purchases GST 12%			**18,354.00**	
	Input CGST			**1,101.24**	
	Input SGST			**1,101.24**	
	OIE-Rounded Off			**(-)0.48**	
	Being the amt credited to Summit sales towards purchase of safety shoe vide inv no.32189 dt . 16.08. 2023 and po 20230807103 dt . 07.08.2023 and scan id 157745				
26-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10499		**16,580.00**
	Plumbing GST 18%			**14,050.70**	
	Input CGST			**1,264.56**	
	Input SGST			**1,264.56**	
	OIE-Rounded Off			**0.18**	
	Being the amt credited to Summit sales towards purchase of plumbing items vide inv 32194 dt 26.08. 2023 po 20230810007 dt . 10.08.2023 and scan id 157730				
26-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10500		**18,107.00**
	Plumbing GST 18%			**15,345.00**	
	Input CGST			**1,381.05**	
	Input SGST			**1,381.05**	
	OIE-Rounded Off			**(-)0.10**	
	Being the amt credited to Summit sales llp towards purchase of plumbing items vide inv no. 32133 dt . 12.08.2023 po 20230811030 dt . 11.08.2023 and scan id 157735				
26-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10501		**6,322.00**
	Plumbing GST 18%			**5,358.00**	
	Input CGST			**482.22**	
	Input SGST			**482.22**	
	OIE-Rounded Off			**(-)0.44**	
	Being the amt credited to Summit sales llp towards purchase of sanitary items vide inv no. 32277 dt 21. 08.2023 po no 20230821010 dt . 21.08.2023 and scan id 157740				
	Carried Over				**1,07,22,302.86**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,07,22,302.86**
31-Aug-23	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10502		**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 the amt credited to Modi properties pvt ltd towards admin services for accounts manager support staff and admin license for the month of august 2023 vide inv no. MPPL 10067 dt . 31.08.2023				
31-Aug-23	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10503		**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 the amt credited to Modi properties pvt ltd towards admin services for accounts manager support staff and admin license for the month of august 2023 vide inv no. MPPL 10075 dt . 31.08.2023				
1-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10504		**1,154.00**
	Electrical GST 18%			**978.00**	
	Input CGST			**88.02**	
	Input SGST			**88.02**	
	OIE-Rounded Off			**(-)0.04**	
	Being the amt credited to Summit sales llp towards purchase of Electrical items vide inv no 32443 dt 29. 08.2023 . po no. 20230829032 dt . 29.08.2023 and scan id 158509				
1-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10505		**590.00**
	Consumables GST 18%			**500.00**	
	Input CGST			**45.00**	
	Input SGST			**45.00**	
	Being the amt credited to Summit sales llp towards purchase of key chain rings vide inv no. 32432 dt . 29.08.2023 , po no20230826030 dt . 26.08.2023 and scan id 158523				
1-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10506		**1,790.00**
	Plumbing GST 18%			**1,517.25**	
	Input CGST			**136.55**	
	Input SGST			**136.55**	
	OIE-Rounded Off			**(-)0.35**	
	Being the amt credited to Summit sales llp towards purchase of plumbing items vide inv no. 32408 dt . 26.08.2023 , po 20230825001 dt 25.08.2023 and scan id 158476				
	Carried Over				**1,07,70,188.86**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,07,70,188.86**
1-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10507		**932.00**
	OIE-Printing & Stationery 18%			**790.00**	
	Input CGST			**71.10**	
	Input SGST			**71.10**	
	OIE-Rounded Off			**(-)0.20**	
	Being the amt credited to Summit sales llp towards purchase of plumbing items vide inv no. 32374 dt . 25.08.2023 p no. 20230824032 dt . 26.08.23 and scan id 158480				
1-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10508		**2,201.00**
	Doors, Door Franes & Hardware GST 18%			**1,865.00**	
	Input CGST			**167.85**	
	Input SGST			**167.85**	
	OIE-Rounded Off			**0.30**	
	Being the amt credited to Summit sales llp towards purchase of plumbing hardware items vide inv no. 32373 dt . 25.08.2023 , po 20230823103 dt . 23.08. 2023 and scan id 158483				
1-Sep-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10509		**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 the amt credited to Summit sales logistic towards goods transport chags for the month of aug 23 vide inv no. SSLOG23-24/10611 dt . 31.08.2023				
1-Sep-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10510		**18,241.00**
	OIE-Car Hire Charges 18%			**15,725.00**	
	Input CGST			**1,415.25**	
	Input SGST			**1,415.25**	
	OIE-Rounded Off			**0.50**	
	TDS-2% on Goods Transportion			**(-)315.00**	
	Being the amt credited to Summit sales logistic towards Car Hire Chgs for the month of aug 23 vide inv no. SSLOG23-24/10600 dt . 31.08.2023				
1-Sep-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10511		**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 the amt credited to Summit sales logistic towards admin & audit chgs for the month of aug 2023 vide inv no. SSLOG23-24/10586 dt . 31.08.2023				
	Carried Over				**1,08,38,041.86**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,08,38,041.86**
1-Sep-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10512		**25,344.00**
	OE-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 the amt credited to Summit sales logistic towards admin & audit chgs for the month of aug 2023 vide inv no. SSLOG23-24/10578 dt , 31..08. 2023				
1-Sep-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10513		**3,168.00**
	OIE - Information Technology 18%			**2,933.00**	
	Input CGST			**263.97**	
	Input SGST			**263.97**	
	OIE-Rounded Off			**0.06**	
	TDS-10% Professional & Consultancy Charges-194J			**(-)293.00**	
	Being the amt credited to Summit sales logistic towards information technology vide receipt no SSLOG23-24/10570 dt , 31.08.2023				
1-Sep-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10514		**6,336.00**
	OIE -Engr & Design Service Charges 18%			**5,867.00**	
	Input CGST			**528.03**	
	Input SGST			**528.03**	
	OIE-Rounded Off			**(-)0.06**	
	TDS-10% Professional & Consultancy Charges-194J			**(-)587.00**	
	Being the amt credited to Summit sales logistic towards Engineering & Design Service chgs vide inv no SSLOG23-24/10562 dt 31.08.2023				
1-Sep-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10515		**6,336.00**
	OIE-Promotions Service Charges 18%			**5,867.00**	
	Input CGST			**528.03**	
	Input SGST			**528.03**	
	OIE-Rounded Off			**(-)0.06**	
	TDS-10% Professional & Consultancy Charges-194J			**(-)587.00**	
	Being the amt credited to Summit sales logistic towards promotins & service chgs vide inv noSSLOG23-24/10554 dt . 31.08.2023				
2-Sep-23	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10516		**5,286.00**
	Electrical GST 18%			**4,480.00**	
	Input CGST			**403.20**	
	Input SGST			**403.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being the amt credited to Reflections electricals towards purchase of LED Bulk Head 10 w 6500k Da11065 dt 24.08.2023 po no 20230823051 dt 23.08. 2023 and scan id 158618				
	Carried Over				**1,08,84,511.86**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,08,84,511.86**
2-Sep-23	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10517		**6,608.00**
	Electrical GST 18%			**5,600.00**	
	Input CGST			**504.00**	
	Input SGST			**504.00**	
	Being the amt credited to Reflections electricals towards purchase of LED Bulk Head 10 w 6500k Da11065 vide inv no. 2016 dt 24.08.2023 po no 20230823053 dt 23.08.2023 and scan id 158617				
2-Sep-23	**Sup-Sri Lakshmi Ganesh Steels & Hardware**	**Purchase**	PUR/10518		**590.00**
	Consumables GST 18%			**500.00**	
	Input CGST			**45.00**	
	Input SGST			**45.00**	
	Being the amt credited to sri laxmi ganesh steels & Hardware towards purchase of cutting blade 4" vide inv no. 497 dt . 26.08.2023 po no 202308210637 21.08.23 and scan id 158609				
2-Sep-23	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10519		**944.00**
	Electrical GST 18%			**800.00**	
	Input CGST			**72.00**	
	Input SGST			**72.00**	
	Being the amt credited to Reflections electricals towards purchase of 9W Bulb 2700k vide inv no. 2019 dt 24.08.2023 and po 20230820002 dt 20.08.2023 and scan id 158615				
2-Sep-23	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10520		**3,864.00**
	Sundry Purchases GST 5%			**2,880.00**	
	Sundry Purchases GST 5%			**800.00**	
	Input CGST			**92.00**	
	Input SGST			**92.00**	
	Being the amt credited to santhosh tarpulin towards purchase of Agro Shednet and transportation chgs vide inv 427 dt 20.08.23 and scan id 158606				
2-Sep-23	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10521		**3,422.00**
	Electrical GST 18%			**2,900.00**	
	Input CGST			**261.00**	
	Input SGST			**261.00**	
	Being the amt credited to Reflections electricals towards purchase of Dp vide inv no 2021 dt 24.08.2023 and po 20230819094 dt 19.8.23 and scan id 158619				
2-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10522		**472.00**
	Electrical GST 18%			**400.00**	
	Input CGST			**36.00**	
	Input SGST			**36.00**	
	Being the amt credited to Summit sales llp towards purchase of electrical items vide inv no. 32278 dt . 21.08.23 and 20230819093 dt 19.08.23 and scan id 157719				
	Carried Over				**1,09,00,411.86**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,09,00,411.86**
2-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10523		**1,369.00**
	Doors, Door Franes & Hardware GST 18%			**1,160.00**	
	Input CGST			**104.40**	
	Input SGST			**104.40**	
	OIE-Rounded Off			**0.20**	
	Being the amt credited to Summit sales llp towards purchase of Hardware items vide inv no. 32286 dt 21.08.23 and po 20230819091 dt . 19..8.23 and scan id 157717				
5-Sep-23	**SP-Modi Consultancy Services**	**Purchase**	PUR/10524		**7,200.00**
	OIE- Hoarding Rent URD			**8,000.00**	
	TDS-10% Rent-194I			**(-)800.00**	
	Being the amt credited to Modi consultancy service towards				
5-Sep-23	**SP-Modi Consultancy Services**	**Purchase**	PUR/10525		**7,200.00**
	OIE- Hoarding Rent URD			**8,000.00**	
	TDS-10% Rent-194I			**(-)800.00**	
	Being the amt credited to Modi consultancy service towards				
5-Sep-23	**SP-Modi Consultancy Services**	**Purchase**	PUR/10526		**9,000.00**
	OIE- Hoarding Rent URD			**10,000.00**	
	TDS-10% Rent-194I			**(-)1,000.00**	
	Being the amt credited to Modi consultancy service towards				
7-Sep-23	**CONT-L.Raju**	**Purchase**	PUR/10527		**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 RCC slab piping work from date - 05-08-23 to 16-08-23 , bill no-207, bill d.t -17-08-23				
7-Sep-23	**CONT-M.Lalitha Paints**	**Purchase**	PUR/10528		**51,546.00**
	LSUD-Allowance for Consumables			**20,618.00**	
	LSUD-Allowance for Equipment			**20,618.00**	
	LSUD-Labour Charges			**10,310.00**	
	being amount credited towards painting work from date - 22.05.23 to 8.06.23 , bill no-205, bill d.t-17-08 -23,				
7-Sep-23	**CONT -Y.Eshwar Rao**	**Purchase**	PUR/10529		**29,309.00**
	LSUD-Allowance for Consumables			**11,723.60**	
	LSUD-Allowance for Equipment			**11,723.60**	
	LSUD-Labour Charges			**5,861.80**	
	being amount credited towards wooden scaffolding work from date- 02-08-23 to 16-08-23, bill no-206 , bill d.t-17-08-23.				
7-Sep-23	**CONT-Srikanth Jena**	**Purchase**	PUR/10530		**42,000.00**
	LSUD-Allowance for Consumables			**16,800.00**	
	LSUD-Allowance for Equipment			**16,800.00**	
	LSUD-Labour Charges			**8,400.00**	
	being amount credited towards plumbing work from date -25-08-23 to 01-09-23, bill no-208, bill dt.2-09-23				
	Carried Over				**1,10,73,035.86**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,10,73,035.86**
8-Sep-23	**SUP - Sri Shanthi Industrial Products**	**Purchase**	PUR/10534		**2,900.00**
	Sundry Purchases GST 18%			**2,457.62**	
	Input CGST			**221.19**	
	Input SGST			**221.19**	
	Being the amt credited to Sri Shanthi industrial products vide inv no. cr387 dt . 18.08.2023 ,po no. 20230811021 dt 11.08.2023 and scan id 158253				
8-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10535		**15,915.00**
	Electrical GST 18%			**13,487.00**	
	Input CGST			**1,213.83**	
	Input SGST			**1,213.83**	
	OIE-Rounded Off			**0.34**	
	Being the amt credited to Summit Sales llp towards purchase of electrical items vide inv 32385 dt . 25.08. 23 and scan id				
8-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10536		**15,915.00**
	Electrical GST 18%			**13,487.00**	
	Input CGST			**1,213.83**	
	Input SGST			**1,213.83**	
	OIE-Rounded Off			**0.34**	
	Being the amt credited to Summit Sales llp towards purchase of electrical items vide inv 32386 dt . 25. 08.23 po 20230823025 dt 23.08.2023				
8-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10537		**5,244.00**
	Electrical GST 18%			**4,444.00**	
	Input CGST			**399.96**	
	Input SGST			**399.96**	
	OIE-Rounded Off			**0.08**	
	Being the amt credited to Summit Sales llp towards purchase of plumbing items vide inv no. 32396 dt 25. 08.23 po no. 20230817001 dt 17.08.2023 and scan id 158488				
8-Sep-23	**SUP-Praful Sanitary**	**Purchase**	PUR/10538		**39,957.00**
	Plumbing GST 18%			**32,061.70**	
	OIE-Goods Transport Charges - 18%			**1,800.00**	
	Input CGST			**3,047.55**	
	Input SGST			**3,047.55**	
	OIE-Rounded Off			**0.20**	
	Being the amt credited to Praful Sanitary towards purchase of Plumbing items vide inv no. PS/23-24 /415 dt . 11.08.2023 po 20230803028 dt . 09.08.2023 and scan id				
8-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10539		**6,245.00**
	Electrical GST 18%			**5,292.00**	
	Input CGST			**476.28**	
	Input SGST			**476.28**	
	OIE-Rounded Off			**0.44**	
	Being the amt credited to Summit Sales llp towards purchase of plumbing items vide inv no. 32109 dt , 11.08.23 PO . 20230802067 DT . 02.08.2023 and scan id 158478				
	Carried Over				**1,11,59,211.86**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,11,59,211.86**
8-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10540		**30,482.00**
	Plumbing GST 18%			**25,832.00**	
	Input CGST			**2,324.88**	
	Input SGST			**2,324.88**	
	OIE-Rounded Off			**0.24**	
	Being the amt credited to Summit Sales llp towards purchase of plumbing items vide invno 31897 dt . 02. 08.2023 and po 20230731016 dt . 31.07.2023 and scan id 156120				
8-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10541		**4,581.00**
	Sundry Purchases GST 18%			**3,882.00**	
	Input CGST			**349.38**	
	Input SGST			**349.38**	
	OIE-Rounded Off			**0.24**	
	Being the amt credited to Summit Sales llp towards purchase of plumbing items vide invno 32291 dt . 21. 08..2023 and po 202300817004 dt . 17.08.2023 and scan id				
8-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10542		**679.00**
	Doors, Door Franes & Hardware GST 18%			**575.00**	
	Input CGST			**51.75**	
	Input SGST			**51.75**	
	OIE-Rounded Off			**0.50**	
	Being the amt credited to Summit Sales llp towards hardware anchor bolt vide inv no 32265 dt . 21.08. 2023 po 20230805006 dt . 05.08.2023 and scan id				
8-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10543		**2,921.00**
	Plumbing GST 18%			**2,475.00**	
	Input CGST			**222.75**	
	Input SGST			**222.75**	
	OIE-Rounded Off			**0.50**	
	Being the amt credited to Summit Sales llp towards purchase of cpvc union vide inv no.32030 dt . 08.08. 2023 and po no. 20230803024 dt . 03.08.2023 and scan id 158477				
8-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10544		**5,440.00**
	Plumbing GST 18%			**4,610.00**	
	Input CGST			**414.90**	
	Input SGST			**414.90**	
	OIE-Rounded Off			**0.20**	
	Being the amt credited to Summit Sales llp towards purchase of plumbing pvc items vide inv no. 32394 dt 25.08.2023 and po 20230810006 dt 1.08.2023 and scan id 158486				
9-Sep-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10531		**8,590.00**
	OIE-Advertising Service Charges 18%			**7,953.00**	
	Input CGST			**715.77**	
	Input SGST			**715.77**	
	TDS-10% Professional & Consultancy Charges-194J			**(-)795.00**	
	OIE-Rounded Off			**0.46**	
	Being the amt credited to Summit sales logistics towards Advertising charges for the month of Aug agst inv no sslog 23-23/10656 dt 31.08.2023				
	Carried Over				**1,12,11,904.86**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,12,11,904.86**
9-Sep-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10532		**11,340.00**
	PS-QC Charges-18%			**10,500.00**	
	Input CGST			**945.00**	
	Input SGST			**945.00**	
	TDS-10% Professional & Consultancy Charges-194J			**(-)1,050.00**	
	Being the amt credited to Summit sales logistics towards Quality Service charges for the month of Aug agst inv no sslog 23-23/10646 dt 31.08.2023				
9-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10533		**18,526.00**
	Plumbing GST 18%			**15,700.00**	
	Input CGST			**1,413.00**	
	Input SGST			**1,413.00**	
	Being the amt credited to Summit Sales llp towards purchase of CPVC elbow vide inv no. 32276 dt . 21. 08.2023 po no. 20230819092 dt . 19.08.2023 and scan id 159151				
9-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10545		**67,728.00**
	Plumbing GST 18%			**57,396.50**	
	Input CGST			**5,165.69**	
	Input SGST			**5,165.69**	
	OIE-Rounded Off			**0.12**	
	Being the amt credited to Summit Sales llp towards purchase of plumbing items vide inv no. 32113 dt 11. 08.23 , po 20230804045 dt . 04.08.2023 and scan id 157421				
9-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10546		**2,283.00**
	Consumables GST 18%			**1,935.00**	
	Input CGST			**174.15**	
	Input SGST			**174.15**	
	OIE-Rounded Off			**(-)0.30**	
	Being the amt credited to Summit Sales llp towards purchase of plumbing items vide inv no. 32438 dt 29. 08.2023 po 20230818033 dt 18.08.2023				
9-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10548		**7,222.00**
	Doors, Door Franes & Hardware GST 18%			**6,120.00**	
	Input CGST			**550.80**	
	Input SGST			**550.80**	
	OIE-Rounded Off			**0.40**	
	Being the amt credited to Summit Sales llp towards purchase of hardware items vide inv no. 32312 dt . 22.08.2023 po 20230821062 dt . 21.08.2023 and scan id				
9-Sep-23	**SUP-Praful Sanitary**	**Purchase**	PUR/10551		**20,434.00**
	Plumbing GST 18%			**17,317.09**	
	Input CGST			**1,558.54**	
	Input SGST			**1,558.54**	
	OIE-Rounded Off			**(-)0.17**	
	Being the amt credited to Summit Sales llp towards purchase of Plumbing items vide inv no. PS/23-24 /414 11.08.2023 po 20230803026 dt 09.08.23 and scan id				
	Carried Over				**1,13,39,437.86**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,13,39,437.86**
9-Sep-23	**SUP-Praful Sanitary**	**Purchase**	PUR/10552		**10,842.00**
	Plumbing GST 18%			**9,188.32**	
	Input CGST			**826.95**	
	Input SGST			**826.95**	
	OIE-Rounded Off			**(-)0.22**	
	Being the amt credited to Summit Sales llp towards purchase of Plumbing items vide inv no. PS/23-24 /443 dt 18.08.23 po 20230811003 dt 11.08.23 and scan				
9-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10553		**1,329.00**
	Consumables GST 18%			**1,126.00**	
	Input CGST			**101.34**	
	Input SGST			**101.34**	
	OIE-Rounded Off			**0.32**	
	Being the amt credited to Summit Sales llp towards purchase of Plumbing items vide inv no. 322285 dt 21.08.23 po 20230818034 dt 18.08.2023 and scan id 159154				
9-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10554		**6,897.00**
	Plumbing GST 18%			**5,845.00**	
	Input CGST			**526.05**	
	Input SGST			**526.05**	
	OIE-Rounded Off			**(-)0.10**	
	Being the amt credited to Summit Sales llp towards purchase of Plumbing items vide inv no. 32192 dt 16. 08.2023 and po 20230810006 dt 10.8..2023 and scan id 159181				
9-Sep-23	**SP-Expert Security Guards**	**Purchase**	PUR/10556		**34,001.00**
	Security Services MRGV			**34,695.00**	
	TDS-2% Contract			**(-)694.00**	
	Being the amt credited to Expert Security Guards towards security charges for the month of Aug 2023 dt .2023 at MRGV site vide inv no. ESG/54/23 DT . 31.08.2023				
9-Sep-23	**SP-Shreyas Services**	**Purchase**	PUR/10557		**29,886.00**
	OERD-House Keeping Service Comp			**30,496.00**	
	TDS-2% Contract			**(-)610.00**	
	Being the amt credited to shreyas servies towards house keeping charges for the month of Aug vide inv no 71 dt 31.08.2023				
9-Sep-23	**SUP-Green Belt Services**	**Purchase**	PUR/10558		**14,890.00**
	OE-Gardening Services Composition			**15,040.00**	
	TDS-1% Contract			**(-)150.00**	
	Being the amt credited to Gardening Services Charges for the month of aug 2023 vide inv no. 247 dt . 31.08.2023 at BRGV				
9-Sep-23	**SP-Expert Security Guards**	**Purchase**	PUR/10559		**60,385.00**
	OE-Security Services COMP			**61,617.00**	
	TDS-2% Contract			**(-)1,232.00**	
	Being the amt credited to Expert Security Guards towards security charges for the month of Aug 2023 at BRGV vide inv no. ESG/53/23 dt . 31.08.2023				
	Carried Over				**1,14,97,667.86**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,14,97,667.86**
9-Sep-23	**SUP-Green Belt Services**	**Purchase**	PUR/10560		**15,395.00**
	Gardending Services MRGV			**15,551.00**	
	TDS-1% Contract			**(-)156.00**	
	Being the amt credited to Green belt services charges for the monthof Aug 2023 for MRGV Site vide inv no. 246 dt . 31.08.2023				
9-Sep-23	**CONT - T.Kurmanna -MRGV Project**	**Purchase**	PUR/10561		**1,11,945.00**
	LSUD-Labour Charges			**44,778.00**	
	LSUD-Allowance for Equipment			**44,778.00**	
	LSUD-Allowance for Consumables			**22,389.00**	
	Being the amt credited to T Kurmanna towards removiing and refixing the kadis and cleaing of road , laying of morum 2 layer of 4" thick and leving and rolling of gsb at mrgv site Blue Bell Residency at Genome valley				
13-Sep-23	**SUP - Sri Ganesh Timber Mart**	**Purchase**	PUR/10562		**1,71,506.00**
	Doors, Door Franes & Hardware GST 18%			**1,45,344.00**	
	Input CGST			**13,080.96**	
	Input SGST			**13,080.96**	
	OIE-Rounded Off			**0.08**	
	Being the amt credited to Sri Ganesh Timber mart towards purchase of Wpc Door Frame vide inv no. 023 dt . 06.09.2023 vide po no.20230901046, and scan id 159948				
13-Sep-23	**SUP - Sri Ganesh Timber Mart**	**Purchase**	PUR/10563		**1,71,506.00**
	Doors, Door Franes & Hardware GST 18%			**1,45,344.00**	
	Input CGST			**13,080.96**	
	Input SGST			**13,080.96**	
	OIE-Rounded Off			**0.08**	
	Being the amt credited to Sri Ganesh Timber mart towards purchase of Wpc Door Frame vide inv no. 022 dt . 06.09.2023 vide po no.20230901045, and scan id 159949				
13-Sep-23	**SUP-SFS Hardware**	**Purchase**	PUR/10564		**1,156.00**
	Doors, Door Franes & Hardware GST 18%			**980.00**	
	Input CGST			**88.20**	
	Input SGST			**88.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being the amt credited to Sfs Hardware towards purchase of ss screws csk head vide inv no. 303 dt 30.08.2023 po 2023082942 dt 29.07.2023 and scan id 159633				
13-Sep-23	**Sup - Navkar Electrical Enterprises**	**Purchase**	PUR/10565		**708.00**
	Electrical GST 18%			**600.00**	
	Input CGST			**54.00**	
	Input SGST			**54.00**	
	Being the amt credited to Sfs Navakar Electrical enterprises vide inv no. 2170 dt 24.08.2023 po , 20230823050 and scani 159792				
	Carried Over				**1,19,69,883.86**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,19,69,883.86**
13-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10566		**1,888.00**
	Electrical GST 18%			**1,600.00**	
	Input CGST			**144.00**	
	Input SGST			**144.00**	
	Being the amt credited to Summit Sales llp towards purchase of electrical round covers vide inv no. 32531 dt . 01.09.2023 po 20230721043 dt 21.07.23 and scan id 159131				
13-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10567		**25,872.00**
	Plumbing GST 18%			**21,925.25**	
	Input CGST			**1,973.27**	
	Input SGST			**1,973.27**	
	OIE-Rounded Off			**0.21**	
	Being the amt credited to Summit Sales llp towards purchase of plumbing items vide inv no.32264 dt 21. 08.23 po 20230817040, dt 17.08.23 and scan id				
13-Sep-23	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/10568		**3,024.00**
	OIE-Printing & Stationery 12%			**2,700.00**	
	Input CGST			**162.00**	
	Input SGST			**162.00**	
	Being the amt credited to venkataramana stationery & binding works vide inv no 690 dt . 24.08.2023 and po 20230824031 dt 24.08.23 and scan id				
13-Sep-23	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10569		**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 the amt credited to V Green media pvt ltd towards brgv ad in sakshi on 12.08.2023 and po 20230810026 dt . 10.08.2023 and scan if 158327				
13-Sep-23	**SUP - R6 Infra**	**Purchase**	PUR/10570		**17,594.00**
	Bricks & Blocks GST 18%			**14,910.50**	
	Input CGST			**1,341.95**	
	Input SGST			**1,341.95**	
	OIE-Rounded Off			**(-)0.40**	
	Being the amt credited to R6 infra towards purchase of Building Material-Solid Block---150x200x400mm -Nos. vide inv no. 0276 dt . 02.09.2023 and po 20230829045 dt . 29.08.2023 and scan id 159810				
13-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10571		**1,982.00**
	Doors, Door Franes & Hardware GST 18%			**1,680.00**	
	Input CGST			**151.20**	
	Input SGST			**151.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being the amt credited to Summit Sales llp towards purchase of hardware wall plug -fisher vide inv 32662 dt . 07.09.2023 and po 20230907015 dt 07.09.23 and scan id 160098				
	Carried Over				**1,20,25,045.86**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,20,25,045.86**
14-Sep-23	**SP-Y.Ravi Shanker**	**Purchase**	PUR/10572		**9,187.00**
	Fogging Charges MRGV			**9,280.00**	
	TDS-1% Contract			**(-)93.00**	
	Being the amt credited to Y Ravi shankar towards fogging work at MRGV for the month of Aug 2023 vide inv no.. 1064 dt 14.09.2023				
14-Sep-23	**SP-Y.Ravi Shanker**	**Purchase**	PUR/10573		**9,425.00**
	OE-Gardening Services Composition			**9,520.00**	
	TDS-1% Contract			**(-)95.00**	
	Being the amt credited to Y Ravi shankar towards fogging work at BRGV for the month of Aug 2023 vide inv no.. 1058 dt 14.09.2023				
14-Sep-23	**SUP- Ritvik Engineers**	**Purchase**	PUR/10574		**743.00**
	Sundry Purchases GST 18%			**630.00**	
	Input CGST			**56.70**	
	Input SGST			**56.70**	
	OIE-Rounded Off			**(-)0.40**	
	Being the amt credited to Ritivik engineers towards purchase of HARD9279-Hardware-GI U Clamp+Nut +Washer--20x8mm-Nos vide inv no. 812 dt . 08.09. 2023 po no. 20230904013 dt 04.09.2023 and scan id 160834				
14-Sep-23	**SUP-Sri Ambe Electricals**	**Purchase**	PUR/10575		**18,762.00**
	Electrical GST 18%			**15,900.00**	
	Input CGST			**1,431.00**	
	Input SGST			**1,431.00**	
	Being the amt credited to Sri Ambe Electricals towards purchase of Electrical-DB TPN-3 Phase- -4Way-Nos vide inv no. SAE/648/23-24 dt 8.09.2023 Po no.20230904042 dt 04.09.2023 and scan id 160836				
14-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10576		**2,478.00**
	Chemicals GST 18%			**2,100.00**	
	Input CGST			**189.00**	
	Input SGST			**189.00**	
	Being the amt credited to Summit Sales llp towards purchase of chemical items vide inv no. 32744 dt . 11.09.2023 po no. 20230911006 dt 11.09.2023 and scan id 160709				
14-Sep-23	**SUP-Praful Sanitary**	**Purchase**	PUR/10577		**54,043.00**
	Plumbing GST 18%			**42,299.40**	
	OIE-Goods Transport Charges - 18%			**3,500.00**	
	Input CGST			**4,121.95**	
	Input SGST			**4,121.95**	
	OIE-Rounded Off			**(-)0.30**	
	Being the amt credited to Praful Sanitary towards purchase of Plumbing-Eco drain Pipe-Single Socket- -200DX6000L vide inv no. PS/23-24/514 dt 05.09. 2023 and po 20230831030 dt . 31.08.2023 and scan id 160923				
	Carried Over				**1,21,19,683.86**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,21,19,683.86**
14-Sep-23	**SP-Sri Bhavani Ads**	**Purchase**	PUR/10578		**34,800.00**
	OIE-Advertising Service Charges 18%			**30,000.00**	
	Input CGST			**2,700.00**	
	Input SGST			**2,700.00**	
	TDS-2% Contract			**(-)600.00**	
	Being the amt credited to Sri Bhavani Ads towards Thurkapally Back to back hording board from 01.08. 23 to 04.09.2023 vide invoice no. 2023-24/156				
15-Sep-23	**SUP -Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10579		**22,032.00**
	Stone-GST 5%			**20,982.95**	
	Input CGST			**524.57**	
	Input SGST			**524.57**	
	OIE-Rounded Off			**(-)0.09**	
	Being the amt credited to Sri Vinayaka stone crushing industry towards purchase of gsb 326400 tons @ 642 vide inv no. 177 dt 19.08.2023 delivered at turkapalli MRGV site				
15-Sep-23	**SUP -Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10580		**23,490.00**
	Stone-GST 5%			**22,371.42**	
	Input CGST			**559.29**	
	Input SGST			**559.29**	
	Being the amt credited to Sri Vinayaka stone crushing industry towards purchase of gsb 348150 tons @ 642 vide inv no. 176 dt 19.08.2023 delivered at turkapalli MRGV site				
15-Sep-23	**SUP -Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10581		**23,895.00**
	Stone-GST 5%			**22,757.02**	
	Input CGST			**568.93**	
	Input SGST			**568.93**	
	OIE-Rounded Off			**0.12**	
	Being the amt credited to Sri Vinayaka stone crushing industry towards purchase of gsb 354250 tons @ 642 vide inv no. 178 dt 19.08.2023 delivered at turkapalli MRGV site				
16-Sep-23	**SP-KGM & CO**	**Purchase**	PUR/10582		**16,200.00**
	OIERD - Consultancy Chgs			**15,000.00**	
	Input CGST			**1,350.00**	
	Input SGST			**1,350.00**	
	TDS-10% Professional & Consultancy Charges-194J			**(-)1,500.00**	
	Being the amt credited to SP - KGM & CO towards Gst Filling Fee for April 23 to June 2023 vide invoice no.2023/2024/240 dt 01.08.2023				
16-Sep-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10583		**20,191.00**
	OIE-Safety Team Service Charges			**18,696.00**	
	Input CGST			**1,682.64**	
	Input SGST			**1,682.64**	
	OIE-Rounded Off			**(-)0.28**	
	TDS-10% Professional & Consultancy Charges-194J			**(-)1,870.00**	
	Being the amt credited to Ssllp logistics towards Service charges on Po's for the month of Aug 2023 vide inv no.SSLOG23-24/10631 date 31.08.2023				
	Carried Over				**1,22,60,291.86**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,22,60,291.86**
16-Sep-23	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10584		**80,817.00**
	PS-Admin, Audit & Marketing Service Charges - 18%			**74,830.16**	
	Input CGST			**6,734.71**	
	Input SGST			**6,734.71**	
	OIE-Rounded Off			**0.42**	
	TDS-10% Professional & Consultancy Charges-194J			**(-)7,483.00**	
	Being the amt credited to Summit sales llp common expenses vide inv no. sscom23-24/10065 dt 31.08. 2023 towards admin & Marketing service charges vide inv no.SSCOM23-24/10065 dt 31.08.2023				
22-Sep-23	**CONT-Srikanth Jena**	**Purchase**	PUR/10585		**79,800.00**
	LSUD-Allowance for Consumables			**15,960.00**	
	LSUD-Allowance for Equipment			**31,920.00**	
	LSUD-Labour Charges			**31,920.00**	
	Being the amt credited to srikanth Jena towards Plumbing work for terrace working vide site bills register 209 dt 02.09.2023 at brgv site				
25-Sep-23	**SUP -Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10586		**21,031.00**
	Bricks & Blocks GST 5%			**20,029.15**	
	Input CGST			**500.73**	
	Input SGST			**500.73**	
	OIE-Rounded Off			**0.39**	
	Being the amt credited to Sri Vinayaka stone curshing industry towards supply of stone crushed sand vide inv no 207 dt . 19.09.2023 supplied to brgv site stone crushed sand - 33.6500 tons @ 595.22				
25-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10587		**23,537.00**
	Plumbing GST 18%			**19,947.00**	
	Input CGST			**1,795.23**	
	Input SGST			**1,795.23**	
	OIE-Rounded Off			**(-)0.46**	
	Being the amt credited to Summit sales llp towards purchase of plumbing items vide inv no. 32754 dt . 11.09.2023 . PO NO. 20230908044 dt 08.09.2023 and scan id 160711				
25-Sep-23	**SUP- Ritvik Engineers**	**Purchase**	PUR/10588		**897.00**
	Doors, Door Franes & Hardware GST 18%			**760.00**	
	Input CGST			**68.40**	
	Input SGST			**68.40**	
	OIE-Rounded Off			**0.20**	
	Being the amt credited to Ritvik Engineers towards purchase of clamps vide inv no. 811 dt 08.09.2023 po 20230901010 dt 04.09.2023 and scan id 160835				
26-Sep-23	**SP-Priyanka Printers**	**Purchase**	PUR/10589		**1,500.00**
	OIE-Printing & Stationary URD			**1,500.00**	
	Being the amt credited to priyanka enterprises towards printing of 5 nos Booking form books vide inv no. 687 dt 25.08.2023 vide po no20230919006 dt 19.. 08.2023 and scan id				
	Carried Over				**1,24,67,873.86**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,24,67,873.86**
26-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10590		**14,069.00**
	Doors, Door Franes & Hardware GST 18%			**11,923.20**	
	Input CGST			**1,073.09**	
	Input SGST			**1,073.09**	
	OIE-Rounded Off			**(-)0.38**	
	Being the amt credited to Summit sales llp towards purchase of MS Z angle vide inv 32785 dt 13.09. 2023 , po 20230623060 dt . 23.06.2023 and scan id 161006				
26-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10591		**4,213.00**
	Plumbing GST 18%			**3,570.00**	
	Input CGST			**321.30**	
	Input SGST			**321.30**	
	OIE-Rounded Off			**0.40**	
	Being the amt credited to Summit sales llp towards purchase of plumbing cpvc vide inv no 32502 t 31. 08.23 and po 20230831016 dt . 31.08.2023 and scan id 158943 5				
26-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10592		**5,593.00**
	Doors, Door Franes & Hardware GST 18%			**4,740.00**	
	Input CGST			**426.60**	
	Input SGST			**426.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being the amt credited to Summit sales llp towards purchase of hardware channels vide inv no 32501 dt 31.08.2023 ,po no 20230831017 dt . 31.08.2023 and scan id 158947				
26-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10593		**991.00**
	Doors, Door Franes & Hardware GST 18%			**840.00**	
	Input CGST			**75.60**	
	Input SGST			**75.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being the amt credited to Summit sales llp towards purchase of hardware wall plug vide inv no.32442 dt . 29.08.2023 and po 20230829029 dt . 29.08.2023 and scan id 158544				
26-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10594		**4,537.00**
	Doors, Door Franes & Hardware GST 18%			**3,845.00**	
	Input CGST			**346.05**	
	Input SGST			**346.05**	
	OIE-Rounded Off			**(-)0.10**	
	Being the amt credited to Summit sales llp towards purchase of pvc swr door tech vide inv no.32622 dt . 06.09.2023 and po no.20230904011 dt . 04.09.2023 and scan id 159884				
	Carried Over				**1,24,97,276.86**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,24,97,276.86**
26-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10595		**18,066.00**
	Electrical GST 18%			**15,310.00**	
	Input CGST			**1,377.90**	
	Input SGST			**1,377.90**	
	OIE-Rounded Off			**0.20**	
	Being the amt credited to Summit sales llp towards purchase of Electrical metal box vide inv no 32642 dt 06.09.2023 , po 20230904058 dt 04.09.2023 and scan id 159906				
26-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10596		**83,320.00**
	Plumbing GST 18%			**70,610.00**	
	Input CGST			**6,354.90**	
	Input SGST			**6,354.90**	
	OIE-Rounded Off			**0.20**	
	Being the amt credited to Summit sales llp towards purchase of swr items vide inv 32589 dt 04.09.2023 and po 20230831006 dt . 31.08.2023 and scan id 159646				
26-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10597		**472.00**
	Electrical GST 18%			**400.00**	
	Input CGST			**36.00**	
	Input SGST			**36.00**	
	Being the amt credited to Summit sales llp towards purchase of insulation tapes vide inv no. 32641 dt . 06.09.2023 , po 20230904056 dt . 04.09.2023 and scan id 159908				
26-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10598		**1,491.00**
	Consumables 5%			**1,420.00**	
	Input CGST			**35.50**	
	Input SGST			**35.50**	
	Being the amt credited to Summit sales llp towards purchase of safety jockets vide inv no. 32637 dt 06. 09.2023 and po 20230905057 scan id 159911				
26-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10599		**1,369.00**
	Doors, Door Franes & Hardware GST 18%			**1,160.00**	
	Input CGST			**104.40**	
	Input SGST			**104.40**	
	OIE-Rounded Off			**0.20**	
	Being the amt credited to Summit sales llp towards purchase of hardware bombay nails vide inv no. 32626 dt . 04.09.2023 and scan id 159871				
26-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10600		**20,346.00**
	Plumbing GST 18%			**17,242.20**	
	Input CGST			**1,551.80**	
	Input SGST			**1,551.80**	
	OIE-Rounded Off			**0.20**	
	Being the amt credited to Summit sales llp towards purchase of hardware plumbing items vide inv no. 32621 dt . 04.09.2023 and po 20230904014 dt . 04.9. 2023 and scan id 159885				
	Carried Over				**1,26,22,340.86**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,26,22,340.86**
26-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10601		**595.00**
	Chemicals GST 18%			**504.00**	
	Input CGST			**45.36**	
	Input SGST			**45.36**	
	OIE-Rounded Off			**0.28**	
	Being the amt credited to Summit sales llp towards purchase of hardware plumbing items vide inv no. 32632 dt 06.09.2023 and po 20230904043 dt . 04.09. 2023 and scan id 159892				
26-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10602		**1,050.00**
	Doors, Door Franes & Hardware GST 18%			**890.00**	
	Input CGST			**80.10**	
	Input SGST			**80.10**	
	OIE-Rounded Off			**(-)0.20**	
	Being the amt credited to Summit sales llp towards purchase of hardware ms nails vide inv no. 32636 dt . 06.09.2023 and po no. 20230905058 dt . 05.09.2023 and scan id 159899				
26-Sep-23	**SP-Fesa Social Media Pvt.Ltd (Smatbot)**	**Purchase**	PUR/10603		**9,582.00**
	PROMORD-Print and Digital Media 18%			**8,190.00**	
	Input CGST			**737.10**	
	Input SGST			**737.10**	
	OIE-Rounded Off			**(-)0.20**	
	TDS-1% Contract			**(-)82.00**	
	Being the amt credited to smatbot towards whatsapp 1000 conversations per month vide inv no.AUG - SB -23-36 dt 25.08.2023 po 20230922102 and scan id 162043				
26-Sep-23	**Sup-Sri Lakshmi Ganesh Steels & Hardware**	**Purchase**	PUR/10604		**590.00**
	Consumables GST 18%			**500.00**	
	Input CGST			**45.00**	
	Input SGST			**45.00**	
	Being the amt credited to sri laxmi ganesh steels & Hardware towards purchase of cutting blade 4" vide inv no. 515 dt 11.09.2023				
26-Sep-23	**SUP- Ritvik Engineers**	**Purchase**	PUR/10605		**1,593.00**
	Consumables GST 18%			**1,350.00**	
	Input CGST			**121.50**	
	Input SGST			**121.50**	
	Being the amt credited to Ritvik Engineers towards purchase of clamps vide inv no. 814 dt 09.09.2023 and po 20230831025 dt 31.08.2023 and scan id				
26-Sep-23	**SUP-SFS Hardware**	**Purchase**	PUR/10606		**1,204.00**
	Doors, Door Franes & Hardware GST 18%			**1,020.00**	
	Input CGST			**91.80**	
	Input SGST			**91.80**	
	OIE-Rounded Off			**0.40**	
	Being the amt credited to Sfs Hardware towards purchase of ss screws csk head vide inv no 339 dtt 12.09.2023 and po no. 20230907022 dt 07.09.2023 and scan id				
	Carried Over				**1,26,36,954.86**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,26,36,954.86**
26-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10607		**478.00**
	Consumables GST 18%			**405.00**	
	Input CGST			**36.45**	
	Input SGST			**36.45**	
	OIE-Rounded Off			**0.10**	
	Being the amt credited to Summit sales llp towards purchase of consumble air freshners vide in no 161004 dt.13.09.2023 po 20230913001 dt 13.09. 2023 and scan id 161004				
26-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10608		**2,763.00**
	Consumables Exempt			**485.00**	
	Consumables 5%			**240.00**	
	Consumables GST 18%			**1,717.00**	
	Input CGST			**160.53**	
	Input SGST			**160.53**	
	OIE-Rounded Off			**(-)0.06**	
	Being the amt credited to Summit sales llp towards purchase of consumble bombay brooms vide inv no. 32935 dt 20.09.2023 po no. 20230913002 dt. 13.09. 2023 and scan id				
26-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10609		**4,649.00**
	Consumables GST 18%			**3,940.00**	
	Input CGST			**354.60**	
	Input SGST			**354.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being the amt credited to Summit sales llp towards purchase of consumbles coffer powder vide inv 32932 dt 20.09.23 po 20230916023 dt 16.09.2023 and scan id				
26-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10610		**743.00**
	Doors, Door Franes & Hardware GST 18%			**630.00**	
	Input CGST			**56.70**	
	Input SGST			**56.70**	
	OIE-Rounded Off			**(-)0.40**	
	Being the amt credited to Summit sales llp towards purchase of hardware g1 nut 8 mm kgs vide inv 32763 dt . 13.9.2023 and po 20230913005 dt . 13.09. 2023 and scan id 161366				
26-Sep-23	**Sup - Navkar Electrical Enterprises**	**Purchase**	PUR/10611		**885.00**
	Doors, Door Franes & Hardware GST 18%			**750.00**	
	Input CGST			**67.50**	
	Input SGST			**67.50**	
	Being the amt credited to Sfs Navakar Electrical enterprises vide inv no. NEE/2384/23-24 Dt . 08.09. 2023 po 20230905011 dt . 05.09.2023 and scan id 162202				
	Carried Over				**1,26,46,472.86**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,26,46,472.86**
26-Sep-23	**SUP-SFS Hardware**	**Purchase**	PUR/10612		**3,481.00**
	Doors, Door Franes & Hardware GST 18%			**2,950.00**	
	Input CGST			**265.50**	
	Input SGST			**265.50**	
	Being the amt credited to Sfs Hardware towards purchase of ss screws csk head vide inv no 338 dt 12.09.2023 , po no. 20230908047 dt 08.09.2023 and scan id				
27-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10613		**460.00**
	Chemicals GST 18%			**390.00**	
	Input CGST			**35.10**	
	Input SGST			**35.10**	
	OIE-Rounded Off			**(-)0.20**	
	Being the amt credited to Summit sales llp towards purchase of chemical tile grout cement vide inv no 32993 dt 22.09.23 po 20230920082 dt . 20.09.2023 and scan id				
27-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10614		**22,391.00**
	Electrical GST 18%			**12,915.00**	
	Electrical GST 18%			**6,060.00**	
	Input CGST			**1,707.75**	
	Input SGST			**1,707.75**	
	OIE-Rounded Off			**0.50**	
	Being the amt credited to Summit sales llp towards purchase of Electrical items vide inv no. 32995 dt 22. 09.2023 , po 20230921036 dt . 21.09.2023 and scan id				
27-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10615		**10,658.00**
	Electrical GST 18%			**9,032.00**	
	Input CGST			**812.88**	
	Input SGST			**812.88**	
	OIE-Rounded Off			**0.24**	
	Being the amt credited to Summit sales llp towards purchase of Electrical items vide inv no. 33031 dt . 23.09.2023 and po 20230922054 dt . 22.09.2023 and scan id				
27-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10616		**15,766.00**
	Doors, Door Franes & Hardware GST 18%			**13,361.08**	
	Input CGST			**1,202.50**	
	Input SGST			**1,202.50**	
	OIE-Rounded Off			**(-)0.08**	
	Being the amt credited to Summit sales llp towards purchase of Electrical items vide inv no. 32984 dt . 22.09.23 , po 20230914069 dt 14.09.2023 and scan id				
27-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10617		**18,644.00**
	Plumbing GST 18%			**15,800.00**	
	Input CGST			**1,422.00**	
	Input SGST			**1,422.00**	
	Being the amt credited to Summit sales llp towards purchase of Sanitary cp-ss sink vide inv no. 32983 dt . 22.09.23 , and po 20230920083 dt . 20.09.2023 and scan id				
	Carried Over				**1,27,17,872.86**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,27,17,872.86**
27-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10618		**13,771.00**
	Doors, Door Franes & Hardware GST 18%			**11,670.72**	
	Input CGST			**1,050.36**	
	Input SGST			**1,050.36**	
	OIE-Rounded Off			**(-)0.44**	
	Being the amt credited to Summit sales llp towards purchase of door vide inv no 32985 dt 22.09.2023 and po no. 20230914067 dt . 14.09.2023 and scan id				
27-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10619		**1,627.00**
	OIE-Printing & Stationery 18%			**1,379.00**	
	Input CGST			**124.11**	
	Input SGST			**124.11**	
	OIE-Rounded Off			**(-)0.22**	
	Being the amt credited to Summit sales llp towards purchase of binder clips vide inv no. 32937 dt . 20. 09.2023 and po 20230916024 dt 16.09.2023 and scan id				
27-Sep-23	**Sup.Linus Consultants Pvt.Ltd**	**Purchase**	PUR/10620		**1,96,470.00**
	Equipment GST 18%			**1,66,500.00**	
	Input CGST			**14,985.00**	
	Input SGST			**14,985.00**	
	Being the amt credited to Linus Consultants pvt ltd towards purchase of Modular Cabinets vide inv no. 63 dr 19.08.2023 and po 20230807051 dt. 07.08.2023 and scan id 158132				
27-Sep-23	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10621		**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 the amt credited to Modi Properties pvt ltd towards Aug month admin support staff and admin liecnses of sept 23 vide inv no.MPPL 10092 dt . 23. 09.2023				
27-Sep-23	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10622		**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 the amt credited to Modi Properties pvt ltd towards Aug month admin support staff and admin liecnses of sept 23 vide inv no.MPPL 10083 dt . 23. 09.2023				
27-Sep-23	**SUP-Sathyavarapu Hardware**	**Purchase**	PUR/10623		**5,286.00**
	Steel GST 18%			**4,480.00**	
	Input CGST			**403.20**	
	Input SGST			**403.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being the amt credited to Sathyavarapu Hardwares vide purchase of STEL3494-Steel-MS-L Patti- -75X75X8mm-Nos vide inv no. 761 dt . 13.09.2023 and po no. 20230906053 dt , 06.09.23 and scan id				
	Carried Over				**1,29,79,378.86**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,29,79,378.86**
29-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10624		**271.00**
	Sundry Purchases GST 18%			**230.00**	
	Input CGST			**20.70**	
	Input SGST			**20.70**	
	OIE-Rounded Off			**(-)0.40**	
	Being the amt credited to Summit sales llp towards purchase of General items vide inv no. 33084 dt 26. 09.2023 , po 20230923056, dt . 23.09.2023 and scan id				
29-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10625		**543.00**
	Sundry Purchases GST 18%			**460.00**	
	Input CGST			**41.40**	
	Input SGST			**41.40**	
	OIE-Rounded Off			**0.20**	
	Being the amt credited to Summit sales llp towards purchase of General items vide inv no. 33083 dt . 26.09.2023 , po 20230923059 dt . 23.09.2023 and scan id				
29-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10626		**18,328.00**
	Equipment GST 18%			**15,532.00**	
	Input CGST			**1,397.88**	
	Input SGST			**1,397.88**	
	OIE-Rounded Off			**0.24**	
	Being the amt credited to Summit sales llp towards purchase of Sanitary Cp- Rack bolts washebasin vide inv no.33088 dt 26.09.2023 , po 20230923057 dt . 23. 09.2023 and scan id				
29-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10627		**20,519.00**
	Plumbing GST 18%			**17,388.94**	
	Input CGST			**1,565.00**	
	Input SGST			**1,565.00**	
	OIE-Rounded Off			**0.06**	
	Being the amt credited to Summit sales llp towards purchase of plumbing pvc -rigid pipe vide inv no. 33090 dt 26.09.2023 and po 20230913079 dt 13.09. 2023				
29-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10628		**16,455.00**
	Plumbing GST 18%			**13,945.06**	
	Input CGST			**1,255.06**	
	Input SGST			**1,255.06**	
	OIE-Rounded Off			**(-)0.18**	
	Being the amt credited to Summit sales llp towards purchase of plumbing sanitary cp vide inv 33081 dt . 26.09.23 and po 20230923060 dt 23.09.2023 and scan id				
	Carried Over				**1,30,35,494.86**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,30,35,494.86**
29-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10629		**415.00**
	Plumbing GST 18%			**352.00**	
	Input CGST			**31.68**	
	Input SGST			**31.68**	
	OIE-Rounded Off			**(-)0.36**	
	Being the amt credited to Summit sales llp towards purchase of plumbing pv conncection vide inv no. 33080 dt 26.09.2023 and po no 20230923058 dt . 23. 09.2023				
29-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10630		**1,162.00**
	OIE-Printing & Stationery 18%			**985.00**	
	Input CGST			**88.65**	
	Input SGST			**88.65**	
	OIE-Rounded Off			**(-)0.30**	
	Being the amt credited to Summit sales llp towards purchase of printing & Stationery vide inv no. 33027 and 23.09.2023 and po no . 20230922070 dt 22.09. 2023				
29-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10631		**419.00**
	Paints GST 18%			**355.00**	
	Input CGST			**31.95**	
	Input SGST			**31.95**	
	OIE-Rounded Off			**0.10**	
	Being the amt credited to Summit sales llp towards purchase of paints - Red oxide -asian 1 kg bags vide inv no 33035 dt 23.9.2023 and po 20230922053 dt 22.09.2023				
29-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10632		**28,332.00**
	Tiles, Granite, Etc. GST 18%			**24,010.00**	
	Input CGST			**2,160.90**	
	Input SGST			**2,160.90**	
	OIE-Rounded Off			**0.20**	
	Being the amt credited to Summit sales llp towards purchase of tiles vide inv no. 33039 dt . 25.09.2023 and po 20230823028 dt 23.08.2023				
29-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10633		**18,939.00**
	Tiles, Granite, Etc. GST 18%			**16,050.00**	
	Input CGST			**1,444.50**	
	Input SGST			**1,444.50**	
	Being the amt credited to Summit sales llp towards purchase of tiles vide inv no. 33038 dt . 25.09.2023 and po 20230819095 dt . 19.08.2023				
29-Sep-23	**SUP-SFS Hardware**	**Purchase**	PUR/10634		**3,936.00**
	Doors, Door Franes & Hardware GST 18%			**3,336.00**	
	Input CGST			**300.24**	
	Input SGST			**300.24**	
	OIE-Rounded Off			**(-)0.48**	
	Being the amt credited to SFS hardware towards purchase of half thread screws vide inv no. 371 dt . 25.09.2023 and p0 20230920030 dt 20.09.2023				
	Carried Over				**1,30,88,697.86**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,30,88,697.86**
29-Sep-23	**SUP- Ritvik Engineers**	**Purchase**	PUR/10635		**2,183.00**
	Doors, Door Franes & Hardware GST 18%			**1,850.00**	
	Input CGST			**166.50**	
	Input SGST			**166.50**	
	Being the amt credited to Ritvik Engineers towards purchase of clamps vide inv no. 836 dt . 21.09.2023 and po no. 20230913080 dt . 13 Sep 2023				
30-Sep-23	**SP-SR Ads**	**Purchase**	PUR/10636		**2,610.00**
	PROMORD-Hoarding Boards for Adv 18%			**2,250.00**	
	Input CGST			**202.50**	
	Input SGST			**202.50**	
	TDS-2% Contract			**(-)45.00**	
	Being the amt credited to Sr Ads towards mounting charges vide inv no 2023-24/89 dt 08.09.2023 and po 20230919020 dt 19 Sep 2023 and scan id 162080				
30-Sep-23	**SP-SR Ads**	**Purchase**	PUR/10637		**3,480.00**
	PROMORD-Hoarding Boards for Adv 18%			**3,000.00**	
	Input CGST			**270.00**	
	Input SGST			**270.00**	
	TDS-2% Contract			**(-)60.00**	
	Being the amt credited to Sr Ads towards mounting charges vide inv no 2023-24/84 dt 08.09.2023 and scan po no. 20230919026 dt . 19 Sep 2023 and scan id 162089				
30-Sep-23	**SP-Modi Consultancy Services**	**Purchase**	PUR/10638		**7,200.00**
	OIE- Hoarding Rent URD			**8,000.00**	
	TDS-10% Rent-194I			**(-)800.00**	
	Being the amt credited to Modi consultancy service towards Hording rent for the month of aug 23 for lenkala bhoopathi reddy vide inv no. SAL/ 10080 DT 30.09.2023				
30-Sep-23	**SP-Modi Consultancy Services**	**Purchase**	PUR/10639		**7,200.00**
	OIE- Hoarding Rent URD			**8,000.00**	
	TDS-10% Rent-194I			**(-)800.00**	
	Being the amt credited to Modi consultancy service towards Hording rent for the month of aug 23 for muthyam reddy				
30-Sep-23	**SP-Modi Consultancy Services**	**Purchase**	PUR/10640		**9,000.00**
	OIE- Hoarding Rent URD			**10,000.00**	
	TDS-10% Rent-194I			**(-)1,000.00**	
	Being the amt credited to Modi consultancy service towards Hording rent for the month of Sep 23 for Ramulu vide inv no. SAL/ 10082 dt . 30.09.23				
30-Sep-23	**SP-Modi Consultancy Services**	**Purchase**	PUR/10641		**7,200.00**
	OIE- Hoarding Rent URD			**8,000.00**	
	TDS-10% Rent-194I			**(-)800.00**	
	Being the amt credited to Modi consultancy service towards Hording rent for the month of Sep 23 for Muthyam reddy vide inv no. SAL/ 10083 dt. 30.09. 2023				
	Carried Over				**1,31,27,570.86**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,31,27,570.86**
30-Sep-23	**SP-Modi Consultancy Services**	**Purchase**	PUR/10642		**7,200.00**
	OIE- Hoarding Rent URD			**8,000.00**	
	TDS-10% Rent-194I			**(-)800.00**	
	Being the amt credited to Modi consultancy service towards Hording rent for the month of Sep 23 for teegala Venkatesh vide inv no. SAL/ 10089 dt. 30. 09.2023				
30-Sep-23	**SUP -Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10643		**18,995.00**
	Bricks & Blocks GST 5%			**18,090.50**	
	Input CGST			**452.26**	
	Input SGST			**452.26**	
	OIE-Rounded Off			**(-)0.02**	
	Being the amt credited to sri vinayaka stone crushing industry towardss purchase of stone curshed sand vide inv no. 308 dt 28.09.2023 for brgv site				
3-Oct-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10644		**36,975.00**
	OIE-Car Hire Charges 18%			**31,875.00**	
	Input CGST			**2,868.75**	
	Input SGST			**2,868.75**	
	OIE-Rounded Off			**0.50**	
	TDS-2% on Goods Transportion			**(-)638.00**	
	Being the amt credited to Ssllp logistics towards Car Hire charges for the month of sep 2023 agst inv no. SSLOG23-24/10722 dt 30.09.2023				
3-Oct-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10645		**18,241.00**
	OIE-Goods Transport Charges - 18%			**15,725.00**	
	Input CGST			**1,415.25**	
	Input SGST			**1,415.25**	
	OIE-Rounded Off			**0.50**	
	TDS-2% on Goods Transportion			**(-)315.00**	
	Being the amt credited to Ssllp logistics towards Goods transportation charges for the month of Sep 2023 vide inv SSLOG23-24/10713 dt . 30.09.2023				
3-Oct-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10646		**3,168.00**
	OIE - Information Technology 18%			**2,933.00**	
	Input CGST			**263.97**	
	Input SGST			**263.97**	
	OIE-Rounded Off			**0.06**	
	TDS-10% Professional & Consultancy Charges-194J			**(-)293.00**	
	Being the amt credited to Ssllp logistics towards it charges for the month of Sept 2023 aganist inv no. SSLOG23-24/10673 dt . 30.09.2023				
3-Oct-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10647		**25,344.00**
	OE-MEP Service 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 the amt credited to Ssllp logistics towards mep service charges for the month of Sep 23 / vide inv SSLOG23-24/10680 dt 30.09.2023				
	Carried Over				**1,32,37,493.86**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,32,37,493.86**
3-Oct-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10648		**6,336.00**
	OIE -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 the amt credited to Ssllp logistics towards Engr & Design Service charges for the month of sep 2023 and inv no. SSLOG23-24/10687 dt 30.09.2023				
3-Oct-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10649		**6,336.00**
	OIE-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 the amt credited to Ssllp logistics towards Promotins & Service Charges for the month of sep 2023 and inv no. SSLOG23-24/10694 dt 30.09.2023				
3-Oct-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10650		**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 the amt credited to Ssllp logistics towards Admin & Audit services for the month of sep 2023 and inv no. SSLOG23-24/10701 dt 30.09.2023				
3-Oct-23	**Vamshi and Co Pvt Ltd**	**Purchase**	PUR/10658		**3,240.00**
	OIERD - Consultancy Chgs			**3,000.00**	
	Input CGST			**270.00**	
	Input SGST			**270.00**	
	TDS-10% Professional & Consultancy Charges-194J			**(-)300.00**	
	Being the amt credited to vamshi and co p ltd towards pf consultancy charges for the month of Aug 2023 vide inv no 108 dt 03.10.2023				
4-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10651		**1,369.00**
	Doors, Door Franes & Hardware GST 18%			**1,160.00**	
	Input CGST			**104.40**	
	Input SGST			**104.40**	
	OIE-Rounded Off			**0.20**	
	Being the amt credited to Summit sales llp towards purchase of Bombay nails vide inv no 33131 dt . 28. 09.2023 and PO . 20230926039 DT 26.09.2023 and scan id				
4-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10652		**28,571.00**
	Plumbing GST 18%			**24,213.00**	
	Input CGST			**2,179.17**	
	Input SGST			**2,179.17**	
	OIE-Rounded Off			**(-)0.34**	
	Being the amt credited to Summit sales llp towards purchase of Plumbing items vide inv 33128 dt 28.09. 2023 and po 20230925089 dt . 25.09.2023 and scan id				
	Carried Over				**1,32,92,849.86**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,32,92,849.86**
4-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10653		**10,247.00**
	Doors, Door Franes & Hardware GST 18%			**8,684.00**	
	Input CGST			**781.56**	
	Input SGST			**781.56**	
	OIE-Rounded Off			**(-)0.12**	
	Being the amt credited to Summit sales llp towards purchase of doors vide inv no . 33126 dt 28.09.2023 and po 20230923053 dt 23.09.2023 and scan id				
4-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10654		**18,644.00**
	Plumbing GST 18%			**15,800.00**	
	Input CGST			**1,422.00**	
	Input SGST			**1,422.00**	
	Being the amt credited to Summit sales llp towards purchase of sanitary cp-ss sink 5 nos vide inv 33132 dt . 28.09.2023 and po no20230920083 dt 20.09. 2023 and scan id				
4-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10655		**70,698.00**
	Cement GST 28%			**55,232.50**	
	Input CGST			**7,732.55**	
	Input SGST			**7,732.55**	
	OIE-Rounded Off			**0.40**	
	Being the amt credited to Summit sales llp towards purchase of cement ppc - 250 bags vide inv no. 33142 dt . 29.09.2023 and scan id				
4-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10656		**1,487.00**
	Sundry Purchases GST 18%			**1,260.00**	
	Input CGST			**113.40**	
	Input SGST			**113.40**	
	OIE-Rounded Off			**0.20**	
	Being the amt credited to Summit sales llp towards purchase of general items carrom board vide inv no. 33129 dt 28.09.2023 and po 20230720029 dt 20.jul . 2023 and scan id				
4-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10657		**1,518.00**
	Sundry Purchases GST 18%			**1,286.20**	
	Input CGST			**115.76**	
	Input SGST			**115.76**	
	OIE-Rounded Off			**0.28**	
	Being the amt credited to Summit sales llp towards purchase of breath analyzer 2 nos vide inv no. 33130 dt . 28.09.2023 and po 20230701004 dt . 01.07.2023				
5-Oct-23	**SUP-Praful Sanitary**	**Purchase**	PUR/10659		**37,434.00**
	Plumbing GST 18%			**31,724.00**	
	Input CGST			**2,855.16**	
	Input SGST			**2,855.16**	
	OIE-Rounded Off			**(-)0.32**	
	Being the amt credited to Praful Sanitary towards purchase of 50 mm Hdpe pipe 6 kg vide inv no. PS /23-24/560 DT . 19.09.2023 and po no 20230912033 dt . 12.09.2023 and scan id				
	Carried Over				**1,34,32,877.86**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,34,32,877.86**
6-Oct-23	**SP-Expert Security Guards**	**Purchase**	PUR/10660		**58,527.00**
	OE-Security Services COMP			**59,721.00**	
	TDS-2% Contract			**(-)1,194.00**	
	Being the amt credited to Expert security guards towards security charges for the month of Sep 23 vide inv no. ESG/67/23 dt . 30.09.2023 at brgv site				
6-Oct-23	**SUP-Green Belt Services**	**Purchase**	PUR/10661		**15,395.00**
	OE-Gardening Services Composition			**15,551.00**	
	TDS-1% Contract			**(-)156.00**	
	Being the amt credited to Green Belt Service towards Gardening charges for the month of Sep 23 at brgv vide inv no. 02 dt .30.09.2023				
6-Oct-23	**SP-Shreyas Services**	**Purchase**	PUR/10662		**31,447.00**
	OERD-House Keeping Service Comp			**32,089.00**	
	TDS-2% Contract			**(-)642.00**	
	Being the amt credited to Shreyas Services towards House Keeping Charges for the month of Sep 23 vide inv no. 78 dt . 30.09.2023 at brgv site				
6-Oct-23	**SUP-Green Belt Services**	**Purchase**	PUR/10663		**15,395.00**
	Gardending Services MRGV			**15,551.00**	
	TDS-1% Contract			**(-)156.00**	
	Being the amt credited to Green Belt Service towards Gardening charges for the month of Sep 23 at brgv vide inv no. 06 dt .30.09.2023 at MRGV site				
6-Oct-23	**SP-Expert Security Guards**	**Purchase**	PUR/10664		**34,001.00**
	Security Services MRGV			**34,695.00**	
	TDS-2% Contract			**(-)694.00**	
	Being the amt credited to Expert security guards towards security charges for the month of Sep 23 vide inv no. ESG/68/23 dt . 30.09.2023 at MRGV Site				
6-Oct-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10665		**5,979.00**
	OIE-Service Charges on PO			**5,536.76**	
	Input CGST			**498.31**	
	Input SGST			**498.31**	
	OIE-Rounded Off			**(-)0.38**	
	TDS-10% Professional & Consultancy Charges-194J			**(-)554.00**	
	Being the amt credited to Ssllp logistics towards service charges on po for the month of sep 2023 vide inv no. SSLOG23-24/10744 dt . 30.09.2023				
6-Oct-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10666		**10,260.00**
	PS-QC Charges-18%			**9,500.00**	
	Input CGST			**855.00**	
	Input SGST			**855.00**	
	TDS-10% Professional & Consultancy Charges-194J			**(-)950.00**	
	Being the amt credited to Ssllp logistics towards Qc Charges for the month sep 2023 vide inv no. SSLOG23-24/10729 DT 30.09.2023				
	Carried Over				**1,36,03,881.86**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,36,03,881.86**
6-Oct-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10667		**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**	
6-Oct-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10668		**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**	
6-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10669		**684.00**
	Consumables GST 18%			**580.00**	
	Input CGST			**52.20**	
	Input SGST			**52.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being the amt credited to Summit sales llp towards purchase of Broomstick and scrubber vide inv no. 33244 dt . 04.10.2023 and po 20231003007 dt. 04. 10.2023				
7-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10670		**9,853.00**
	Electrical GST 18%			**8,350.00**	
	Input CGST			**751.50**	
	Input SGST			**751.50**	
	Being the amt credited to Summit sales llp towards purchase of Electrical DB vide inv no. 33248 dt . 04. 10.2023 and po 20230929035 dt 29.09.2023				
7-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10671		**11,505.00**
	Doors, Door Franes & Hardware GST 18%			**9,750.00**	
	Input CGST			**877.50**	
	Input SGST			**877.50**	
	Being the amt credited to Summit sales llp towards purchase of Channel vide inv no. 33245 dt . 04.10. 2023 and po 20231003031 dt 03.10.2023 and scan id 163980				
7-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10672		**15,429.00**
	Plumbing GST 18%			**13,075.00**	
	Input CGST			**1,176.75**	
	Input SGST			**1,176.75**	
	OIE-Rounded Off			**0.50**	
	Being the amt credited to Summit sales llp towards purchase of plumbing pvc pipe and plumbing items vide inv 33246 dt 04.10.2023 and po 20230930014 dt 30.09.2023 and scan id 163979				
	Carried Over				**1,36,92,040.86**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,36,92,040.86**
7-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10673		**1,156.00**
	Plumbing GST 18%			**980.00**	
	Input CGST			**88.20**	
	Input SGST			**88.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being the amt credited to Summit sales llp towards purchase of plumbing cpvc thread end plug vide inv 33239 dt 04.10.2023 and po 20231003063 dt 03.10.23 and scan id 163992				
7-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10674		**36,537.00**
	Doors, Door Franes & Hardware GST 18%			**30,963.60**	
	Input CGST			**2,786.72**	
	Input SGST			**2,786.72**	
	OIE-Rounded Off			**(-)0.04**	
	Being the amt credited to Summit sales llp towards purchase of hardware hinges vide inv no. 33215 dt . 03.10.2023 and po 20230923051 dt 23.09.2023 and scan id 163861				
7-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10675		**13,771.00**
	Doors, Door Franes & Hardware GST 18%			**11,670.72**	
	Input CGST			**1,050.36**	
	Input SGST			**1,050.36**	
	OIE-Rounded Off			**(-)0.44**	
	Being the amt credited to Summit sales llp towards purchase of doors panel vide inv no. 33211 dt 03.10.2023 and po no. 20230914067 dt . 03.10.2023 and scan id 163858				
7-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10676		**61,171.00**
	Doors, Door Franes & Hardware GST 18%			**51,839.52**	
	Input CGST			**4,665.56**	
	Input SGST			**4,665.56**	
	OIE-Rounded Off			**0.36**	
	Being the amt credited to Summit sales llp towards purchase of doors panel vide inv no. 33212 dt . 03.10.2023 and po no. 20230923055 dt . 23.09.2023 and scan id 163860				
7-Oct-23	**SP-SR Ads**	**Purchase**	PUR/10677		**2,527.00**
	PROMORD-Print and Digital Media 18%			**2,160.00**	
	Input CGST			**194.40**	
	Input SGST			**194.40**	
	OIE-Rounded Off			**0.20**	
	TDS-1% Contract			**(-)22.00**	
	Being the amt credited to sr ads towards mouting charges lolliipops vide inv no 2023-24/90, dt 08.09.23 and po 20230919036 dt 19.09.2023				
7-Oct-23	**SUP-Praful Sanitary**	**Purchase**	PUR/10678		**47,583.00**
	Plumbing GST 18%			**40,324.52**	
	Input CGST			**3,629.21**	
	Input SGST			**3,629.21**	
	OIE-Rounded Off			**0.06**	
	Being the amt credited to praful sanitary vide inv no. 516 dt 06.09.23 and po 20230831026 dt . 31.08.2023 and scan id 160424				
	Carried Over				**1,38,54,785.86**

continued ...

Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward				**1,38,54,785.86**
7-Oct-23	**SUP -Leela Steel Rolling & Furniture**	**Purchase**	PUR/10679		**41,994.00**
	Equipment GST 18%			**35,588.00**	
	Input CGST			**3,202.92**	
	Input SGST			**3,202.92**	
	OIE-Rounded Off			**0.16**	
	Being the amt credited to Leela steel Railing & Furniture vide inv no 136dt 27.05.2023 and po 20230527010 dr 27.05.2023 and scan id				
9-Oct-23	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10680		**95,805.00**
	PS-Admin, Audit & Marketing Service Charges - 18%			**88,708.64**	
	Input CGST			**7,983.78**	
	Input SGST			**7,983.78**	
	OIE-Rounded Off			**(-)0.20**	
	TDS-10% Professional & Consultancy Charges-194J			**(-)8,871.00**	
	Being the amt credited to Ssllp common expenses towards Admin & Marketing Service charges for the month of Sep 23 vide inv no,SSCOM23-24/10076 dt 30.09.2023				
10-Oct-23	**SUP-Sunrise Enterprises**	**Purchase**	PUR/10681		**4,425.00**
	Sundry Purchases GST 18%			**3,750.00**	
	Input CGST			**337.50**	
	Input SGST			**337.50**	
	Being the amt credited to sunrise enterprises towards purchase of coffe powder 10 kg vide inv no. 20 dt 10. 08.2023 and po 20230809022 dt 09.08.2023 and scan id				
10-Oct-23	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10682		**11,302.00**
	PROM Print Media 5%			**10,972.50**	
	Input CGST			**274.31**	
	Input SGST			**274.31**	
	OIE-Rounded Off			**(-)0.12**	
	TDS-2% Contract			**(-)219.00**	
	Being the amt credited to V green Media pvt ltd towards Brgv Ad in Eenadu paper on 02.09.2023 vide inv no VGM-2324-249 dt . 04.09.2023 and po 20230831022 dt , 31.08.2023				
10-Oct-23	**SP-Y.Ravi Shanker**	**Purchase**	PUR/10683		**9,187.00**
	Fogging Charges MRGV			**9,280.00**	
	TDS-1% Contract			**(-)93.00**	
	Being the amt credited to Y Ravi shankar towards fogging work at MRGV for the month of Sep 2023 vide inv no.. 1082 dt 09.10.2023				
10-Oct-23	**SP-Y.Ravi Shanker**	**Purchase**	PUR/10684		**9,425.00**
	OEUD-Gardening Services			**9,520.00**	
	TDS-1% Contract			**(-)95.00**	
	Being the amt credited to Y Ravi shankar towards fogging work at BRGV for the month of Sep 2023 vide inv no.. 1075 dt 09.10.2023				
	Carried Over				**1,40,26,923.86**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,40,26,923.86**
11-Oct-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10685		**6,124.00**
	OIE-Advertising Service Charges 18%			**5,670.00**	
	Input CGST			**510.30**	
	Input SGST			**510.30**	
	OIE-Rounded Off			**0.40**	
	TDS-10% Professional & Consultancy Charges-194J			**(-)567.00**	
	Being the amt credited to Ssllp logistics towards advertising charges for the month of sep vide inv no.. SSLOG23-24/10785 dt.30.09.2023				
11-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10686		**17,122.00**
	Electrical GST 18%			**14,510.00**	
	Input CGST			**1,305.90**	
	Input SGST			**1,305.90**	
	OIE-Rounded Off			**0.20**	
	Being the amt credited to Summit sales llp towards purchase of Electrical Junction box and metal box vide inv no. 33285 dt . 07.10.2023 and po no. 20231005015 dt . 05.10.2023 and scan id 164658				
11-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10687		**867.00**
	Tools GST 18%			**735.00**	
	Input CGST			**66.15**	
	Input SGST			**66.15**	
	OIE-Rounded Off			**(-)0.30**	
	Being the amt credited to Summit sales llp towards purchase of Helmets for staff vide inv no. 33281 dt 07.10.23 and po no 20231006031 dt . 06.10.2023 and scan id 164648				
11-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10688		**1,369.00**
	Doors, Door Franes & Hardware GST 18%			**1,160.00**	
	Input CGST			**104.40**	
	Input SGST			**104.40**	
	OIE-Rounded Off			**0.20**	
	Being the amt credited to Summit sales llp towards purchase of Bombay nails vide inv no 33287 dt . 07. 10.2023 and po no. 20231005013 dt . 05.10.2023 and scan id 164600				
11-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10689		**746.00**
	Sundry Purchases GST 5%			**710.00**	
	Input CGST			**17.75**	
	Input SGST			**17.75**	
	OIE-Rounded Off			**0.50**	
	Being the amt credited to Summit sales llp towards purchase of Saftey jackets vide inv 33282 dt 07.10. 2023 and po no. 20231006032 dt . 06.10.2023 and scan id 164650				
	Carried Over				**1,40,53,151.86**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,40,53,151.86**
11-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10690		**8,744.00**
	Plumbing GST 18%			**7,410.00**	
	Input CGST			**666.90**	
	Input SGST			**666.90**	
	OIE-Rounded Off			**0.20**	
	Being the amt credited to Summit sales llp towards purchase of pvc swr vide inv no. 33327 dt 9.10.2023 and po 20230930014 dt 30.09.2023 and scan id 164818				
11-Oct-23	**SP-Vivid World**	**Purchase**	PUR/10691		**325.00**
	OIE-Printing & Stationary URD			**325.00**	
	Being the amt credited to vivid world vide inv no. 2660 dt . 04.10.2023 and po 20231004037 dt . 04.10. 2023 and scan id				
11-Oct-23	**Sup - Navkar Electrical Enterprises**	**Purchase**	PUR/10692		**2,213.00**
	Plumbing GST 18%			**1,875.00**	
	Input CGST			**168.75**	
	Input SGST			**168.75**	
	OIE-Rounded Off			**0.50**	
	Being the amt credited to Navakar Electrical enterprises vide inv no. NEE/2817/23-24 dt 06.10. 2023 po , 20231005033 dt . 05.10.2023 and scan id 164531				
11-Oct-23	**SUP- Ritvik Engineers**	**Purchase**	PUR/10693		**9,369.00**
	Doors, Door Franes & Hardware GST 18%			**7,940.00**	
	Input CGST			**714.60**	
	Input SGST			**714.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being the amt credited to Ritvik Engineers towards purchase of clamps vide inv no. 852 dt . 06.10.2023 and po 20231003014 dt / 03.10.2023 and scan id 164826				
11-Oct-23	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10694		**7,080.00**
	Consumables GST 18%			**6,000.00**	
	Input CGST			**540.00**	
	Input SGST			**540.00**	
	Being the amt credited to santhosh tarpulin towards purchase of tarpaulin vide inv no. 449 dt 29.09.2023 and po 20230928040 dt 11.07.2023				
11-Oct-23	**Sup-Sri Lakshmi Ganesh Steels & Hardware**	**Purchase**	PUR/10695		**1,844.00**
	Sundry Purchases GST 18%			**1,563.00**	
	Input CGST			**140.67**	
	Input SGST			**140.67**	
	OIE-Rounded Off			**(-)0.34**	
	Being the amt credited to sri laxmi ganesh steels & Hardware towards purchase of welding rod vide inv no. 534 dt 29.09.2023 and po 20230923041 dt.23. 09.2023 and scan id 164822				
	Carried Over				**1,40,82,726.86**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,40,82,726.86**
11-Oct-23	**SP-Sri Bhavani Digitals**	**Purchase**	PUR/10696		**5,197.00**
	PROMORD-Print Media 12%			**4,725.00**	
	Input CGST			**283.50**	
	Input SGST			**283.50**	
	TDS-2% Contract			**(-)95.00**	
	Being the amt credited to sri bahvani digitals towards flex printing charges vide inv no, 2023-24/69 dt . 08. 09.2023 po 20230906032 dt 06.09.2023 and scan id 161944				
11-Oct-23	**SP-Sri Bhavani Digitals**	**Purchase**	PUR/10697		**8,910.00**
	PROMORD-Print Media 12%			**8,100.00**	
	Input CGST			**486.00**	
	Input SGST			**486.00**	
	TDS-2% Contract			**(-)162.00**	
	Being the amt credited to sri bahvani digitals towards flex printing charges vide inv no, 2023-24/67 dt 08.09. 2023 and po 20230921037 dt 21.09.2023 and scan id 162719				
11-Oct-23	**SP-Sri Bhavani Digitals**	**Purchase**	PUR/10698		**1,882.00**
	PROMORD-Print Media 12%			**1,680.00**	
	Input CGST			**100.80**	
	Input SGST			**100.80**	
	OIE-Rounded Off			**0.40**	
	Being the amt credited to sri bahvani digitals towards flex printing charges vide inv no, 2023-24/41/1 dt . 11. 07.2023 and po. 20230825070 dt 25.08.2023 and scan id				
11-Oct-23	**SUP-Praful Sanitary**	**Purchase**	PUR/10699		**9,756.00**
	Plumbing GST 18%			**8,268.00**	
	Input CGST			**744.12**	
	Input SGST			**744.12**	
	OIE-Rounded Off			**(-)0.24**	
	Being the amt credited to praful sanitary vide inv no. 482 dt . 26.08.2023 and po 20230825017 dt 25.08. 2023 and scan id 159298				
11-Oct-23	**SUP- Ritvik Engineers**	**Purchase**	PUR/10700		**2,419.00**
	Doors, Door Franes & Hardware GST 18%			**2,050.00**	
	Input CGST			**184.50**	
	Input SGST			**184.50**	
	Being the amt credited to Ritvik Engineers towards purchase of clamps vide inv no. 777 dt. 18.08.2023 and po 20230816080 dt .				
11-Oct-23	**SUP-Praful Sanitary**	**Purchase**	PUR/10701		**19,536.00**
	Plumbing GST 18%			**14,756.04**	
	OIE-Goods Transport Charges - 18%			**1,800.00**	
	Input CGST			**1,490.04**	
	Input SGST			**1,490.04**	
	OIE-Rounded Off			**(-)0.12**	
	Being the amt credited to praful sanitary vide inv no. 413 dt 11.08.2023 and po 20230808065 dt 11.08. 2023 and scan id				
	Carried Over				**1,41,30,426.86**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,41,30,426.86**
11-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10702		**9,995.00**
	Equipment GST 18%			**8,470.35**	
	Input CGST			**762.33**	
	Input SGST			**762.33**	
	OIE-Rounded Off			**(-)0.01**	
	Being the amt credited to Summit sales llp towards purchase of fire safety forged brass ball vide inv no 32114 dt 11.08.2023 and po 20230803027 dt 03.08. 2023 and scan id 157422				
11-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10703		**425.00**
	Sundry Purchases GST 18%			**360.00**	
	Input CGST			**32.40**	
	Input SGST			**32.40**	
	OIE-Rounded Off			**0.20**	
	Being the amt credited to Summit sales llp towards purchase of sponges vide inv no 32313 dt 22.08. 2023 and po 20230821068 dt 21.08.2023 and scan id				
11-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10704		**850.00**
	Doors, Door Franes & Hardware GST 18%			**720.00**	
	Input CGST			**64.80**	
	Input SGST			**64.80**	
	OIE-Rounded Off			**0.40**	
	Being the amt credited to Summit sales llp towards purchase of hardware nuts vide inv no 32112 dt 11.08.2023 and po. 20230809018 dt 09.08.2023 and scan id 157425				
11-Oct-23	**Sup - Navkar Electrical Enterprises**	**Purchase**	PUR/10705		**708.00**
	Electrical GST 18%			**600.00**	
	Input CGST			**54.00**	
	Input SGST			**54.00**	
	Being the amt credited to Navakar Electrical enterprises vide inv no. NEE/2169/23-24 DT 24.08. 2023 and po 20230823049 dt 23.08.2023 and scan id 159791				
11-Oct-23	**SUP- Ritvik Engineers**	**Purchase**	PUR/10706		**1,357.00**
	Doors, Door Franes & Hardware GST 18%			**1,150.00**	
	Input CGST			**103.50**	
	Input SGST			**103.50**	
	Being the amt credited to Ritvik Engineers towards purchase of clamps vide inv no. 771 dt 16.08.2023 and po no. 20230810010 dt 10.08.2023				
11-Oct-23	**SP-Sri Bhavani Ads**	**Purchase**	PUR/10707		**38,280.00**
	PROMORD-Hoarding Boards for Adv 18%			**33,000.00**	
	Input CGST			**2,970.00**	
	Input SGST			**2,970.00**	
	TDS-2% Contract			**(-)660.00**	
	Being the amt credited to Sri Bhavani Ads towards Thurkapally Back to back hording board from 01.09. 2023 to 30.09.2023				
	Carried Over				**1,41,82,041.86**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,41,82,041.86**
14-Oct-23	**SUP -Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10708		**21,300.00**
	Bricks & Blocks GST 5%			**20,285.71**	
	Input CGST			**507.14**	
	Input SGST			**507.14**	
	OIE-Rounded Off			**0.01**	
	Being the amt credited to Sri vinayaka stone crushing industry towards supply of stone crushed sand 595. 50 tons vide inv no 340 dt . 06.10.2023				
17-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10709		**52,616.00**
	Tiles, Granite, Etc. GST 18%			**44,590.00**	
	Input CGST			**4,013.10**	
	Input SGST			**4,013.10**	
	OIE-Rounded Off			**(-)0.20**	
	Being the amt payable to Summit sales llp towards purchase of tiles vide inv no. 33396 dt . 12.10.2023 and po 20230823028 dt 23.08.2023 and scan id 165203				
17-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10710		**26,267.00**
	Plumbing GST 18%			**22,260.00**	
	Input CGST			**2,003.40**	
	Input SGST			**2,003.40**	
	OIE-Rounded Off			**0.20**	
	Being the amt payable to Summit sales llp towards purchase of plumbing items vide inv no. 33385 dt . 11.10.2023 and po 20231010034 dt 10.10.2023 and scan id 165089				
17-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10711		**425.00**
	Sundry Purchases GST 18%			**360.00**	
	Input CGST			**32.40**	
	Input SGST			**32.40**	
	OIE-Rounded Off			**0.20**	
	Being the amt payable to Summit sales llp towards purchase of general items , sponges vide inv no. 33383 dt 11.10.2023 and po no 20231010045 dt , 10. 10.2023 and scan id 165091				
17-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10712		**897.00**
	Chemicals GST 18%			**760.00**	
	Input CGST			**68.40**	
	Input SGST			**68.40**	
	OIE-Rounded Off			**0.20**	
	Being the amt payable to Summit sales llp towards purchase of chemical tile grout cement vide inv 33382 dt 11.10.2023 and po no. 20231010044 dt 10. 10.2023 and scan id 165092				
17-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10713		**1,738.00**
	Consumables GST 18%			**1,473.00**	
	Input CGST			**132.57**	
	Input SGST			**132.57**	
	OIE-Rounded Off			**(-)0.14**	
	Being the amt payable to Summit sales llp towards purchase of consumbles vide inv no. 33295 dt 07. 10.2023 and po 20230913002 dt 13.09.2023 and scan id 164816				
	Carried Over				**1,42,85,284.86**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,42,85,284.86**
17-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10714		**14,125.00**
	Steel GST 18%			**11,970.00**	
	Input CGST			**1,077.30**	
	Input SGST			**1,077.30**	
	OIE-Rounded Off			**0.40**	
	Being the amt payable to Summit sales llp towards purchase of steel vide inv no. 33412 dt 12.10.2023 and po 20231007044 dt, 07.10.2023 and scan id 165202				
17-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10715		**10,247.00**
	Doors, Door Franes & Hardware GST 18%			**8,684.00**	
	Input CGST			**781.56**	
	Input SGST			**781.56**	
	OIE-Rounded Off			**(-)0.12**	
	Being the amt payable to Summit sales llp towards purchase of steel vide inv no. 33324 dt 09.10.2023 and po 20230923052 dt . 23.09.2023 and scan id 164821				
17-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10716		**36,537.00**
	Doors, Door Franes & Hardware GST 18%			**30,963.60**	
	Input CGST			**2,786.72**	
	Input SGST			**2,786.72**	
	OIE-Rounded Off			**(-)0.04**	
	Being the amt payable to Summit sales llp towards purchase of hardware ss hinges vide inv no. 33321 dt . 23.09.2023 and po no. 20230923050 dt . 23.09. 2023 and scan id 164819				
17-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10717		**61,171.00**
	Doors, Door Franes & Hardware GST 18%			**51,839.52**	
	Input CGST			**4,665.56**	
	Input SGST			**4,665.56**	
	OIE-Rounded Off			**0.36**	
	Being the amt payable to Summit sales llp towards purchase of doors vide inv no 33320 dt . 9.10.2023 and po no. 20230923054 dt // 23.09.2023 and scan id 164820				
17-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10718		**15,766.00**
	Doors, Door Franes & Hardware GST 18%			**13,361.08**	
	Input CGST			**1,202.50**	
	Input SGST			**1,202.50**	
	OIE-Rounded Off			**(-)0.08**	
	Being the amt payable to Summit sales llp towards purchase of hardwares vide inv no. 33322 dt . 09.10. 2023 and po 20230914068 dt , 14.09.2023 and scan id 164817				
17-Oct-23	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10719		**11,521.00**
	PROM Print Media 5%			**10,972.50**	
	Input CGST			**274.31**	
	Input SGST			**274.31**	
	OIE-Rounded Off			**(-)0.12**	
	Being the amt credited to V Green Media pvt ltd towards adv in Eenadu 3 x 7 on 30.9.2023 and po 20230928019 dt 28.09.2023 and scan id 164984				
	Carried Over				**1,44,34,651.86**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,44,34,651.86**
19-Oct-23	**CONT-Yousuf Ali**	**Purchase**	PUR/10720		**58,852.00**
	False Celing GST 18%			**49,874.63**	
	Input CGST			**4,488.72**	
	Input SGST			**4,488.72**	
	OIE-Rounded Off			**(-)0.07**	
	Being the amt payable to yousuf ali towards plain false sealing work from 22.09.2023 to 3.10.2023 a brgv site vide inv no.709 dt . 19.10.2023				
19-Oct-23	**SUP -Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10721		**13,944.00**
	Bricks & Blocks GST 5%			**13,280.01**	
	Input CGST			**332.00**	
	Input SGST			**332.00**	
	OIE-Rounded Off			**(-)0.01**	
	Being the amt credited to sri vinauaka stone crushing industry towards purchase of 20 mm metal for bgrv site vide inv no. 382 dt 17.10.2023				
19-Oct-23	**SP-Sri Bhavani Digitals**	**Purchase**	PUR/10722		**17,325.00**
	PROMORD-Print Media 12%			**15,750.00**	
	Input CGST			**945.00**	
	Input SGST			**945.00**	
	TDS-2% Contract			**(-)315.00**	
	Being the amt credited to Sri bhavai digitals towards Flex printing charges vide bill no. 2023-24/41 dt .11. 07.2023 at turkapally				
19-Oct-23	**SP-Sri Bhavani Digitals**	**Purchase**	PUR/10723		**3,012.00**
	PROMORD-Print Media 12%			**2,738.00**	
	Input CGST			**164.28**	
	Input SGST			**164.28**	
	OIE-Rounded Off			**0.44**	
	TDS-2% Contract			**(-)55.00**	
	Being the amt credited to Sri bhavai digitals towards Flex printing charges vide bill no. 2023-24/41/2 dt . 11.07.2023 at turkapally				
19-Oct-23	**SP-Sri Bhavani Digitals**	**Purchase**	PUR/10724		**1,109.00**
	PROMORD-Print Media 12%			**1,008.00**	
	Input CGST			**60.48**	
	Input SGST			**60.48**	
	OIE-Rounded Off			**0.04**	
	TDS-2% Contract			**(-)20.00**	
	Being the amt credited to Sri bhavai digitals towards Flex printing charges vide bill no. 2023-24/41/3 dt . 11.07.2023 at turkapally				
19-Oct-23	**SP-Sri Bhavani Digitals**	**Purchase**	PUR/10725		**2,995.00**
	PROMORD-Print Media 12%			**2,722.00**	
	Input CGST			**163.32**	
	Input SGST			**163.32**	
	OIE-Rounded Off			**0.36**	
	TDS-2% Contract			**(-)54.00**	
	Being the amt credited to Sri bhavai digitals towards Flex printing charges vide bill no.2023-24/41/4 dt . 11.07.2023 at turkapally				
	Carried Over				**1,45,31,888.86**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,45,31,888.86**
21-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10726		**2,168.00**
	Steel GST 18%			**1,837.50**	
	Input CGST			**165.38**	
	Input SGST			**165.38**	
	OIE-Rounded Off			**(-)0.26**	
	Being the amt credited e to Summit sales llp towards purchase of steel binding wire 25kgs vide inv no. 33435 dt 13.10.2023 po date . 20231007043 dt . 07. 10.2023 and scan id 165711				
27-Oct-23	**SP-Fesa Social Media Pvt.Ltd (Smatbot)**	**Purchase**	PUR/10727		**9,582.00**
	PROMORD-Print and Digital Media 18%			**8,190.00**	
	Input CGST			**737.10**	
	Input SGST			**737.10**	
	OIE-Rounded Off			**(-)0.20**	
	TDS-1% Contract			**(-)82.00**	
	Being the amt credited to smatbot towards whatsapp 1000 conversations per month vide inv no.SEP-SB-B -23-37 dt . 28.09.2023 po 20231019037 dt 19.10. 2023 and scan id 166090				
27-Oct-23	**SP-Vivid World**	**Purchase**	PUR/10728		**325.00**
	OIE-Printing & Stationary URD			**325.00**	
	Being the amt credited to vivid world vide inv no. 2666 dt 18.10.2023 po 20231018045 dt 18.10.2023 and scan id				
27-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10729		**2,590.00**
	Consumables 5%			**320.00**	
	Consumables GST 18%			**995.00**	
	Consumables Exempt			**1,080.00**	
	Input CGST			**97.55**	
	Input SGST			**97.55**	
	OIE-Rounded Off			**(-)0.10**	
	Being the amt credited e to Summit sales llp towards purchase of broom and cleaning cloth vide inv 33539 dt . 18.10.2023 and po 20231017007 dt . 17.10.2023 and scan id 166016				
27-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10730		**850.00**
	OIE-Printing & Stationery 18%			**720.00**	
	Input CGST			**64.80**	
	Input SGST			**64.80**	
	OIE-Rounded Off			**0.40**	
	Being the amt credited e to Summit sales llp towards purchase of Pens & Permenent marker vide inv no. 33540 dt 18.10.2023 and po 20231016064 dt 16.10. 2023 and scan i d166018				
27-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10731		**15,334.00**
	Plumbing GST 18%			**12,995.00**	
	Input CGST			**1,169.55**	
	Input SGST			**1,169.55**	
	OIE-Rounded Off			**(-)0.10**	
	Being the amt credited e to Summit sales llp towards purchase of cpvc couplings vide inv no. 33559 dt .19. 10.2023 and po 20231018038 dt . 18.10.2023 and scan id 166185				
	Carried Over				**1,45,62,737.86**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,45,62,737.86**
27-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10732		**1,369.00**
	Doors, Door Franes & Hardware GST 18%			**1,160.00**	
	Input CGST			**104.40**	
	Input SGST			**104.40**	
	OIE-Rounded Off			**0.20**	
	Being the amt credited to Summit sales llp towards purchase of hardware bombay nails vide inv no 33558 dt 19.10.23 and po 20231019007 dt 19.10.2023 and scan id 166182				
27-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10733		**93,926.00**
	Cement GST 28%			**73,380.00**	
	Input CGST			**10,273.20**	
	Input SGST			**10,273.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being the amt credited to Summit sales llp towards purchase of 50 kg 300 cement bags vide inv no. 33518 dt 18.10.2023 and po 20231009010 dt 09.10.2023 and scan id 166017				
27-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10734		**1,590.00**
	OIE-Printing & Stationery 12%			**1,420.00**	
	Input CGST			**85.20**	
	Input SGST			**85.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being the amt credited to Summit sales llp towards purchase of a4 xerox papers vide inv no. 33494 dt 17.10.2023 and po 20231016063 dt . 16.10.2023 and scan id 165707 dt . 27.10.2023				
27-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10735		**985.00**
	Consumables GST 18%			**835.00**	
	Input CGST			**75.15**	
	Input SGST			**75.15**	
	OIE-Rounded Off			**(-)0.30**	
	Being the amt credited to Summit sales llp towards purchase of consumbles air freshner vide inv no. 33500 dt 17.10.2023 po no. 20231017006 dt . 17.10.2023 and scan id 165710				
27-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10736		**2,106.00**
	Doors, Door Franes & Hardware GST 18%			**1,785.00**	
	Input CGST			**160.65**	
	Input SGST			**160.65**	
	OIE-Rounded Off			**(-)0.30**	
	Being the amt credited to Summit sales llp towards purchase of consumbles Hardware vide inv no. 33489 dt 17.10.2023 po m 20231016043 dt 16.10.2023 and scan id 165714				
27-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10737		**34,008.00**
	Tiles, Granite, Etc. GST 18%			**28,820.50**	
	Input CGST			**2,593.85**	
	Input SGST			**2,593.85**	
	OIE-Rounded Off			**(-)0.20**	
	Being the amt credited to Summit sales llp towards purchase of building material vide inv no. 33476 dt 17.10.2023 po 20230920084 dt 20.09.2023				
	Carried Over				**1,46,96,721.86**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,46,96,721.86**
28-Oct-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10738		**18,241.00**
	OIE-Car Hire Charges 18%			**15,725.00**	
	Input CGST			**1,415.25**	
	Input SGST			**1,415.25**	
	TDS-2% on Goods Transportion			**(-)315.00**	
	OIE-Rounded Off			**0.50**	
	Being the amt credited to Summit sales logistics towards car hire charges for the month of Oct 2023 vide inv no. SSLOG23-24/10835 dt 28.10.2023				
28-Oct-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10739		**36,975.00**
	OIE-Goods Transport Charges - 18%			**31,875.00**	
	Input CGST			**2,868.75**	
	Input SGST			**2,868.75**	
	OIE-Rounded Off			**0.50**	
	TDS-2% on Goods Transportion			**(-)638.00**	
	Being the amt credited to Summit sales logistics towards Goods Transportation charges vide inv no SSLOG23-24/10845 dt 28.10.2023				
28-Oct-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10740		**3,168.00**
	OIE - Information Technology 18%			**2,933.00**	
	Input CGST			**263.97**	
	Input SGST			**263.97**	
	OIE-Rounded Off			**0.06**	
	TDS-10% Professional & Consultancy Charges-194J			**(-)293.00**	
	Being the amt credited to Summit sales logistics towards IT services for the month of oct 2023 vide inv no. SSLOG23-24/10850 dt . 28.10.2023				
28-Oct-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10741		**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 the amt credited to Summit sales logistics towards admin & audit charges for the month of oct 2023 vide inv no. SSLOG23-24/10858 dt. 28.10.2023				
28-Oct-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10742		**6,336.00**
	OIE-Promotions Service Charges 18%			**5,867.00**	
	Input CGST			**528.03**	
	Input SGST			**528.03**	
	OIE-Rounded Off			**(-)0.06**	
	TDS-10% Professional & Consultancy Charges-194J			**(-)587.00**	
	Being the amt credited to Summit sales logistics towards promotions service charges vide inv no. SSLOG23-24/10874 dt. 28.10.2023				
28-Oct-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10743		**25,344.00**
	OE-MEP Service 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 the amt credited to Summit sales logistics towards MEP service charges vide inv no. SSLOG23 -24/10882 dt. 28.10.2023				
	Carried Over				**1,47,96,289.86**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,47,96,289.86**
28-Oct-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10744		**6,336.00**
	OIE -Engr & Design Service Charges 18%			**5,867.00**	
	Input CGST			**528.03**	
	Input SGST			**528.03**	
	OIE-Rounded Off			**(-)0.06**	
	TDS-10% Professional & Consultancy Charges-194J			**(-)587.00**	
	Being the amt credited to Summit sales logistics towards Engr & design service charges for the month of oct 2023 vide inv no. SSLOG23-24/10866 dt . 28. 10.2023				
28-Oct-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10745		**6,336.00**
	OE-MEP 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 the amt credited to Summit sales logistics towards safety team sevice charges vide inv no SSLOG23-24/10898 dt . 28.10.2023				
28-Oct-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10746		**25,344.00**
	OE-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 the amt credited to Summit sales logistics towards Quantity team sevice charges vide inv no SSLOG23-24/10890 dt . 28.10.2023				
28-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10747		**4,275.00**
	Doors, Door Franes & Hardware GST 18%			**3,622.50**	
	Input CGST			**326.03**	
	Input SGST			**326.03**	
	OIE-Rounded Off			**0.44**	
	Being the amt credited to Summit sales llp towards purchase of hardware vide inv no. 33604 dated 21. 10.2023 and po 20231021002 dt 21.10.2023 and scan id 166543				
31-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10748		**13,192.00**
	Plumbing GST 18%			**11,180.00**	
	Input CGST			**1,006.20**	
	Input SGST			**1,006.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being the amt credited to Summit sales llp towards purchase of plumbing items vide inv no. 33675 dt . 28.10.2023 po 20231025034 dt . 25.10.2023 and scan id 167309				
	Carried Over				**1,48,51,772.86**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,48,51,772.86**
1-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10749		**7,139.00**
	Doors, Door Franes & Hardware GST 18%			**6,050.00**	
	Input CGST			**544.50**	
	Input SGST			**544.50**	
	Being the amt credited to Summit sales llp towards purchase of hardware door stopper 50 nos vide inv 33676 dt . 28.10.2023 and po 2023102605 dt . 26.10. 2023 and scan id 167310				
1-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10750		**13,771.00**
	Doors, Door Franes & Hardware GST 18%			**11,670.00**	
	Input CGST			**1,050.30**	
	Input SGST			**1,050.30**	
	OIE-Rounded Off			**0.40**	
	Being the amt credited to Summit sales llp towards purchase of door - 22 panel -4 nos vide inv 33680 dt . 28.10.2023 and po 20231026004 dt . 26.10.2023 and scan id167311				
1-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10751		**15,859.00**
	Plumbing GST 18%			**13,440.00**	
	Input CGST			**1,209.60**	
	Input SGST			**1,209.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being the amt credited to Summit sales llp towards purchase of single socket pipe 30 nos vide inv no. 33631 dt. 26.10.2023 po 20231020027 dt . 20.10. 2023 and scan id 167097				
1-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10752		**1,590.00**
	OIE-Printing & Stationery 12%			**1,420.00**	
	Input CGST			**85.20**	
	Input SGST			**85.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being the amt credited to Summit sales llp towards purchase of a4 xerox stationery 5 cartoons vide inv no .33637 dt . 26.10.2023 and po 20231016063 dt . 16.10.2023 and scan id 167098				
1-Nov-23	**SUP- Ritvik Engineers**	**Purchase**	PUR/10753		**602.00**
	Doors, Door Franes & Hardware GST 18%			**510.00**	
	Input CGST			**45.90**	
	Input SGST			**45.90**	
	OIE-Rounded Off			**0.20**	
	Being the amt credited to Ritivik Engineers towards purchase of Gi - u Clamps vide inv no. 876 dt 20.10. 2023 po 20231018037 dt . 18.10.2023 and scan id 167181				
1-Nov-23	**SP-Sri Bhavani Digitals**	**Purchase**	PUR/10754		**6,930.00**
	PROMORD-Print Media 12%			**6,300.00**	
	Input CGST			**378.00**	
	Input SGST			**378.00**	
	TDS-2% Contract			**(-)126.00**	
	Being the amt credited to Sri bhavai digitals towards Flex printing charges vide bill no.2023-24/68 dt 08.9. 2023 and po 20230906030, dt 06.09.2023				
	Carried Over				**1,48,97,663.86**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,48,97,663.86**
1-Nov-23	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10755		**11,304.00**
	PROMORD-Advertising 5%			**10,975.50**	
	Input CGST			**274.39**	
	Input SGST			**274.39**	
	OIE-Rounded Off			**(-)0.28**	
	TDS-2% Contract			**(-)220.00**	
	Being the amt credited to V Green Media pvt ltd towards adv in Eenadu 3 x 7 on 30.9.2023 and po 20231026007 Dt.26.10.2023 and scan id 167494				
1-Nov-23	**SP-Sri Bhavani Digitals**	**Purchase**	PUR/10756		**11,088.00**
	PROMORD-Print Media 12%			**10,080.00**	
	Input CGST			**604.80**	
	Input SGST			**604.80**	
	OIE-Rounded Off			**0.40**	
	TDS-2% Contract			**(-)202.00**	
	Being the amt credited to Sri bhavai digitals towards Flex printing charges vide bill no.2023-24/41/5 dt 11. 07.2023 and po no.202308252074 dt . and scan id				
1-Nov-23	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10757		**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 the amt credited to Modi Properties pvt ltd towards Oct 23 month admin support staff and admin liecnses vide inv no.MPPL 10100 dt . 27.10.2023				
1-Nov-23	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10758		**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 the amt credited to Modi Properties pvt ltd towards Oct 23 month admin support staff and admin liecnses vide inv no.MPPL 10107 dt . 27.10.2023				
1-Nov-23	**SP-Modi Consultancy Services**	**Purchase**	PUR/10759		**7,200.00**
	OIE- Hoarding Rent URD			**8,000.00**	
	TDS-10% Rent-194I			**(-)800.00**	
	Being the amt credited to Modi consultancy services towards Lenkala Bhoopathi Rao Oct 23 Hoarding Rent vide inv no. sal /10095 dt 31.10.2023				
1-Nov-23	**SP-Modi Consultancy Services**	**Purchase**	PUR/10760		**9,000.00**
	OIE- Hoarding Rent URD			**10,000.00**	
	TDS-10% Rent-194I			**(-)1,000.00**	
	Being the amt credited to Modi consultancy services towards Ramulu Oct 23 Hoarding Rent vide inv no. sal /10097 dt 31.10.2023				
	Carried Over				**1,49,80,607.86**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,49,80,607.86**
1-Nov-23	**SP-Modi Consultancy Services**	**Purchase**	PUR/10761		**7,200.00**
	OIE- Hoarding Rent URD			**8,000.00**	
	TDS-10% Rent-194I			**(-)800.00**	
	Being the amt credited to Modi consultancy services towards Muthyam Reddy Oct 23 Hoarding Rent vide inv no. sal /10098 dt 31.10.2023				
1-Nov-23	**SP-Modi Consultancy Services**	**Purchase**	PUR/10762		**7,200.00**
	OIE- Hoarding Rent URD			**8,000.00**	
	TDS-10% Rent-194I			**(-)800.00**	
	Being the amt credited to Modi consultancy services towards Teegala Venkatesh Oct 23 Hoarding Rent vide inv no. sal /10104 dt 31.10.2023				
2-Nov-23	**SP- Tivoli Enterprises**	**Purchase**	PUR/10763		**58,000.00**
	PROMORD-Hoarding Boards for Adv 18%			**50,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	TDS-2% Contract			**(-)1,000.00**	
	Being the amt credited to Tivoli Enterprises towards hording charges at tivoli from Nov , Dec & Jan 2024 vide inv no TE-23-24-47 dt 1.11.2023				
2-Nov-23	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10764		**7,009.00**
	PS-Admin Services Charges-18%			**6,490.00**	
	Input CGST			**584.10**	
	Input SGST			**584.10**	
	OIE-Rounded Off			**(-)0.20**	
	TDS-10% Professional & Consultancy Charges-194J			**(-)649.00**	
	Being the amt credited to Modi properties pvt ltd toward Management Supervision Charges for the month of Oct 23 vide inv no. MPPL 10117 dt . 31.10. 2023				
2-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10765		**3,73,606.00**
	Tiles, Granite, Etc. GST 18%			**3,16,615.00**	
	Input CGST			**28,495.35**	
	Input SGST			**28,495.35**	
	OIE-Rounded Off			**0.30**	
	Being the amt credited to Summit sales llp towards purchase of tiles vide inv no. 32407 dt . 26.08.2023 po no. 20230819095 dt 19.08.2023 and scan id				
3-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10767		**3,362.00**
	Consumables GST 12%			**265.00**	
	Consumables GST 18%			**2,598.00**	
	Input CGST			**249.72**	
	Input SGST			**249.72**	
	OIE-Rounded Off			**(-)0.44**	
	Being the amt credited to Summit sales llp towards purchase of consumbles vide inv no. 33733 dt 30. 10.2023 PO 20231028059 dt . 28.10.2023 and scan id 167616				
	Carried Over				**1,54,36,984.86**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,54,36,984.86**
3-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10768		**336.00**
	Consumables 5%			**320.00**	
	Input CGST			**8.00**	
	Input SGST			**8.00**	
	Being the amt credited to Summit sales llp towards purchase of consumbles vide inv no. 33734 dt 30. 10.2023 and po 20231030010 dt 30.10.2023 and scan id 167617				
3-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10769		**826.00**
	OIE-Printing & Stationery 18%			**700.00**	
	Input CGST			**63.00**	
	Input SGST			**63.00**	
	Being the amt credited to Summit sales llp towards purchase of stationery vide inv no. 33735 dt . 30.10. 2023 and po no. 20231028060 dt . 28.10.2023 and scan id 167618				
3-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10770		**83,013.00**
	Electrical GST 18%			**70,350.00**	
	Input CGST			**6,331.50**	
	Input SGST			**6,331.50**	
	Being the amt credited to Summit sales llp towards purchase of Electrical Cables vide inv no.33737 dt 30.10.2023 and po 20231028023 dt 28.10.23 scan id 167620.				
3-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10771		**15,594.00**
	Plumbing GST 18%			**13,215.00**	
	Input CGST			**1,189.35**	
	Input SGST			**1,189.35**	
	OIE-Rounded Off			**0.30**	
	Being the amt credited to Summit sales llp towards purchase of PVC pipe vide inv no. 33732 dt 30.10. 2023 po 20231028025 dt . 28.10.2023 and scan id 167621				
3-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10772		**4,626.00**
	Plumbing GST 18%			**3,920.00**	
	Input CGST			**352.80**	
	Input SGST			**352.80**	
	OIE-Rounded Off			**0.40**	
	Being the amt credited to Summit sales llp towards purchase of c double sq jali vide inv no.33728 dt 30. 10.2023 and po 20231028055 dt . 28.10.2023 and scan id 167622				
3-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10773		**4,75,316.00**
	Tiles, Granite, Etc. GST 18%			**4,02,810.00**	
	Input CGST			**36,252.90**	
	Input SGST			**36,252.90**	
	OIE-Rounded Off			**0.20**	
	Being the amt credited to Summit sales llp towards purchase of tiles vide inv no. 33726 dt . 30.10.2023 po 20231021031 dt 21.10.2023 and scan id 167623				
	Carried Over				**1,60,16,695.86**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,60,16,695.86**
3-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10774		**826.00**
	OIE-Printing & Stationery 18%			**700.00**	
	Input CGST			**63.00**	
	Input SGST			**63.00**	
	Being the amt credited to Summit sales llp towards purchase of stationery vide inv no 33736 dt . 30.10. 2023 po 20231028061 dt . 28.09.2023 and scan id 167619				
6-Nov-23	**CONT-Homeline Infra**	**Purchase**	PUR/10775		**25,08,800.00**
	LSRD-Labour Charges			**8,96,000.00**	
	LSRD-Allowance for Equipment			**8,96,000.00**	
	LSRD-Allowance for Consumables			**4,48,000.00**	
	Input CGST			**1,34,400.00**	
	Input SGST			**1,34,400.00**	
	Being the amt credited to Home line towards RCC & Civil Work for flats , 107,108,109,110,111, 112 ,113, 114,115, 116 from 1.03.2023 to 27.03.2023 and site bill reg no. 234 dt .28.03.2023 and ivn no. 030/22-23 dt 28.3.2023				
6-Nov-23	**CONT-Homeline Infra**	**Purchase**	PUR/10776		**25,08,800.00**
	LSRD-Labour Charges			**8,96,000.00**	
	LSRD-Allowance for Equipment			**8,96,000.00**	
	LSRD-Allowance for Consumables			**4,48,000.00**	
	Input CGST			**1,34,400.00**	
	Input SGST			**1,34,400.00**	
	Being the amt credited to Home line towards civil work at second floor no. 7,8,9,10,11, 12, 13,14, 15 16 10 flats and 800 sq ft @10/- for sq,ft and site bills reg no. 235 dt. 28.03.2023 at brgv site and inv no 031/22 -23 dt . 28.03.2023				
6-Nov-23	**CONT-Homeline Infra**	**Purchase**	PUR/10777		**25,08,800.00**
	LSRD-Labour Charges			**8,96,000.00**	
	LSRD-Allowance for Equipment			**8,96,000.00**	
	LSRD-Allowance for Consumables			**4,48,000.00**	
	Input CGST			**1,34,400.00**	
	Input SGST			**1,34,400.00**	
	Being the amt credited to Home line towards civil work - Third Floor brick work and plastering of flat no 7,8,9,10,11,12,13,014,15,16 - 10 flats and site bills register number 236 dt 30.09.2023 and inv no. 014 -23-24 dt 30.09.2023				
6-Nov-23	**CONT-Homeline Infra**	**Purchase**	PUR/10778		**25,08,800.00**
	LSRD-Labour Charges			**8,96,000.00**	
	LSRD-Allowance for Equipment			**8,96,000.00**	
	LSRD-Allowance for Consumables			**4,48,000.00**	
	Input CGST			**1,34,400.00**	
	Input SGST			**1,34,400.00**	
	Being the amt credited to Home line towards civil work -& Rcc work-part -3 407,408,409,410,411,42, 413,414,415, 416 from 01.09.23 to 27.09.2023 vide inv no 015-23-24 dt 30.09.2023 at brgv site				
	Carried Over				**2,60,52,721.86**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,60,52,721.86**
6-Nov-23	**CONT-Homeline Infra**	**Purchase**	PUR/10779		**37,63,200.00**
	LSRD-Labour Charges			**13,44,000.00**	
	LSRD-Allowance for Equipment			**13,44,000.00**	
	LSRD-Allowance for Consumables			**6,72,000.00**	
	Input CGST			**2,01,600.00**	
	Input SGST			**2,01,600.00**	
	Being the amt credited to cont Homeline infra towards fifth slab rcc work vide no 7,8,9,10,11,12,13,14,15,16, - 10 flats at brgv site and site bill register no. 237 dt. 30.09.2023 and inv no.016/23-24 dt . 30.09.2023				
6-Nov-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10780		**2,830.00**
	OIE-Service Charges on PO			**2,620.59**	
	Input CGST			**235.85**	
	Input SGST			**235.85**	
	OIE-Rounded Off			**(-)0.29**	
	TDS-10% Professional & Consultancy Charges-194J			**(-)262.00**	
	Being the amt transfered to summitsales llp logistics towards service charges on po's for oct 2023 vide inv no. sslog 23-24/10933 dt . 31.10.2023				
7-Nov-23	**SUP-Yousuf Ali**	**Purchase**	PUR/10781		**11,611.00**
	Doors, Door Franes & Hardware GST 18%			**9,840.00**	
	Input CGST			**885.60**	
	Input SGST			**885.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being the amt credited to yousuf ali towards purchase of pvc U profile clamp patti white vide inv no. 716 dt 28.10.2023 and po no. 20231020029 dt 20.10.2023 and scan id 167910				
7-Nov-23	**Sup - Navkar Electrical Enterprises**	**Purchase**	PUR/10782		**3,328.00**
	Electrical GST 18%			**2,820.00**	
	Input CGST			**253.80**	
	Input SGST			**253.80**	
	OIE-Rounded Off			**0.40**	
	Being the amt credited to Navkar Electrical Enterprises towards purchase pvc j/box , and pvc bend vide inv no NEE/3140/23-24 dt . 25.oct .23 po 20231021027 dt 25.10.2023 and scan id 167911				
7-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10783		**5,050.00**
	Plumbing GST 18%			**4,280.00**	
	Input CGST			**385.20**	
	Input SGST			**385.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being the amt credited to Summit sales llp towards purchase of plumbing items vide inv no. 33783 dt 02. 11.2023 po 20231101041 dt . 01.11.2023 and scan id 167968				
	Carried Over				**2,98,38,740.86**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,98,38,740.86**
7-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10784		**6,938.00**
	Equipment GST 18%			**5,880.00**	
	Input CGST			**529.20**	
	Input SGST			**529.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being the amt credited to Summit sales llp towards purchase of elcectrical cc tv cameras wifi vide inv no. 33759 dt . 01.11.23 and po 20231030051 dt 30. 10.23 and scan id 167753				
7-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10785		**755.00**
	Electrical GST 18%			**640.00**	
	Input CGST			**57.60**	
	Input SGST			**57.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being the amt credited to Summit sales llp towards purchase of Electrical metal box vide inv no. 33763 dt 01.11.2023 po no 20231030042 dt . 30.10.2023 and scan id 167751				
7-Nov-23	**SUP-SFS Hardware**	**Purchase**	PUR/10786		**708.00**
	Doors, Door Franes & Hardware GST 18%			**600.00**	
	Input CGST			**54.00**	
	Input SGST			**54.00**	
	Being the amt credited to sfs hardware towards purchase of anchor bolt - 100 nos vide inv no. 420 dt 27.10.2023 and po 20231025033 dt 25.10.2023 and scan id 167973				
7-Nov-23	**SUP- Ritvik Engineers**	**Purchase**	PUR/10787		**1,733.00**
	Doors, Door Franes & Hardware GST 18%			**1,469.00**	
	Input CGST			**132.21**	
	Input SGST			**132.21**	
	OIE-Rounded Off			**(-)0.42**	
	Being the amt credited to Ritivik Engineers towards purchase of Gi Thread rods & Nuts & Bolts vide inv no. 883 dt . 27.10.2023 po 20231020004 dt .20.10. 2023 and scan id 167974				
7-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10788		**4,319.00**
	Doors, Door Franes & Hardware GST 18%			**3,660.00**	
	Input CGST			**329.40**	
	Input SGST			**329.40**	
	OIE-Rounded Off			**0.20**	
	Being the amt credited to Summit sales llp towards purchase of door frames vide inv no. 33761 dt 01.11. 2023 po no 20231030050 dt . 30.10.2023 and scan id167752				
7-Nov-23	**SUP- Ritvik Engineers**	**Purchase**	PUR/10789		**590.00**
	Doors, Door Franes & Hardware GST 18%			**500.00**	
	Input CGST			**45.00**	
	Input SGST			**45.00**	
	Being the amt credited to Ritivik Engineers towards purchase of Gi Universal clamps vide inv no. 900 dt 02.11.2023 po no. 20231028024 dt 28.10.23 and scan id 168246				
	Carried Over				**2,98,53,783.86**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,98,53,783.86**
7-Nov-23	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10790		**225.00**
	Sundry Purchases GST 18%			**190.65**	
	Input CGST			**17.16**	
	Input SGST			**17.16**	
	OIE-Rounded Off			**0.03**	
	Being amt credited to Ganji Venkannah towards purchase of 4" Lappam Patti vide inv no 4516 dt . 02. 11.2023 and po no 20231030011 dt. 30.10.2023 and scan id 168247				
7-Nov-23	**Sri Srinivasa Iron Foundation Bolt**	**Purchase**	PUR/10791		**2,077.00**
	Doors, Door Franes & Hardware GST 18%			**1,760.00**	
	Input CGST			**158.40**	
	Input SGST			**158.40**	
	OIE-Rounded Off			**0.20**	
	Being the amt credited to Sri Srinivasa iron foundation bolt towards purchase of j bolt vide inv no 912 dt . 31.10.2023 and po 20231017041 dt 17.10. 2023 scan id 168245				
7-Nov-23	**SUP-Green Belt Services**	**Purchase**	PUR/10792		**15,394.00**
	Gardending Services MRGV			**15,550.00**	
	TDS-1% Contract			**(-)156.00**	
	Being the amt credited to Green Belt Service towards Gardening charges for the month of Oct 23 vide inv no. 09 dt 31.10.2023 for mrgv site				
7-Nov-23	**SUP-Green Belt Services**	**Purchase**	PUR/10793		**15,394.00**
	OE-Gardening Services Composition			**15,550.00**	
	TDS-1% Contract			**(-)156.00**	
	Being the amt credited to Green Belt Service towards Gardening charges for the month of Oct 23 vide inv no. 11 dt 31.10.2023 for brgv site				
7-Nov-23	**SP-Expert Security Guards**	**Purchase**	PUR/10794		**34,001.00**
	Security Services MRGV			**34,695.00**	
	TDS-2% Contract			**(-)694.00**	
	Being the amt credited to Expert security guards towards security charges for the month of oct 23 vide inv no ESG/80/23 dt . 31.10.2023 for mrgv site				
7-Nov-23	**SP-Expert Security Guards**	**Purchase**	PUR/10795		**56,668.00**
	OE-Security Services COMP			**57,825.00**	
	TDS-2% Contract			**(-)1,157.00**	
	Being the amt credited to Expert security guards towards security charges for the month of oct 23 vide inv no ESG/79/23 dt . 31.10.2023 at BRGV site				
7-Nov-23	**SP-Shreyas Services**	**Purchase**	PUR/10796		**32,952.00**
	OERD-House Keeping Service Comp			**33,624.00**	
	TDS-2% Contract			**(-)672.00**	
	Being the amt credited to Shreyas Services towards House Keeping Charges for the month of Oct 23 vide inv no. 91 dt 31.10.2023 for BRGV site				
	Carried Over				**3,00,10,494.86**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,00,10,494.86**
7-Nov-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10797		**11,880.00**
	PS-CR Consultation Charges-18%			**11,000.00**	
	Input CGST			**990.00**	
	Input SGST			**990.00**	
	TDS-10% Professional & Consultancy Charges-194J			**(-)1,100.00**	
	Being the amt transfered to summitsales llp logistics toward Cr Consultation charges for the month of oct 23 vide inv no. SSLOG23-24/10906 dt 31.10.2023				
7-Nov-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10798		**19,980.00**
	PS-QC Charges-18%			**18,500.00**	
	Input CGST			**1,665.00**	
	Input SGST			**1,665.00**	
	TDS-10% Professional & Consultancy Charges-194J			**(-)1,850.00**	
	Being the amt transfered to summitsales llp logistics toward Q C Charges the month of oct 23 vide inv no. SSLOG23-24/10906 dt 31.10.2023				
7-Nov-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10799		**12,673.00**
	OIE-Promotions Service Charges 18%			**11,734.00**	
	Input CGST			**1,056.06**	
	Input SGST			**1,056.06**	
	OIE-Rounded Off			**(-)0.12**	
	TDS-10% Professional & Consultancy Charges-194J			**(-)1,173.00**	
	Being the amt transfered to summitsales llp logistics towards Procurement service charges for the month of oct 23 vide inv no.SSLOG23-24/10918 dt. 31.10. 2023				
8-Nov-23	**SUP-Sunrise Enterprises**	**Purchase**	PUR/10800		**590.00**
	Sundry Purchases GST 18%			**500.00**	
	Input CGST			**45.00**	
	Input SGST			**45.00**	
	Being the amt credited to Sunrise Enterprises towards coffee machine rent for the month of oct 2023 vide inv no 56 dt 07.11.2023				
8-Nov-23	**SP-Varna Media**	**Purchase**	PUR/10801		**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 amt credited to Varna media towards Brgv & Sov Classified display ad on Times of india 5+3 scheme dt 14.10.2023 and po , 20231012018 dt 12. 10.2023 and scan id 168235				
9-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10802		**1,364.00**
	OIE-Printing & Stationery 18%			**1,156.00**	
	Input CGST			**104.04**	
	Input SGST			**104.04**	
	OIE-Rounded Off			**(-)0.08**	
	Being the amt credited to Summit sales llp towards purchase of micro sd card 64 gb vide inv no. 33822 dt . 04.11.2023 and po 20231030052 dt 30.10.2023 and scan id 168285				
	Carried Over				**3,00,67,090.86**

continued ...

Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward				**3,00,67,090.86**
9-Nov-23	**SP-Fesa Social Media Pvt.Ltd (Smatbot)**	**Purchase**	PUR/10803		**9,582.00**
	PROMORD-Print and Digital Media 18%			**8,190.00**	
	Input CGST			**737.10**	
	Input SGST			**737.10**	
	OIE-Rounded Off			**(-)0.20**	
	TDS-1% Contract			**(-)82.00**	
	Being the amt credited to smatbot towards whatsapp 1000 conversations per month vide inv no.Oct - sb- b - 23-32 dt 26.100.2023 , po ,20231106021 dt . 06.11. 2023 and scan id 168450				
10-Nov-23	**SP-Y.Ravi Shanker**	**Purchase**	PUR/10805		**8,950.00**
	OEUD-Gardening Services			**9,040.00**	
	TDS-1% Contract			**(-)90.00**	
	Being the amt credited to Y Ravi shankar towards fogging work at BRGV vide inv no. 1093 dt . 04.11. 2023				
14-Nov-23	**SP-Y.Ravi Shanker**	**Purchase**	PUR/10806		**9,425.00**
	Fogging Charges MRGV			**9,520.00**	
	TDS-1% Contract			**(-)95.00**	
	Being the amt credited to Y Ravi shankar towards fogging work at MRGV vide inv no. 1100 dt . 04.11. 2023				
15-Nov-23	**SUP-Elegant Enterprises**	**Purchase**	PUR/10807		**1,100.00**
	Doors, Door Franes & Hardware GST 18%			**932.00**	
	Input CGST			**83.88**	
	Input SGST			**83.88**	
	OIE-Rounded Off			**0.24**	
	Being the amount credited to Elegant Enterprises towards purchase of anchor 6 amps X 4 universal sockets vide inv no. EE2324-176 dt 3.11.2023 and po 20231102001 dt . 02.11.23 and scan id 168817				
15-Nov-23	**Sup-Naveen Metal Udyog**	**Purchase**	PUR/10808		**2,591.00**
	Sundry Purchases GST 18%			**2,196.00**	
	Input CGST			**197.64**	
	Input SGST			**197.64**	
	OIE-Rounded Off			**(-)0.28**	
	Being the amount credited to Naveen Metal udyog towards purchase of sheet 3 no vide inv 286 dt 05.11. 2023 po 20231030009 dt . 30.10.2023 and scan id 168850				
15-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10810		**32,540.00**
	Tiles, Granite, Etc. GST 18%			**27,575.90**	
	Input CGST			**2,481.83**	
	Input SGST			**2,481.83**	
	OIE-Rounded Off			**0.44**	
	Being the amt credited to Summit sales llp towards purchase of tiles vitrafied vide inv no. 33851 dt 06.11. 2023 po 20231028010 dt 28.10.2023 and scan id 168677				
	Carried Over				**3,01,31,278.86**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,01,31,278.86**
15-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10811		**743.00**
	Tools GST 18%			**630.00**	
	Input CGST			**56.70**	
	Input SGST			**56.70**	
	OIE-Rounded Off			**(-)0.40**	
	Being the amt credited to Summit sales llp towards purchase of plastic gampa vide inv no 33867 dt . 07. 11.2023 po no 20231106057 dt . 06.11.2023 and scan id 168680				
15-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10812		**11,152.00**
	Sundry Purchases GST 18%			**9,451.20**	
	Input CGST			**850.61**	
	Input SGST			**850.61**	
	OIE-Rounded Off			**(-)0.42**	
	Being the amt credited to Summit sales llp towards purchase of general items vide inv no 33868 dt 07. 11.2023 , po 20231106058 dt 06.11.23 and scan id 168681				
15-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10813		**14,080.00**
	Plumbing GST 18%			**11,932.00**	
	Input CGST			**1,073.88**	
	Input SGST			**1,073.88**	
	OIE-Rounded Off			**0.24**	
	Being the amt credited to Summit sales llp towards purchase of CPVC plumbing items vide inv no. 33841 dt 06.11.23 po no. 20231103047 dt 03.11. 2023 and scan id 168688				
15-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10814		**5,664.00**
	Plumbing GST 18%			**4,800.00**	
	Input CGST			**432.00**	
	Input SGST			**432.00**	
	Being the amt credited to Summit sales llp towards purchase of pvc swr vide inv no. 33842 dt .06.11. 2023 po 20231025034 dt 25.10.2023 and scan id 168689				
15-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10815		**25,252.00**
	Plumbing GST 18%			**21,400.00**	
	Input CGST			**1,926.00**	
	Input SGST			**1,926.00**	
	Being the amt credited to Summit sales llp towards purchase of pvc swr vide inv no. 33843 dt . 06.11. 2023 po 20231103048 dt . 03.11.2023 scan id 168691				
15-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10816		**83,397.00**
	Tiles, Granite, Etc. GST 18%			**70,675.00**	
	Input CGST			**6,360.75**	
	Input SGST			**6,360.75**	
	OIE-Rounded Off			**0.50**	
	Being the amt credited to Summit sales llp towards purchase of floor tiles vide inv no. 33850 dt . 06.11. 2023 po 20231021031 dt 21.10.2023 and scan id 168678				
	Carried Over				**3,02,71,566.86**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,02,71,566.86**
16-Nov-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10817		**6,600.00**
	OIE-Advertising Service Charges 18%			**5,690.00**	
	Input CGST			**512.10**	
	Input SGST			**512.10**	
	OIE-Rounded Off			**(-)0.20**	
	TDS-2% Contract			**(-)114.00**	
	Being the amt credited to summit sales llp logistics towards advertising service charges for the month of oct 23 vide inv no. sslog23-24/10949 dt 31.10.2023				
16-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10818		**354.00**
	Electrical GST 18%			**300.00**	
	Input CGST			**27.00**	
	Input SGST			**27.00**	
	Being the amt credited to Summit sales towards purchase of electrical insulation tapes 20 no vide inv no 33903 dt . 08.11.2023 , po no. 20231107043 dt 07.11.2023 and scan id 168878				
16-Nov-23	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10819		**30,999.00**
	MS Fabrication Items GST 18%			**21,665.00**	
	Input CGST			**2,364.30**	
	Input SGST			**2,364.30**	
	OIE-Goods Transport Charges - 18%			**4,605.00**	
	OIE-Rounded Off			**0.40**	
	Being the amt creidted to Sri Arihant steels towards purchase of Ms Flat and ms angles vide inv no 166 /23-24 dt 01.11.23 po 20231027033 dt 27.10.2023 and scan id 168442				
17-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10820		**96,960.00**
	Cement GST 28%			**75,750.00**	
	Input CGST			**10,605.00**	
	Input SGST			**10,605.00**	
	Being the amt credited to Summit sales towards purchase cement ppc 300 bags vide inv no 33920 dt 09.11.2023 po no 20231028029 dt . 28.10.2023 and scan id 169421				
17-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10821		**58,580.00**
	Cement GST 28%			**45,766.00**	
	Input CGST			**6,407.24**	
	Input SGST			**6,407.24**	
	OIE-Rounded Off			**(-)0.48**	
	Being the amt credited to Summit sales towards purchase cement ppc 200 bags vide inv no 33921 dt 09.11.2023 po no 20230705009 dt . 05.07.2023 and scan id 169419				
	Carried Over				**3,04,65,059.86**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,04,65,059.86**
17-Nov-23	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10822		**90,844.00**
	PS-Admin, Audit & Marketing Service Charges - 18%			**84,114.21**	
	Input CGST			**7,570.28**	
	Input SGST			**7,570.28**	
	OIE-Rounded Off			**0.23**	
	TDS-10% Professional & Consultancy Charges-194J			**(-)8,411.00**	
	Being the amt paid to Ssllp common expenses towards Admin & Marketing Service charges for the month of Oct 23 vide inv no,SSCOM23-24/10091 dt 16.11.23				
17-Nov-23	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10823		**5,324.00**
	PS-Admin, Audit & Marketing Service Charges - 18%			**4,930.00**	
	Input CGST			**443.70**	
	Input SGST			**443.70**	
	OIE-Rounded Off			**(-)0.40**	
	TDS-10% Professional & Consultancy Charges-194J			**(-)493.00**	
	Being the amt paid to Ssllp common expenses towards Admin & Marketing Service charges for the month of Oct 23 vide inv no,SSCOM23-24/10092 dt 16.11.23				
17-Nov-23	**SUP-Priyanka Enterprises**	**Purchase**	PUR/10824		**1,344.00**
	Equipment GST 12%			**1,200.00**	
	Input CGST			**72.00**	
	Input SGST			**72.00**	
	Being the amt credited to Priyanka Enterprises vide inv 792 dt 21.06.2022				
17-Nov-23	**SUP-Priyanka Enterprises**	**Purchase**	PUR/10825		**16,341.00**
	Equipment GST 12%			**11,200.00**	
	Equipment GST 18%			**3,217.50**	
	Input CGST			**961.58**	
	Input SGST			**961.58**	
	OIE-Rounded Off			**0.34**	
	Being the amt credited to Priyanka Enterprises vide inv no. 1024 dt 09.07.2022 Floor mat & Front Round table				
18-Nov-23	**SUP -Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10827		**18,216.00**
	Bricks & Blocks GST 5%			**17,348.92**	
	Input CGST			**433.72**	
	Input SGST			**433.72**	
	OIE-Rounded Off			**(-)0.36**	
	Being amt credited t to sri vinayaka stone crushing industry towards purchase of 30.36 tons sand stone crushed sand vide inv no. 466 dt 11.nov .23				
21-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10828		**24,103.00**
	Doors, Door Franes & Hardware GST 18%			**20,426.00**	
	Input CGST			**1,838.34**	
	Input SGST			**1,838.34**	
	OIE-Rounded Off			**0.32**	
	Being the amt credited to Summit sales towards purchase of Door panel vide inv no. 33998 dt 15.11. 2023 po no. 20231106044 dt . 06.11.2023 and scan id 169639				
	Carried Over				**3,06,21,231.86**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,06,21,231.86**
21-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10829		**56,459.00**
	Doors, Door Franes & Hardware GST 18%			**47,846.60**	
	Input CGST			**4,306.19**	
	Input SGST			**4,306.19**	
	OIE-Rounded Off			**0.02**	
	Being the amt credited to Summit sales towards purchase of Door panel vide inv no 33997 dt 15.11. 2023 and po 20231103020 dt 03.11.2023 and scan id 169638				
21-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10830		**78,043.00**
	Doors, Door Franes & Hardware GST 18%			**66,138.00**	
	Input CGST			**5,952.42**	
	Input SGST			**5,952.42**	
	OIE-Rounded Off			**0.16**	
	Being the amt credited to Summit sales towards purchase of Door panel vide inv no 33996 dt 15.11. 2023 and po 20231103019 dt . 03.11.2023 scan id 169637				
21-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10831		**1,725.00**
	Electrical GST 18%			**1,462.00**	
	Input CGST			**131.58**	
	Input SGST			**131.58**	
	OIE-Rounded Off			**(-)0.16**	
	Being the amt credited to summit sales llp towards purchase of electicl metal box vide inv no. 34007 dt 15.nov .23 and scan id 169633				
21-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10832		**472.00**
	Electrical GST 18%			**400.00**	
	Input CGST			**36.00**	
	Input SGST			**36.00**	
	Being the amt credited to summit sales llp towards purchase of electicl insulation tapes vide inv no. 34006 dt . 15.11.2023 and po 20231114026 dt . 14. 11.2023 and scan id 169632				
21-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10833		**1,569.00**
	Plumbing GST 18%			**1,330.00**	
	Input CGST			**119.70**	
	Input SGST			**119.70**	
	OIE-Rounded Off			**(-)0.40**	
	Being the amt credited to summit sales llp towards purchase of plumbing reducer vide inv no. 34005 dt. 15.nov .2023 po 20231103047 dt . 03.11.2023 and scan id 169631				
21-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10834		**4,177.00**
	Plumbing GST 18%			**3,540.00**	
	Input CGST			**318.60**	
	Input SGST			**318.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being the amt credited to summit sales llp towards purchase of plumbing Elbow vide inv no. 34004 dt 15. 11.2023 , po no 20231109046 dt09.11.2023 and scan id 169629				
	Carried Over				**3,07,63,676.86**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,07,63,676.86**
21-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10835		**1,369.00**
	Doors, Door Franes & Hardware GST 18%			**1,160.00**	
	Input CGST			**104.40**	
	Input SGST			**104.40**	
	OIE-Rounded Off			**0.20**	
	Being the amt credited to summit sales llp towards purchase of Hardware nails vide inv no. 34018 dt . 15.11.2023 po no. 20231114016 dt , 14.11.2023 and scan id 169627				
21-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10836		**18,502.00**
	Plumbing GST 18%			**15,680.00**	
	Input CGST			**1,411.20**	
	Input SGST			**1,411.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being the amt credited to summit sales llp towards purchase of CPV pipe vide inv no. 34027 dt 15.11. 2023 po . 20231109045 dt . 09.11.2023 and scan id 169626				
21-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10837		**11,264.00**
	Doors, Door Franes & Hardware GST 18%			**9,546.00**	
	Input CGST			**859.14**	
	Input SGST			**859.14**	
	OIE-Rounded Off			**(-)0.28**	
	Being the amt credited to summit sales llp towards purchase of CPV pipe vide inv no. 34026 dt 15.11. 2023 po . 20231109043 dt . 15.11.2023 and scan id 169641				
21-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10838		**9,853.00**
	Electrical GST 18%			**8,350.00**	
	Input CGST			**751.50**	
	Input SGST			**751.50**	
	Being the amt credited to summit sales llp towards purchase of Electrical DB vide inv no. 34074 dt 16. 11.2023 po . 20230929035 dt .29.09.2023 and scan id 169699				
21-Nov-23	**SUP - Sri Ganesh Timber Mart**	**Purchase**	PUR/10839		**5,192.00**
	Doors, Door Franes & Hardware GST 18%			**4,400.00**	
	Input CGST			**396.00**	
	Input SGST			**396.00**	
	Being the amt credited to sri ganesh timber depot towards purchase of wpc door frame vide inv no. 052 dt . 07.11.2023 and po 20231103046 dt 3.11.2023 scan id 169770				
21-Nov-23	**Sup-Sri Lakshmi Ganesh Steels & Hardware**	**Purchase**	PUR/10840		**3,118.00**
	Consumables GST 18%			**2,642.00**	
	Input CGST			**237.78**	
	Input SGST			**237.78**	
	OIE-Rounded Off			**0.44**	
	Being the amt credited to Sri laxmi Ganesh steels & Hardware towards purchase of cutting blade vide inv no. 607 dt 17.11.23 po no. 20231108006 dt 08.11.23 and scan id 169937				
	Carried Over				**3,08,12,974.86**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,08,12,974.86**
21-Nov-23	**Sup-Sri Lakshmi Ganesh Steels & Hardware**	**Purchase**	PUR/10841		**590.00**
	Consumables GST 18%			**500.00**	
	Input CGST			**45.00**	
	Input SGST			**45.00**	
	Being the amt credited to Sri laxmi Ganesh steels & Hardware towards purchase of cutting blade 20 nos vide inv no. 606 dt 17.11.2023 po 20231108033 dt . 08.11.2023 and scan id 169939				
21-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10842		**1,534.00**
	Doors, Door Franes & Hardware GST 18%			**1,300.00**	
	Input CGST			**117.00**	
	Input SGST			**117.00**	
	Being the amt credited to summit sales llp towards purchase of Hardware Anchor bolt vide inv no. 34063 dt . 16.11.2023 po 20231115016 dt . 15.11.23 and scan id 169708				
21-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10843		**684.00**
	OIE-Printing & Stationery 18%			**580.00**	
	Input CGST			**52.20**	
	Input SGST			**52.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being the amt credited to summit sales llp towards purchase of big size box file vide inv no. 34062 dt . 16.11.23 , po 20231109011 dt 09.11.23 and scan id 169709				
21-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10844		**496.00**
	Chemicals GST 18%			**420.00**	
	Input CGST			**37.80**	
	Input SGST			**37.80**	
	OIE-Rounded Off			**0.40**	
	Being the amt credited to summit sales llp towards purchase of chemical janatha paste epoxy vide inv no. 34060 dt 16.11.2023 po 20231115009 dt 15.11. 23 and scan id 169692				
21-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10845		**18,792.00**
	Plumbing GST 18%			**15,925.00**	
	Input CGST			**1,433.25**	
	Input SGST			**1,433.25**	
	OIE-Rounded Off			**0.50**	
	Being the amt credited to summit sales llp towards purchase of plumbing items vide inv 34068 dt 16.11. 2023 po 20231109044 dt 09.11.2023 and scan id 169705				
21-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10846		**12,808.00**
	Plumbing GST 18%			**10,854.00**	
	Input CGST			**976.86**	
	Input SGST			**976.86**	
	OIE-Rounded Off			**0.28**	
	Being the amt credited to summit sales llp towards purchase of plumbing items vide inv no. 34070 dt . 16.11.2023 po no. 20231109040 dt . 09.11.23 and scan id 169703				
	Carried Over				**3,08,47,878.86**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,08,47,878.86**
21-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10847		**5,997.00**
	Doors, Door Franes & Hardware GST 18%			**5,082.00**	
	Input CGST			**457.38**	
	Input SGST			**457.38**	
	OIE-Rounded Off			**0.24**	
	Being the amt credited to summit sales llp towards purchase of door stopper vide inv no. 34061 dt . 16. 11.2023 and po no. 20231106051 dt . 06.11.2023 and scan id 169698				
21-Nov-23	**SUP-Yousuf Ali**	**Purchase**	PUR/10848		**2,709.00**
	Consumables GST 18%			**2,296.00**	
	Input CGST			**206.64**	
	Input SGST			**206.64**	
	OIE-Rounded Off			**(-)0.28**	
	Being the amt credited to yousuf ali towards purchase of pvc U profile clamp patti white vide inv no. 717 dt 28.10.2023 and po no. 20231020028 dt 20.10.2023 and scan id 167906				
21-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10849		**28,388.00**
	Doors, Door Franes & Hardware GST 18%			**24,058.00**	
	Input CGST			**2,165.22**	
	Input SGST			**2,165.22**	
	OIE-Rounded Off			**(-)0.44**	
	Being the amt credited to summit sales llp towards purchase of hardware hinges vide inv no. 33995 dt . 15.11.2023 po no. 20231106059 dt . 06.11.2023 and scan id 169635				
21-Nov-23	**Vamshi and Co Pvt Ltd**	**Purchase**	PUR/10850		**3,240.00**
	OIERD - Consultancy Chgs			**3,000.00**	
	Input CGST			**270.00**	
	Input SGST			**270.00**	
	TDS-10% Professional & Consultancy Charges-194J			**(-)300.00**	
	Being the amt credited to vamshi and co p ltd towards pf consultancy charges for the month of Oct 2023 vide inv no 108 dt 03.10.2023				
22-Nov-23	**Sup - Navkar Electrical Enterprises**	**Purchase**	PUR/10851		**413.00**
	Plumbing GST 18%			**350.00**	
	Input CGST			**31.50**	
	Input SGST			**31.50**	
	Being the amt credited to Navkar Electrical Enterprises towards purchase pvc bend vide inv No. NEE/3510/23-24 dt 17.11.2023 po 20231111011 dt 11.11.2023 and scan id 169910				
23-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10852		**756.00**
	Plumbing GST 18%			**641.00**	
	Input CGST			**57.69**	
	Input SGST			**57.69**	
	OIE-Rounded Off			**(-)0.38**	
	Being the amt credited to summit sales llp towards purchase of cp pillar cock vide inv no. 34071 dt 16. Nov .23 po 20231114047 dt14.11.2023 and scan id 169701				
	Carried Over				**3,08,89,381.86**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,08,89,381.86**
23-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10853		**17,346.00**
	Steel GST 18%			**14,700.00**	
	Input CGST			**1,323.00**	
	Input SGST			**1,323.00**	
	Being the amt credited to summit sales llp towards purchase of steel vide inv no. 33824 dt 04.11.23 po 20231007044 dt 07.10.23 and scan id168286				
23-Nov-23	**SUP- Ritvik Engineers**	**Purchase**	PUR/10854		**5,876.00**
	Doors, Door Franes & Hardware GST 18%			**4,980.00**	
	Input CGST			**448.20**	
	Input SGST			**448.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being the amt credited to Ritivik Engineers towards purchase of Gi Universal clamps vide inv no. 918 dt 17.11.2023 po 20231110013 dt 17.11.2023 and scan id 170082				
23-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10855		**10,740.00**
	Plumbing GST 18%			**9,102.00**	
	Input CGST			**819.18**	
	Input SGST			**819.18**	
	OIE-Rounded Off			**(-)0.36**	
	Being the amt credited to summit sales llp towards purchase of steel vide inv no. 34102 dt 17.11.2023 po 20231115017 dt . 15.11.2023 and scan id 170074				
23-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10856		**86,642.00**
	Electrical GST 18%			**73,425.00**	
	Input CGST			**6,608.25**	
	Input SGST			**6,608.25**	
	OIE-Rounded Off			**0.50**	
	Being the amt credited to Summit sales llp towards electricity coils vide inv no. 34101 dt . 17.11.2023 po 20231117001 dt . 17.11.2023 and scan id 170075				
23-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10857		**1,358.00**
	Chemicals GST 18%			**1,151.10**	
	Input CGST			**103.60**	
	Input SGST			**103.60**	
	OIE-Rounded Off			**(-)0.30**	
	Being the amt credited to Summit sales llp towards chemical tile grout cement vide inv no. 17.11.2023 po 20231115008 dt . 15.11.2023 and scan id 170077				
23-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10858		**1,299.00**
	Consumables GST 18%			**1,101.25**	
	Input CGST			**99.11**	
	Input SGST			**99.11**	
	OIE-Rounded Off			**(-)0.47**	
	Being the amt credited to Summit sales llp towards purchase of airfreshner ,detergent powder vide inv no. 34096 dt . 17.11.2023 po 20231117021 dt 17.11. 23 and scan id 170081				
	Carried Over				**3,10,12,642.86**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,10,12,642.86**
23-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10859		**14,912.00**
	Electrical GST 18%			**12,637.07**	
	Input CGST			**1,137.34**	
	Input SGST			**1,137.34**	
	OIE-Rounded Off			**0.25**	
	Being the amt credited to Summit sales llp towards purchase of electrical items vide inv no. 34103 dt 17. 11.2023 po 20231117002 dt 17.11.23 and scan id 170072				
23-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10860		**3,575.00**
	Plumbing GST 18%			**3,030.00**	
	Input CGST			**272.70**	
	Input SGST			**272.70**	
	OIE-Rounded Off			**(-)0.40**	
	Being the amt credited to Summit sales llp towards purchase of plumbing pve rigid pipe vide inv no. 34133 dt 20.Nov .23 po 202311170734 dt 17.Nov.23 scan id 170181				
23-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10861		**13,432.00**
	Electrical GST 18%			**11,383.00**	
	Input CGST			**1,024.47**	
	Input SGST			**1,024.47**	
	OIE-Rounded Off			**0.06**	
	Being the amt credited to Summit sales llp towards purchase of plumbing pve rigid pipe vide inv no. 34134 dt 20.11.2023 and po 20231118028 dt . 18. Nov .2023 scan id 170180				
27-Nov-23	**SUP-Yousuf Ali**	**Purchase**	PUR/10862		**47,495.00**
	False Celing GST 18%			**36,750.00**	
	OIE-Goods Transport Charges - 18%			**3,500.00**	
	Input CGST			**3,622.50**	
	Input SGST			**3,622.50**	
	Being the amt credit to yousuf ali towards supplying of false ceailing materials vide inv no 718 dt 28.10. 2023 and po no. 20231025042 dt 25.10.2023 and scan id 167913				
27-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10863		**3,096.00**
	Consumables Exempt			**490.00**	
	Consumables 5%			**240.00**	
	Consumables GST 18%			**1,995.00**	
	Input CGST			**185.55**	
	Input SGST			**185.55**	
	OIE-Rounded Off			**(-)0.10**	
	Being the amt credited to Summit sales llp towards purchase of bombay brooms , cleaning cloth , floor cleaner , mopping stick and other items vide inv no. 34098 17.Nov,23 po 20231117022 dt 17.11.23 and scan id 170074				
	Carried Over				**3,10,95,152.86**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,10,95,152.86**
27-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10864		**4,649.00**
	Consumables GST 18%			**3,940.00**	
	Input CGST			**354.60**	
	Input SGST			**354.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being the amt credited to Summit sales llp towards purchase of consumbles coffe powder vide inv no. 34064 dt 16.11.23 po 20231109010 dt , 09.11.2023 and scan id 169707				
27-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10865		**525.00**
	Electrical GST 18%			**445.00**	
	Input CGST			**40.05**	
	Input SGST			**40.05**	
	OIE-Rounded Off			**(-)0.10**	
	Being the amt credited to Summit sales llp towards purchase of Electrical Gi Earthing wire -8 guage vide inv no. 34148 dt . 20.11.2023 po 20231114017 dt . 14.Nov . 23 and scan id 170526				
27-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10866		**54,413.00**
	Tiles, Granite, Etc. GST 18%			**46,112.80**	
	Input CGST			**4,150.15**	
	Input SGST			**4,150.15**	
	OIE-Rounded Off			**(-)0.10**	
	Being the amt credited to Summit sales llp towards purchase of Granite Tan brown vide bill no. 34177 dt 22.11.23 and po 20231028011 dt 28.10.23 scan id 170413				
28-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10867		**13,603.00**
	Tiles, Granite, Etc. GST 18%			**11,528.20**	
	Input CGST			**1,037.54**	
	Input SGST			**1,037.54**	
	OIE-Rounded Off			**(-)0.28**	
	Being the amt credited to Summit sales llp towards purchase of Granite Tan brown vide bill no.34178 dt 22.11.23 po 20230920084 dt 20.09.2023 and scan id 170414				
29-Nov-23	**SP-Modi Consultancy Services**	**Purchase**	PUR/10868		**9,000.00**
	OIE- Hoarding Rent URD			**10,000.00**	
	TDS-10% Rent-194I			**(-)1,000.00**	
	Being the amt credited to Modi consultancy services towards Hoarding rent Hoarding Rent for Thukapally for Ramulu vide inv no. SAL/10111 Dt . 27.11.2023				
29-Nov-23	**SP-Modi Consultancy Services**	**Purchase**	PUR/10869		**7,200.00**
	OIE- Hoarding Rent URD			**8,000.00**	
	TDS-10% Rent-194I			**(-)800.00**	
	Being the amt credited to Modi consultancy services towards Hoarding rent for Gv Bypass Road - Muthyam reddy vide inv no. SAL/10112 Dt . 27.11. 2023				
	Carried Over				**3,11,84,542.86**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,11,84,542.86**
29-Nov-23	**SP-Modi Consultancy Services**	**Purchase**	PUR/10870		**7,200.00**
	OIE- Hoarding Rent URD			**8,000.00**	
	TDS-10% Rent-194I			**(-)800.00**	
	Being the amt credited to Modi consultancy services towards Hoarding rent for Peddaplly for Teegala Venkatesh vide inv no. SAL/10118 dt . 27.11.2023				
29-Nov-23	**SP-Modi Consultancy Services**	**Purchase**	PUR/10871		**7,200.00**
	OIE- Hoarding Rent URD			**8,000.00**	
	TDS-10% Rent-194I			**(-)800.00**	
	Being the amt credited to Modi consultancy services towards Hoarding rent for KARIMINAGAR for lankala bhoopathi reddy for the month of Nov 23				
1-Dec-23	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10873		**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 the amt credited to Modi Properites Pvt Ltd towards admin services for accounts manager for the month of nov				
1-Dec-23	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10874		**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 the amt credited to Modi Properites Pvt Ltd towards admin services for accounts manager for the month of nov 23 vide inv no. MPPL10134 dt 29.11. 2023				
1-Dec-23	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10875		**7,009.00**
	PS-Admin Services Charges-18%			**6,490.00**	
	Input CGST			**584.10**	
	Input SGST			**584.10**	
	OIE-Rounded Off			**(-)0.20**	
	TDS-10% Professional & Consultancy Charges-194J			**(-)649.00**	
	Being the amt credited to Modi Properites Pvt Ltd towards Management supervision services for accounts manager for the month of nov 23 vide inv no. MPPL10141 dt 29.11.2023				
5-Dec-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10876		**21,750.00**
	OIE-Goods Transport Charges - 18%			**18,750.00**	
	Input CGST			**1,687.50**	
	Input SGST			**1,687.50**	
	TDS-2% on Goods Transportion			**(-)375.00**	
	Being the amt credited to SSLLO Logistics towards goods transportation charges for the month of Nov 2023 vide inv no. SSLOG23-24/11064 dt . 30.11. 2023 for agh project				
	Carried Over				**3,12,72,053.86**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,12,72,053.86**
5-Dec-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10877		**6,293.00**
	OIE-Car Hire Charges 18%			**5,425.00**	
	Input CGST			**488.25**	
	Input SGST			**488.25**	
	OIE-Rounded Off			**0.50**	
	TDS-2% on Goods Transportion			**(-)109.00**	
	Being the amt credited to SSLLO Logistics towards car hire charges vide inv no. SSLOG23-24/11063 dt 30.11.2023 - for AGh project for nov month 2023				
5-Dec-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10878		**3,168.00**
	OIE - Information Technology 18%			**2,933.00**	
	Input CGST			**263.97**	
	Input SGST			**263.97**	
	OIE-Rounded Off			**0.06**	
	TDS-10% Professional & Consultancy Charges-194J			**(-)293.00**	
	Being the amt credited to SSLLO Logistics towards It technology for the month of Nov 2023 vide inv no. SSLOG23-24/10981 date . 30.11.2023				
5-Dec-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10879		**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 the amt credited to SSLLP Logistics towards admin audit service for the month of Nov 2023 vide inv no. SSLOG23-24/10989 Dt . 30.11.2023				
5-Dec-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10880		**6,336.00**
	OIE -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 the amt credited to SSLLP Logistics towards Engr & Design Service for the month of Nov 2023 vide inv no.SSLOG23-24/10998 dt . 30.11.2023				
5-Dec-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10881		**6,336.00**
	OIE-Promotions Service Charges 18%			**5,867.00**	
	Input CGST			**528.03**	
	Input SGST			**528.03**	
	OIE-Rounded Off			**(-)0.06**	
	TDS-10% Professional & Consultancy Charges-194J			**(-)587.00**	
	Being the amt credited to SSLLP Logistics towards Promotions Service chgs for the month of Nov 2023 vide inv no.SSLOG23-24/11006 dt . 30.11.2023				
	Carried Over				**3,13,03,690.86**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,13,03,690.86**
5-Dec-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10882		**25,344.00**
	OE-MEP Service 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 the amt credited to SSLLP Logistics towards Engineetings & Plumbing service chgs for the month of Nov 2023 vide inv no.SSLOG23-24/11016 dt . 30. 11.2023				
5-Dec-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10883		**25,344.00**
	OE-Quantity Survey Team 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 the amt credited to SSLLP Logistics towards Quantity Survey Team Chages for the month of Nov 2023 vide inv no.SSLOG23-24/11023 dt . 30.11.2023				
5-Dec-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10884		**6,336.00**
	OIE-Safety Team Service Charges			**5,867.00**	
	Input CGST			**528.03**	
	Input SGST			**528.03**	
	OIE-Rounded Off			**(-)0.06**	
	TDS-10% Professional & Consultancy Charges-194J			**(-)587.00**	
	Being the amt credited to SSLLP Logistics towards Safety Team Service Charges for the month of Nov 2023 vide inv no.SSLOG23-24/11031 dt . 30.11.2023				
5-Dec-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10885		**6,336.00**
	OE-Procurement Service Charges			**5,867.00**	
	Input CGST			**528.03**	
	Input SGST			**528.03**	
	OIE-Rounded Off			**(-)0.06**	
	TDS-10% Professional & Consultancy Charges-194J			**(-)587.00**	
	Being the amt credited to SSLLP Logistics towards Procurement Service Charges for the month of Nov 2023 vide inv no.SSLOG23-24/11039 dt . 30.11. 2023				
5-Dec-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10886		**16,983.00**
	OIE-Car Hire Charges 18%			**15,725.00**	
	Input CGST			**1,415.25**	
	Input SGST			**1,415.25**	
	OIE-Rounded Off			**0.50**	
	TDS-10% Professional & Consultancy Charges-194J			**(-)1,573.00**	
	Being the amt credited to SSLLP Logistics towards car Hire Charges for the month of Nov 2023 vide inv no.SSLOG23-24/11051 dt . 30.11.2023				
	Carried Over				**3,13,84,033.86**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,13,84,033.86**
5-Dec-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10887		**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 the amt credited to SSLLP Logistics towards car Hire Charges for the month of Nov 2023 vide inv no.SSLOG23-24/11060 dt . 30.11.2023				
5-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10888		**991.00**
	Chemicals GST 18%			**840.00**	
	Input CGST			**75.60**	
	Input SGST			**75.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being the amt credited to Summit sales llp towards purchase of Chemical janatha paste & Epoxy vide inv no. 34267 dt . 27.11.2023 vide po no. 20231127017 dt . 27.11.23 and scan id 171271				
5-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10889		**11,269.00**
	Plumbing GST 18%			**9,550.12**	
	Input CGST			**859.51**	
	Input SGST			**859.51**	
	OIE-Rounded Off			**(-)0.14**	
	Being the amt credited to Summit sales llp towards purchase of swr nahani trap vide inv no. 34269 dt , 28.11.2023 and po no. 20231125021 dt , 25.11.2023 and scan id 171270				
7-Dec-23	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/10890		**94.00**
	Sundry Purchases GST 18%			**80.00**	
	Input CGST			**7.20**	
	Input SGST			**7.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being the amt credited to Venkataramana stationery & Binding works towards purchase of self sealing covers vide inv no. 1139 dt . 20231118029 dt . 18.11. 2023 and scan id 171262				
7-Dec-23	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/10891		**283.00**
	Sundry Purchases GST 18%			**240.00**	
	Input CGST			**21.60**	
	Input SGST			**21.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being the amt credited to Venkataramana stationery & Binding works towards purchase of self sealing covers vide inv no. 1138 dt . 20231117003 dt . 18.11. 2023 and scan id 171263				
	Carried Over				**3,14,33,645.86**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,14,33,645.86**
7-Dec-23	**SUP- Ritvik Engineers**	**Purchase**	PUR/10892		**502.00**
	Doors, Door Franes & Hardware GST 18%			**425.00**	
	Input CGST			**38.25**	
	Input SGST			**38.25**	
	OIE-Rounded Off			**0.50**	
	Being the amt credited to Ritvik Engineers towards purchase of hardware gu u clamp +Nut and washer vide inv no. 931 dt . 25.11.2023 po no. 20231117032 dt .17.10.2023 and scan id 171267				
7-Dec-23	**SUP- Ritvik Engineers**	**Purchase**	PUR/10893		**885.00**
	Doors, Door Franes & Hardware GST 18%			**750.00**	
	Input CGST			**67.50**	
	Input SGST			**67.50**	
	Being the amt credited to Ritvik Engineers towards purchase of hardware gu u clamp +Nut and washer vide inv no. 931 dt . 25.11.2023 po no. 20231117033 dt .17.10.2023 and scan id 171268				
7-Dec-23	**SUP-Kaveri Timber Depot**	**Purchase**	PUR/10894		**6,053.00**
	Doors, Door Franes & Hardware GST 18%			**5,130.00**	
	Input CGST			**461.70**	
	Input SGST			**461.70**	
	OIE-Rounded Off			**(-)0.40**	
	Being the amt credited to kaveri timber depot towards purchase of door pan vide inv no. 175 dt. 18.11.2023 po no. 20231109012 dt , 09.Nov .2023 and scan id 170966				
7-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10895		**64,758.00**
	Tiles, Granite, Etc. GST 18%			**54,880.00**	
	Input CGST			**4,939.20**	
	Input SGST			**4,939.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being the amt credited to Summit sales llp towards purchase of tiles vide inv 34245 dt. 25.011.23 po no. 20230823028 dt 23.08.2023				
7-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10896		**95,409.00**
	Cement GST 28%			**74,538.00**	
	Input CGST			**10,435.32**	
	Input SGST			**10,435.32**	
	OIE-Rounded Off			**0.36**	
	Being the amt credited to Summit sales llp towards purchase of cement vide inv no. 34239 dt 25.11.2023 po 20231116016 dt , 16.11.2023 and scan id 170963				
7-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10897		**5,670.00**
	Plumbing GST 18%			**4,804.80**	
	Input CGST			**432.43**	
	Input SGST			**432.43**	
	OIE-Rounded Off			**0.34**	
	Being the amt credited to Summit sales llp towards purchase of swr single socket vide inv no. 34132 dt 20.11.2023 and po 20231117035 dt 17.11.2023 scan id 170183				
	Carried Over				**3,16,06,922.86**

continued ...

Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward				**3,16,06,922.86**
7-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10898		**36,235.00**
	Doors, Door Franes & Hardware GST 18%			**30,708.00**	
	Input CGST			**2,763.72**	
	Input SGST			**2,763.72**	
	OIE-Rounded Off			**(-)0.44**	
	Being the amt credited to Summit sales llp towards purchase of hardware vide inv no, 34203 dt . 23.11. 2023 po 20231103012 dt . 03.11.2023 and scan id 170525				
7-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10899		**5,337.00**
	Electrical GST 18%			**4,523.00**	
	Input CGST			**407.07**	
	Input SGST			**407.07**	
	OIE-Rounded Off			**(-)0.14**	
	Being the amt credited to Summit sales llp towards purchase of hardware vide inv no, 34201 dt 23.11. 2023 po 20231123005 dt . 23.11.2023 and scan id 170527				
7-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10900		**5,055.00**
	Electrical GST 18%			**4,284.00**	
	Input CGST			**385.56**	
	Input SGST			**385.56**	
	OIE-Rounded Off			**(-)0.12**	
	Being the amt credited to Summit sales llp towards purchase of electrical led flood light wipro vide inv no. 34198 dt , 23.nov. 2023 po 20231122011 dt . 22. 11.2023 and scan id 170528				
7-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10901		**4,956.00**
	Sundry Purchases GST 18%			**4,200.00**	
	Input CGST			**378.00**	
	Input SGST			**378.00**	
	Being the amt credited to Summit sales llp towards purchase of sanitary cp double sq jali vide inv no. 34197 dt 23.11.2023 and scan id 170529				
7-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10902		**32,442.00**
	Electrical GST 18%			**27,493.00**	
	Input CGST			**2,474.37**	
	Input SGST			**2,474.37**	
	OIE-Rounded Off			**0.26**	
	Being the amt credited to Summit sales llp towards purchase of electrical copper wire vide inv no.34200 dt . 23..11.2023 and po 20231118030 dt . 18.11.2023 and scan ic 170530				
7-Dec-23	**SUP-Siddarth Enterprises**	**Purchase**	PUR/10903		**2,185.00**
	Sundry Purchases GST 18%			**1,851.70**	
	Input CGST			**166.65**	
	Input SGST			**166.65**	
	Being the amt credited to Summit sales llp vide inv no. 23-24/3705 dt . 25.11.2023 po 20231107009 dt , 20231107009 dt / 07.11.2023 and scan id 171266				
	Carried Over				**3,16,93,132.86**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,16,93,132.86**
7-Dec-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10904		**20,250.00**
	OERD-Consultancy Charges 18%			**18,750.00**	
	Input CGST			**1,687.50**	
	Input SGST			**1,687.50**	
	TDS-10% Professional & Consultancy Charges-194J			**(-)1,875.00**	
	Being the amt credited to Summit sales logistics vide inv no. SSLOG23-24/11065 dt . 30.11.2023 towards cr consultation charges vide inv no. SSLOG23-24 /11065				
7-Dec-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10905		**885.00**
	OIE-Service Charges on PO			**819.41**	
	Input CGST			**73.75**	
	Input SGST			**73.75**	
	OIE-Rounded Off			**0.09**	
	TDS-10% Professional & Consultancy Charges-194J			**(-)82.00**	
	Being the amt credited to Summit sales llp logistics towards service charges on po s for the month of Nov 2023 against inv no. SSLOG23-24/11089 dt . 30.11. 2023				
7-Dec-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10906		**116.00**
	OIE-Service Charges on PO			**107.38**	
	Input CGST			**9.66**	
	Input SGST			**9.66**	
	OIE-Rounded Off			**0.30**	
	TDS-10% Professional & Consultancy Charges-194J			**(-)11.00**	
	Being the amt credited to Summit sales llp logistics towards service charges on po s for the month of Nov 2023 against inv no. SSLOG23-24/11088 dt . 30.11. 2023				
7-Dec-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10907		**28,620.00**
	PS-QC Charges-18%			**26,500.00**	
	Input CGST			**2,385.00**	
	Input SGST			**2,385.00**	
	TDS-10% Professional & Consultancy Charges-194J			**(-)2,650.00**	
	Being the amt credited to Summit sales llp logistics towards Qc charges for the month of Nov 2023 vide bill no. SSLOG23-24/11073 dt / 30.11.2023				
7-Dec-23	**SP-Modi Consultancy Services**	**Purchase**	PUR/10908		**5,400.00**
	OIE- Hoarding Rent URD			**6,000.00**	
	TDS-10% Rent-194I			**(-)600.00**	
	Being the amt credited to Modi consultanyc services towards hoarding rent for the month of nov 23 on AGH of Nagaeswara rao vide inv no. SAL/10108 dt . 27.nov 2023				
7-Dec-23	**SUP-Green Belt Services**	**Purchase**	PUR/10909		**15,395.00**
	OE-Gardening Services Composition			**15,551.00**	
	TDS-1% Contract			**(-)156.00**	
	Being the amt credited to Green Belts services towards gardening charges for brgv site for the month of Nov 23 vide bill no. 23 dt 30.11.2023				
	Carried Over				**3,17,63,798.86**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,17,63,798.86**
7-Dec-23	**SP-Shreyas Services**	**Purchase**	PUR/10910		**31,447.00**
	OERD-House Keeping Service Comp			**32,089.00**	
	TDS-2% Contract			**(-)642.00**	
	Being the amt credited to Shreyas services towards house keeping charges for the month of Nov 23 and vide billl no. 209 dt 30.11.2023				
7-Dec-23	**SP-Expert Security Guards**	**Purchase**	PUR/10911		**58,526.00**
	OE-Security Services COMP			**59,720.00**	
	TDS-2% Contract			**(-)1,194.00**	
	Being the amt credited to Expert security guards towards security charges for the month of Nov 23 vide inv no ESG/93/23 dt 30.11.2023 for brgv site				
7-Dec-23	**SUP-Green Belt Services**	**Purchase**	PUR/10912		**15,395.00**
	Gardending Services MRGV			**15,551.00**	
	TDS-1% Contract			**(-)156.00**	
	Being the amt credited to Green Belts services towards gardening charges for Mrgv site for the month of Nov 23 vide bill no. 19 dt 30.11.2023 for mrgv site				
7-Dec-23	**SP-Expert Security Guards**	**Purchase**	PUR/10913		**32,886.00**
	Security Services MRGV			**33,557.00**	
	TDS-2% Contract			**(-)671.00**	
	Being the amt credited to Expert security guards towards security charges for the month of Nov 23 vide inv no ESG/94/23 dt 30.11.2023 for Mrgv site				
7-Dec-23	**SP-Y.Ravi Shanker**	**Purchase**	PUR/10914		**8,950.00**
	OEUD-Gardening Services			**9,040.00**	
	TDS-1% Contract			**(-)90.00**	
	Being the amt tranfered to Y Ravi shanker towards brgv Gardening charges for the month of Nov 2023 and bill no. 1113 dt 06.12.2023				
7-Dec-23	**SP-Y.Ravi Shanker**	**Purchase**	PUR/10915		**9,108.00**
	Fogging Charges MRGV			**9,200.00**	
	TDS-1% Contract			**(-)92.00**	
	Being the amt tranfered to Y Ravi shanker towards mrgv fogging charges for the month of Nov 2023 and bill no. 1118 dt 06.12.2023				
7-Dec-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10916		**16,170.00**
	OIE-Advertising Service Charges 18%			**11,696.00**	
	OIE-Advertising Service Charges 18%			**3,276.00**	
	Input CGST			**1,347.48**	
	Input SGST			**1,347.48**	
	OIE-Rounded Off			**0.04**	
	TDS-10% Professional & Consultancy Charges-194J			**(-)1,497.00**	
	Being the amt credited to Summit sales llp logistics towards advertising charges for the monht of Nov 2023 vide inv no. SSLOG 23-24/11104 dt 30.11.2023				
	Carried Over				**3,19,36,280.86**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,19,36,280.86**
11-Dec-23	**SUP -Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10917		**18,168.00**
	Stone-GST 5%			**17,303.29**	
	Input CGST			**432.58**	
	Input SGST			**432.58**	
	OIE-Rounded Off			**(-)0.45**	
	Being the amt payable to Sri vinayaka stone curshing industry towards purchase stone crushed sand 30. 2950 tons @ 571.16 for brgv site vide inv no. 521 dt 29.11.2023				
12-Dec-23	**SP-Caps Gold PvtLLtd**	**Purchase**	PUR/10918		**32,100.00**
	PROMO-Gold Coins			**31,165.05**	
	Input CGST			**467.48**	
	Input SGST			**467.48**	
	OIE-Rounded Off			**(-)0.01**	
	Being the amt credited to sp caps gold pvt ltd towards purchase of 5.00 gms gold coin for reffered customers vide inv no. TE/2324/NG/126				
13-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10919		**14,915.00**
	Sanitary -18%			**12,640.00**	
	Input CGST			**1,137.60**	
	Input SGST			**1,137.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being the amt credited to Summit Sales llp towards purchase of sanitary cp 4 nos vide inv no. 34379 dt 05.12.2023 po 20231201088 dt 01.12.2023 and scan id 172584				
13-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10920		**3,55,121.00**
	Tiles, Granite, Etc. GST 18%			**3,00,950.00**	
	Input CGST			**27,085.50**	
	Input SGST			**27,085.50**	
	Being the amt credited to Summit Sales llp towards purchase of vitrfied nitco tiles vide bill n. 34385 dt 05. 12.2023 po 20231204036 dt 04.12.2023 and scan id 172613				
13-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10921		**12,161.00**
	Doors, Door Franes & Hardware GST 18%			**10,305.72**	
	Input CGST			**927.51**	
	Input SGST			**927.51**	
	OIE-Rounded Off			**0.26**	
	Being the amt credited to Summit Sales llp towards purchase of doors vide inv no. 34382 dt 05.12.2023 po 20231201052 dt 01.12.2023 and scan id 172611				
13-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10922		**8,358.06**
	Plumbing GST 18%			**7,083.10**	
	Input CGST			**637.48**	
	Input SGST			**637.48**	
	Being the amt credited to Summit Sales llp towards purchase of swr single vide inv no. 34380 dt 05.12. 2023 and po 20231201059 dt 01.12.2023 and scan id 172610				
	Carried Over				**3,23,77,103.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,23,77,103.92**
13-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10923		**4,649.00**
	Consumables GST 18%			**3,940.00**	
	Input CGST			**354.60**	
	Input SGST			**354.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being the amt credited to Summit Sales llp towards purchase of coffe powder nescafe 1kg 10 no vide inv no. 34387 dt 05.12.2023 po 20231204038dt 04.12. 2023 and scan id 172608				
13-Dec-23	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10924		**2,839.00**
	PROMORD-Advertising 5%			**2,756.00**	
	Input CGST			**68.90**	
	Input SGST			**68.90**	
	OIE-Rounded Off			**0.20**	
	TDS-2% Contract			**(-)55.00**	
	Being the amt credited to V Green media pvt ltd towards brgv ad in hindu on 25.11.2023 vide inv no. VGM-2324-410 dt 29.11.2023 po20231129002 dt 29. 11.2023 and scan id 172226				
13-Dec-23	**SUP-Yousuf Ali**	**Purchase**	PUR/10925		**7,434.00**
	False Celing GST 18%			**6,300.00**	
	Input CGST			**567.00**	
	Input SGST			**567.00**	
	Being the amt credited to yousuf ali towards purchase of false ceiling vide inv no. 749 dt . 05.12.2023 po no. 20231201054 dt 01.12.2023 and scan id 172217				
13-Dec-23	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10926		**1,57,249.00**
	PS-Admin, Audit & Marketing Service Charges - 18%			**44,130.25**	
	PS-Admin, Audit & Marketing Service Charges - 18%			**1,01,470.25**	
	Input CGST			**13,104.04**	
	Input SGST			**13,104.04**	
	TDS-10% Professional & Consultancy Charges-194J			**(-)14,560.00**	
	OIE-Rounded Off			**0.42**	
	Being the amt paid to Ssllp common expenses towards Admin & Marketing Service charges for the month of Nov 2023 vide inv no. SSCOM23-24/10103 dt . 30.11.2023 for mrgv and agh				
13-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10927		**34,428.00**
	Doors, Door Franes & Hardware GST 18%			**29,176.00**	
	Input CGST			**2,625.84**	
	Input SGST			**2,625.84**	
	OIE-Rounded Off			**0.32**	
	Being the amt credited to Summit Sales llp towards purchase of door panel vide inv no. 34298 dt 01.12. 2023 po 20231103011 dt 01.12.2023 and scan id 171776				
	Carried Over				**3,25,83,702.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,25,83,702.92**
13-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10928		**34,432.00**
	Doors, Door Franes & Hardware GST 18%			**29,180.00**	
	Input CGST			**2,626.20**	
	Input SGST			**2,626.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being the amt credited to Summit Sales llp towards purchase of door panel vide inv no. 34297 dt01.12.23 po 20231123023 dt 23.11.2023 and scan id 171275				
13-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10929		**39,377.00**
	Doors, Door Franes & Hardware GST 18%			**33,370.00**	
	Input CGST			**3,003.30**	
	Input SGST			**3,003.30**	
	OIE-Rounded Off			**0.40**	
	Being the amt credited to Summit Sales llp towards purchase of door hinges vide inv no. 34299 dt 01.12. 2023 po 20231123024 dt . 23.11.2023 and scan id 171274				
13-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10930		**53,468.00**
	MS Fabrication Items GST 18%			**45,312.00**	
	Input CGST			**4,078.08**	
	Input SGST			**4,078.08**	
	OIE-Rounded Off			**(-)0.16**	
	Being the amt credited to Summit Sales llp towards purchase of steel ms railing vide inv no. 34353 dt 04. 12.2023 po 20231117031 dt . 17.11.2023 and scan id 171635				
13-Dec-23	**SUP- Cosmo Durables Pvt Ltd**	**Purchase**	PUR/10931		**35,510.00**
	Sanitary -18%			**30,093.22**	
	Input CGST			**2,708.39**	
	Input SGST			**2,708.39**	
	Being the amt credited to cosmo durables pvt ltd towards purchase of grace plain medium vide inv no. SIGT-917 d 2411.2023 and scan id 171617				
13-Dec-23	**SUP-Sunrise Enterprises**	**Purchase**	PUR/10932		**590.00**
	Sundry Purchases GST 18%			**500.00**	
	Input CGST			**45.00**	
	Input SGST			**45.00**	
	Being the amt transfered to sunrise towards Nov 23 month coffe machine rent and purchase of coffe powder for vide bill no.67 dt 01.12.2023				
14-Dec-23	**SUP -Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10933		**22,504.00**
	Sand -Stone Crushed Sand			**21,432.26**	
	Input CGST			**535.81**	
	Input SGST			**535.81**	
	OIE-Rounded Off			**0.12**	
	Being the amt credited to sri vianayaka stone crushing industry vide inv no. 249-2023-23 date 16. 12.2023 po 2471 dt 16.12.2022				
	Carried Over				**3,27,69,583.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,27,69,583.92**
14-Dec-23	**SUP -Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10934		**22,562.00**
	Sand -Stone Crushed Sand			**21,487.82**	
	Input CGST			**537.20**	
	Input SGST			**537.20**	
	OIE-Rounded Off			**(-)0.22**	
	Being the amt credited to sri vianayaka stone crushing industry vide inv no. 254-2022-23 dt 23.12. 2022 and po 219 dt 23.12.2022				
14-Dec-23	**SUP -Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10935		**25,665.00**
	Sand -Stone Crushed Sand			**24,442.45**	
	Input CGST			**611.06**	
	Input SGST			**611.06**	
	OIE-Rounded Off			**0.43**	
	Being the amt credited to sri vianayaka stone crushing industry vide inv no. 258-2022-23 dt 28.12. 2023 vide po 504 dt 28-12.2022				
14-Dec-23	**SUP -Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10936		**20,788.00**
	Sand -Stone Crushed Sand			**19,798.02**	
	Input CGST			**494.95**	
	Input SGST			**494.95**	
	OIE-Rounded Off			**0.08**	
	Being the amt credited to sri vianayaka stone crushing industry vide inv no. 323- 2022-23 dt 08.03. 2023 and po 1183 dt 08 March 2023				
14-Dec-23	**SUP -Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10937		**18,563.00**
	Sand -Stone Crushed Sand			**17,679.22**	
	Input CGST			**441.98**	
	Input SGST			**441.98**	
	OIE-Rounded Off			**(-)0.18**	
	Being the amt credited to sri vianayaka stone crushing industry vide inv no. 327-2022-23 and po 1307				
14-Dec-23	**SUP -Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10938		**18,284.00**
	Sand -Stone Crushed Sand			**17,413.45**	
	Input CGST			**435.34**	
	Input SGST			**435.34**	
	OIE-Rounded Off			**(-)0.13**	
	Being the amt credited to sri vianayaka stone crushing industry vide inv no. 336-2022-23 dt 25.03. 2023 and po 1771 dt 25.03.2023				
14-Dec-23	**SUP -Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10939		**18,865.00**
	Sand -Stone Crushed Sand			**17,966.72**	
	Input CGST			**449.17**	
	Input SGST			**449.17**	
	OIE-Rounded Off			**(-)0.06**	
	Being the amt credited to sri vianayaka stone crushing industry vide inv no. 01 dt 01.04.2023 and po 2097 dt 01.04.2023				
	Carried Over				**3,28,94,310.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,28,94,310.92**
14-Dec-23	**SUP -Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10940		**19,113.00**
	Sand -Stone Crushed Sand			**18,202.44**	
	Input CGST			**455.06**	
	Input SGST			**455.06**	
	OIE-Rounded Off			**0.44**	
	Being the amt credited to sri vianayaka stone crushing industry vide inv no. 60 dt 08.05.2023 and po 3701 dt 08.05.2023				
14-Dec-23	**SUP -Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10941		**17,656.00**
	Sand -Stone Crushed Sand			**16,815.53**	
	Input CGST			**420.39**	
	Input SGST			**420.39**	
	OIE-Rounded Off			**(-)0.31**	
	Being the amt credited to sri vianayaka stone crushing industry vide inv no. 62 dt 10.05.2023				
14-Dec-23	**SUP -Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10942		**17,566.00**
	Sand -Stone Crushed Sand			**16,729.22**	
	Input CGST			**418.23**	
	Input SGST			**418.23**	
	OIE-Rounded Off			**0.32**	
	Being the amt credited to sri vianayaka stone crushing industry vide inv no. 70 dt 23.05.2023 and po 4357 dt 23.05.2023				
14-Dec-23	**SUP -Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10943		**18,106.00**
	Sand -Stone Crushed Sand			**17,243.52**	
	Input CGST			**431.09**	
	Input SGST			**431.09**	
	OIE-Rounded Off			**0.30**	
	Being the amt credited to sri vianayaka stone crushing industry vide inv no. 73 dt 25.05.2023 and po 4438 dt 25.05.2023				
14-Dec-23	**SUP -Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10944		**19,231.00**
	Sand -Stone Crushed Sand			**18,314.92**	
	Input CGST			**457.87**	
	Input SGST			**457.87**	
	OIE-Rounded Off			**0.34**	
	Being the amt credited to sri vianayaka stone crushing industry vide inv no. 80 dt 30.05.2023 and po no. 4644 dt 30.05.2023				
16-Dec-23	**SUP -Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10945		**18,984.00**
	Sand -Stone Crushed Sand			**18,079.75**	
	Input CGST			**451.99**	
	Input SGST			**451.99**	
	OIE-Rounded Off			**0.27**	
	Being the amt credited to sri vinayaka stone crushing industry towards purchase of stone crushed sand vide inv no. 559 dt . 12.12.2023				
	Carried Over				**3,30,04,966.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,30,04,966.92**
16-Dec-23	**SP-Sri Bhavani Ads**	**Purchase**	PUR/10946		**38,280.00**
	PROMORD-Hoarding Boards for Adv 18%			**33,000.00**	
	Input CGST			**2,970.00**	
	Input SGST			**2,970.00**	
	TDS-2% Contract			**(-)660.00**	
	Being the amt credited to Sri Bhavani ads towards Hoarding rent for the month of Nov 2023 at turkapally back to back from 01.11.23 to 30.11.2023 vide inv no. 2023-24/234 dt 04.12.2023				
16-Dec-23	**SUP-Yousuf Ali**	**Purchase**	PUR/10947		**26,804.00**
	False Celing GST 18%			**22,715.00**	
	Input CGST			**2,044.35**	
	Input SGST			**2,044.35**	
	OIE-Rounded Off			**0.30**	
	Being the amt credited to yousuf ali towards purchase of pvc false cealing white 183 rmts vide inv 750 dt 05. 12.2023 , po no. 20231202059 dt 02.09.2023 and scan id 172218				
19-Dec-23	**SUP-Praful Sanitary**	**Purchase**	PUR/10948		**49,805.00**
	Plumbing GST 18%			**40,607.40**	
	Input CGST			**3,798.67**	
	Input SGST			**3,798.67**	
	OIE-Goods Transport Charges - 18%			**1,600.00**	
	OIE-Rounded Off			**0.26**	
	Being the amt credited to praful sanitary towards purchase of draian coupler and drain pipe vide inv PS /23-24/582 dt 23.09.2023 and po 20230920089 dt 22. 09.2023 and scan				
19-Dec-23	**SP-Shruti Agarwal**	**Purchase**	PUR/10949		**4,513.00**
	OIERD - Consultancy Chgs			**4,179.00**	
	Input CGST			**376.11**	
	Input SGST			**376.11**	
	OIE-Rounded Off			**(-)0.22**	
	TDS-10% Professional & Consultancy Charges-194J			**(-)418.00**	
	Being the amt credited to Shruthi Agarwal towards fee for professional services- Form 8 vide inv no. SA2324117 dt 11.12.2023				
21-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10950		**3,175.00**
	OIE-Printing & Stationery 12%			**2,835.00**	
	Input CGST			**170.10**	
	Input SGST			**170.10**	
	OIE-Rounded Off			**(-)0.20**	
	Being the amt credited to Summit Sales llp towards purchase of stationery vide inv no. 31314 dt 29.06. 2023 and po 20230626003 ddt 26.06.2023				
21-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10951		**1,45,854.50**
	Tiles, Granite, Etc. GST 18%			**1,23,605.50**	
	Input CGST			**11,124.50**	
	Input SGST			**11,124.50**	
	Being the amt credited to Summit Sales llp towards purchase of tiles vide inv no. 33849 dt 06.11.2023 and po 20231021032				
	Carried Over				**3,32,73,398.42**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,32,73,398.42**
21-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10952		**1,31,635.00**
	Tiles, Granite, Etc. GST 18%			**1,11,554.80**	
	Input CGST			**10,039.93**	
	Input SGST			**10,039.93**	
	OIE-Rounded Off			**0.34**	
	Being the amt credited to Summit Sales llp towards purchase of tiles vide inv no. 30314 dt 12.05.2023				
22-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10953		**21,690.00**
	Plumbing GST 18%			**18,381.40**	
	Input CGST			**1,654.33**	
	Input SGST			**1,654.33**	
	OIE-Rounded Off			**(-)0.06**	
	Being the amt credited to Summit sales llp towards purchase of plumbing items vide inv no. 34557 dt . 15.12.2023 , po 20231207015 dt . 07.12.2023 and scan id 173334				
22-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10954		**640.00**
	OIE-Printing & Stationery 18%			**542.00**	
	Input CGST			**48.78**	
	Input SGST			**48.78**	
	OIE-Rounded Off			**0.44**	
	Being the amt credited to Summit sales llp towards purchase of pens and other stationery items vide inv no. 34612 dt 18.12.2023 , po 20231216031 dt 16.12. 2023 and scan id 173706				
22-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10955		**378.00**
	Consumables GST 18%			**320.00**	
	Input CGST			**28.80**	
	Input SGST			**28.80**	
	OIE-Rounded Off			**0.40**	
	Being the amt credited to Summit sales llp towards purchase of water bottels vide inv no. 34603 dt 18. 12.2023 and po 20231216029 dt 16.12.2023 , and scan id 173704				
22-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10956		**4,649.00**
	Consumables GST 18%			**3,940.00**	
	Input CGST			**354.60**	
	Input SGST			**354.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being the amt credited to Summit sales llp towards purchase of consumbles coffe poweder vide inv no. 34611 dt 16.12.2023 po 20231216027 dt . 18.12. 2023 and scan id 173707				
22-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10957		**46,454.00**
	Steel GST 18%			**39,367.70**	
	Input CGST			**3,543.09**	
	Input SGST			**3,543.09**	
	OIE-Rounded Off			**0.12**	
	Being the amt credited to Summit sales llp towards purchase of steel vide inv no.34608 dt 18.12.2023 po 20231103026 dt 03.11.2023 and scan id 173708				
	Carried Over				**3,34,78,844.42**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,34,78,844.42**
22-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10958		**46,454.00**
	Steel GST 18%			**39,367.70**	
	Input CGST			**3,543.09**	
	Input SGST			**3,543.09**	
	OIE-Rounded Off			**0.12**	
	Being the amt credited to Summit sales llp towards purchase of steel vide inv no.34606 dt 18.12.23 po20231103024 dt 03.11.2023 and scan id 173710				
22-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10959		**46,454.00**
	Steel GST 18%			**39,367.70**	
	Input CGST			**3,543.09**	
	Input SGST			**3,543.09**	
	OIE-Rounded Off			**0.12**	
	Being the amt credited to Summit sales llp towards purchase of steel vide inv no.34607 dt 18.12.2023 and po 20231103025 dt 03.11.2023				
22-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10960		**46,454.00**
	Steel GST 18%			**39,367.70**	
	Input CGST			**3,543.09**	
	Input SGST			**3,543.09**	
	OIE-Rounded Off			**0.12**	
	Being the amt credited to Summit sales llp towards purchase of steel vide inv no.34605 dt . 18.12.2023 po 20231103023 dt . 03.11.2023 scan id 173711				
22-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10961		**13,027.00**
	Plumbing GST 18%			**11,040.00**	
	Input CGST			**993.60**	
	Input SGST			**993.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being the amt credited to Summit sales llp towards purchase of steel vide inv no. 34558 dt 15.12.2023 po 20231207016 dt 15.12.2023 po 20231207016 dt . 07.12.2023 and scan id 173337				
23-Dec-23	**SUP -Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10962		**16,813.00**
	Sand -Stone Crushed Sand			**16,012.81**	
	Input CGST			**400.32**	
	Input SGST			**400.32**	
	OIE-Rounded Off			**(-)0.45**	
	Being the amt credited to sri vianayaka stone crushing industry towards purchase stone crushed sand vide inv no. 581 dt . 20.12.2023 and buyer order no. 1780 dt 20.12.2023				
23-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10963		**85,696.00**
	Electrical GST 18%			**72,624.00**	
	Input CGST			**6,536.16**	
	Input SGST			**6,536.16**	
	OIE-Rounded Off			**(-)0.32**	
	Being the amt credited to Summit sales llp towards purchase of electrical vide inv 34551 dt 15.12.2023 po 20231204018 dt04.12.23 and scan id 173338				
	Carried Over				**3,37,33,742.42**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,37,33,742.42**
23-Dec-23	**SP-Fesa Social Media Pvt.Ltd (Smatbot)**	**Purchase**	PUR/11036		**9,500.00**
	PROMORD-Print and Digital Media 18%			**8,190.00**	
	Input CGST			**737.10**	
	Input SGST			**737.10**	
	OIE-Rounded Off			**(-)0.20**	
	TDS-2% Contract			**(-)164.00**	
	Being the amt payable to Smatbot towards 1000 whatsup conversations vide inv no. NOV-SB-B-23-30 dt 27.11.2023 20231226014 dt				
23-Dec-23	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11037		**23,128.00**
	Electrical GST 18%			**19,600.00**	
	Input CGST			**1,764.00**	
	Input SGST			**1,764.00**	
	Being the amt credited to reflections electricals p ltd towards purchase of 6w S/M Sq Panel 6500k vide inv no. 3847 dt 15.12.2023 po 20231202061 dt 02.12. 2023				
28-Dec-23	**SUP- Ritvik Engineers**	**Purchase**	PUR/10964		**1,994.00**
	Doors, Door Franes & Hardware GST 18%			**1,690.00**	
	Input CGST			**152.10**	
	Input SGST			**152.10**	
	OIE-Rounded Off			**(-)0.20**	
	Being the amt credited to ritvik engineer towards purchase of Gi u clamps vide inv no. 954 dt 16.12. 2023 po 20231207014 dt . 07.12.2023 and scan id 173902				
28-Dec-23	**SUP- Ritvik Engineers**	**Purchase**	PUR/10965		**354.00**
	Doors, Door Franes & Hardware GST 18%			**300.00**	
	Input CGST			**27.00**	
	Input SGST			**27.00**	
	Being the amt credited to ritvik engineer towards purchase of Gi u clamps vide inv no. 948 dt 11.12. 2023 and po 20231207025 dt 07.12.2023 scan id 173903				
28-Dec-23	**SUP- Ritvik Engineers**	**Purchase**	PUR/10966		**1,225.00**
	Doors, Door Franes & Hardware GST 18%			**1,038.00**	
	Input CGST			**93.42**	
	Input SGST			**93.42**	
	OIE-Rounded Off			**0.16**	
	Being the amt credited to ritvik engineer towards purchase of Gi u clamps vide inv no.947 dt 11.12. 2023 po 20231201061 dt 01.12.2023 and scanid 173904				
28-Dec-23	**SUP- Ritvik Engineers**	**Purchase**	PUR/10967		**491.00**
	Doors, Door Franes & Hardware GST 18%			**416.00**	
	Input CGST			**37.44**	
	Input SGST			**37.44**	
	OIE-Rounded Off			**0.12**	
	Being the amt credited to ritvik engineer towards purchase of Gi u clamps vide inv no.946 dt 11.12. 2023 and po 20231125020 dt 25.11.2023 scan id 173905				
	Carried Over				**3,37,70,434.42**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,37,70,434.42**
28-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10968		**10,740.00**
	Plumbing GST 18%			**9,102.00**	
	Input CGST			**819.18**	
	Input SGST			**819.18**	
	OIE-Rounded Off			**(-)0.36**	
	Being the amt credited to Summit Sales llp towards purchase of plumbing items vide inv no. 34640 dt , 19.12.2023 po 20231115017 dt 15.11.2023 scan id 173692				
28-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10969		**991.00**
	Chemicals GST 18%			**840.00**	
	Input CGST			**75.60**	
	Input SGST			**75.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being the amt credited to Summit Sales llp towards purchase of plumbing items vide inv no. 34477 dt 11. 12.2023 po 20231202060 dt 02.12.2023				
28-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10970		**72,558.00**
	Tiles, Granite, Etc. GST 18%			**61,490.00**	
	Input CGST			**5,534.10**	
	Input SGST			**5,534.10**	
	OIE-Rounded Off			**(-)0.20**	
	Being the amt credited to Summit Sales llp towards purchase of tiles vide inv no. 34694 dt . 21.12.2023 po 20231201048 dt . 01.12.2023 po20231201048 dt 01.12.2023 scan id 173901				
28-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10971		**1,424.00**
	Doors, Door Franes & Hardware GST 18%			**1,207.00**	
	Input CGST			**108.63**	
	Input SGST			**108.63**	
	OIE-Rounded Off			**(-)0.26**	
	Being the amt credited to Summit Sales llp towards purchase of anchor bolt vide inv no. 34629 dt 19.12. 2023 po 20231209004 dt . 09.12.2023 scan id 173900				
28-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10972		**3,186.00**
	Doors, Door Franes & Hardware GST 18%			**2,700.00**	
	Input CGST			**243.00**	
	Input SGST			**243.00**	
	Being the amt credited to Summit Sales llp towards purchase of anchor bolt vide invno. 34630 dt 19.12. 2023 po 20231207019 dt . 07.12.2023 scan id 173899				
28-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10973		**63,606.00**
	Cement GST 28%			**49,692.00**	
	Input CGST			**6,956.88**	
	Input SGST			**6,956.88**	
	OIE-Rounded Off			**0.24**	
	Being the amt credited to Summit Sales llp towards purchase of cement ppc 200 bags vide inv no. 34692 dt . 20.12.2023 po 20231215004 dt 15.12.2023 and scan id 173898				
	Carried Over				**3,39,22,939.42**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,39,22,939.42**
28-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10974		**425.00**
	Consumables GST 18%			**360.00**	
	Input CGST			**32.40**	
	Input SGST			**32.40**	
	OIE-Rounded Off			**0.20**	
	Being the amt credited to Summit Sales llp towards purchase of sponges vide inv 34552 dt . 15.12.2023 po 20231214014 dt 14.12.2023				
28-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10975		**4,956.00**
	Sanitary -18%			**4,200.00**	
	Input CGST			**378.00**	
	Input SGST			**378.00**	
	Being the amt credited to Summit Sales llp towards purchase of double sq jali vide inv 34555 dt 15.12. 2023 po 20231214036 dt . 14.12.2023 scan id 173341				
28-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10976		**11,629.00**
	Electrical GST 18%			**9,855.00**	
	Input CGST			**886.95**	
	Input SGST			**886.95**	
	OIE-Rounded Off			**0.10**	
	Being the amt credited to Summit Sales llp towards purchase of electrical copper wired vide inv no. 34585 dt 16.12.2023 po 20231204018 dt , 04.12. 2023 scan id 173430				
28-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10977		**3,181.00**
	OIE-Printing & Stationery 12%			**2,840.00**	
	Input CGST			**170.40**	
	Input SGST			**170.40**	
	OIE-Rounded Off			**0.20**	
	Being the amt credited to Summit Sales llp towards purchase of A4 Xerox papers bundels vide inv 34602 po 20231216030 dt 16.12.2023 scan id 173706				
28-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10978		**8,354.00**
	Plumbing GST 18%			**7,080.00**	
	Input CGST			**637.20**	
	Input SGST			**637.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being the amt credited to Summit Sales llp towards purchase of plumbing pvc vide inv no. 34559 dt 15. 12.2023 po 20231207017 dt 07.12.2023 scan id 173335				
28-Dec-23	**SUP-Rainbow UPVC Doors and Windows**	**Purchase**	PUR/10979		**2,06,500.00**
	Windows GST 18%			**1,75,000.00**	
	Input CGST			**15,750.00**	
	Input SGST			**15,750.00**	
	Being the amt credited to rainbow upvc doors and windows towards purchase of upvc sliding windows vide inv no. 63-2023/2024 dt 22.08.2023 po 2023728005dt 28.07.2023 scan id 173507				
	Carried Over				**3,41,57,984.42**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,41,57,984.42**
28-Dec-23	**SUP-Rainbow UPVC Doors and Windows**	**Purchase**	PUR/10980		**1,77,000.00**
	Windows GST 18%			**1,50,000.00**	
	Input CGST			**13,500.00**	
	Input SGST			**13,500.00**	
	Being the amt credited to rainbow upvc doors and windows towards purchase of upvc sliding windows vide inv no. 62-2023/2024 dt 22.08.2023 po 2023728004dt 28.07.2023 scan id 173525				
28-Dec-23	**SUP-Rainbow UPVC Doors and Windows**	**Purchase**	PUR/10981		**1,77,000.00**
	Windows GST 18%			**1,50,000.00**	
	Input CGST			**13,500.00**	
	Input SGST			**13,500.00**	
	Being the amt credited to rainbow upvc doors and windows towards purchase of upvc sliding windows vide inv no. 61-2023/2024 dt 22.08.2023 po 2023728003dt 28.07.2023 scan id 173508				
28-Dec-23	**SUP- Sree Sree Enterprises**	**Purchase**	PUR/10982		**2,785.00**
	Chemicals GST 18%			**2,360.00**	
	Input CGST			**212.40**	
	Input SGST			**212.40**	
	OIE-Rounded Off			**0.20**	
	Being the amt credited to Sree Sree enterprises towards purchase of locfix s 1 kg vide inv no. 5074 dt 29.11.2023 , po 20231127016 dt 27.11.2023 and scan id 171618				
28-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10983		**30,156.00**
	MS Fabrication Items GST 18%			**25,556.25**	
	Input CGST			**2,300.06**	
	Input SGST			**2,300.06**	
	OIE-Rounded Off			**(-)0.37**	
	Being the amt credited to Summit Sales llp towards purchase of steel ,ms la angel vide inv no. 34401 dt 07.12.2023 and po 20231204020 dt 04.12.2023 scan id 172910				
28-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10984		**7,003.00**
	Steel GST 18%			**5,934.70**	
	Input CGST			**534.12**	
	Input SGST			**534.12**	
	OIE-Rounded Off			**0.06**	
	Being the amt credited to Summit Sales llp towards purchase of steel patti ,v ide inv 34402 dt . 07.12. 2023 po 20231204019 dt 04.12.2023 scan id 172911				
28-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10985		**2,168.00**
	Steel GST 18%			**1,837.50**	
	Input CGST			**165.38**	
	Input SGST			**165.38**	
	OIE-Rounded Off			**(-)0.26**	
	Being the amt credited to Summit Sales llp towards purchase of steel & Binding wire vide inv no. 34398 dt 06.12.2023 po 20231206008 dt 06.12.2023				
	Carried Over				**3,45,54,096.42**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,45,54,096.42**
28-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10986		**897.00**
	Doors, Door Franes & Hardware GST 18%			**760.00**	
	Input CGST			**68.40**	
	Input SGST			**68.40**	
	OIE-Rounded Off			**0.20**	
	Being the amt credited to Summit Sales llp towards purchase of hardware vide inv no. 34501 dt 11.12.2023 and po 20231207019 dt 07.12.2023 scan id 172913				
28-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10987		**18,269.00**
	Doors, Door Franes & Hardware GST 18%			**15,481.80**	
	Input CGST			**1,393.36**	
	Input SGST			**1,393.36**	
	OIE-Rounded Off			**0.48**	
	Being the amt credited to Summit Sales llp towards purchase of hardware vide inv no. 34441 dt 08.12.2023 po 20231205004 dt . 05.12.2023 scan id 172594				
28-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10989		**36,537.00**
	Doors, Door Franes & Hardware GST 18%			**30,963.60**	
	Input CGST			**2,786.72**	
	Input SGST			**2,786.72**	
	OIE-Rounded Off			**(-)0.04**	
	Being the amt credited to Summit Sales llp towards purchase of hardware vide inv no. 34442 dt 08.12.2023 po 20231205002 dt 05.12.2023 scan id 172593				
28-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10990		**2,047.00**
	Plumbing GST 18%			**1,735.00**	
	Input CGST			**156.15**	
	Input SGST			**156.15**	
	OIE-Rounded Off			**(-)0.30**	
	Being the amt credited to Summit Sales llp towards purchase of hardware vide inv no. 34444 dt 08.12.2023 po 20231207020 dt 07.12.2023 scan id 172592				
28-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10991		**11,399.00**
	Plumbing GST 18%			**9,660.34**	
	Input CGST			**869.43**	
	Input SGST			**869.43**	
	OIE-Rounded Off			**(-)0.20**	
	Being the amt credited to Summit Sales llp towards purchase of pumbing items vide inv 34445 dt .08.12.2023 , po 20231207018 dt 07.12.2023 scan id 172511				
28-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10992		**47,383.00**
	Electrical GST 18%			**40,155.00**	
	Input CGST			**3,613.95**	
	Input SGST			**3,613.95**	
	OIE-Rounded Off			**0.10**	
	Being the amt credited to Summit Sales llp towards purchase of electtical vide inv 34448 dt 08.12.23 po 20231204009 dt 04.12.2023 scan id 172589				
	Carried Over				**3,46,70,628.42**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,46,70,628.42**
28-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10993		**466.00**
	Paints GST 18%			**395.00**	
	Input CGST			**35.55**	
	Input SGST			**35.55**	
	OIE-Rounded Off			**(-)0.10**	
	Being the amt credited to Summit Sales llp towards purchase of paints vide inv no. 34432 dt 08.12.2023 , po 20231205043 dt 5.12.23 scan id 172599				
28-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10994		**1,174.00**
	Consumables Exempt			**490.00**	
	Consumables GST 18%			**580.00**	
	Input CGST			**52.20**	
	Input SGST			**52.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being the amt credited to Summit Sales llp towards purchase of paints vide inv no. 34427 dt 08.12.2023 po 20231206019 dt 06.12.2023 scan id 172601				
28-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10995		**195.00**
	Consumables GST 18%			**165.00**	
	Input CGST			**14.85**	
	Input SGST			**14.85**	
	OIE-Rounded Off			**0.30**	
	Being the amt credited to Summit Sales llp towards purchase of detergents vide inv no. 34426 dt 08.12. 23 po 20231206018dt 06.12.2023 scan id 172662				
28-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10996		**56,536.00**
	Doors, Door Franes & Hardware GST 18%			**47,911.44**	
	Input CGST			**4,312.03**	
	Input SGST			**4,312.03**	
	OIE-Rounded Off			**0.50**	
	Being the amt credited to Summit Sales llp towards purchase of doors vide inv 34425 dt 08.12.23 po 20231205001 dt 05.12.2023 scan id 172604				
28-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10997		**35,220.00**
	Doors, Door Franes & Hardware GST 18%			**29,847.84**	
	Input CGST			**2,686.31**	
	Input SGST			**2,686.31**	
	OIE-Rounded Off			**(-)0.46**	
	Being the amt credited to Summit Sales llp towards purchase of doors vide inv 34424 dt 08.12.2023 po 20231205003 dt 05.12.2023 scan id 172606				
28-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10998		**97,325.00**
	Electrical GST 18%			**82,479.00**	
	Input CGST			**7,423.11**	
	Input SGST			**7,423.11**	
	OIE-Rounded Off			**(-)0.22**	
	Being the amt credited to Summit Sales llp towards purchase of electrical wires vide inv no. 34439 dt 08. 12.2023 po 20231204008 dt 04.12.23 scan id 172614				
	Carried Over				**3,48,61,544.42**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,48,61,544.42**
28-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10999		**14,915.00**
	Sanitary -18%			**12,640.00**	
	Input CGST			**1,137.60**	
	Input SGST			**1,137.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being the amt credited to Summit Sales llp towards purchase of sanitary items vide inv no. 34321 dt 02. 12.2023 po 20231201088 dt 01.12.2023 scan id 171445				
28-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11000		**35,873.00**
	Electrical GST 18%			**30,401.00**	
	Input CGST			**2,736.09**	
	Input SGST			**2,736.09**	
	OIE-Rounded Off			**(-)0.18**	
	Being the amt credited to Summit Sales llp towards purchase of electrical items vide inv n.34449 dt 08. 12.23 , po 20231204007 dt 04.12.2023 scan id 172586				
28-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11001		**325.00**
	Doors, Door Franes & Hardware GST 18%			**275.00**	
	Input CGST			**24.75**	
	Input SGST			**24.75**	
	OIE-Rounded Off			**0.50**	
	Being the amt credited to Summit Sales llp towards purchase of hardware vide inv no. 34544 dt 15.12. 2023 po 20231211023 dt . 11.12.2023 scan id 173342				
28-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11002		**557.00**
	Paints GST 28%			**435.00**	
	Input CGST			**60.90**	
	Input SGST			**60.90**	
	OIE-Rounded Off			**0.20**	
	Being the amt credited to Summit Sales llp towards purchase of hardware vide inv no 34545 dt 15.12. 2023 p0 20231214035 dt 14.12.2023 scan id 173343				
28-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11003		**1,811.00**
	Chemicals GST 18%			**1,534.80**	
	Input CGST			**138.13**	
	Input SGST			**138.13**	
	OIE-Rounded Off			**(-)0.06**	
	Being the amt credited to Summit Sales llp towards purchase of hardware vide inv no 34588 dt 16.12. 2023 po 20231214013 dt 14.12.2023 scan id 173431				
28-Dec-23	**SP-Modi Consultancy Services**	**Purchase**	PUR/11004		**7,200.00**
	OIE- Hoarding Rent URD			**8,000.00**	
	TDS-10% Rent-194I			**(-)800.00**	
	Being the amt credited to Modi consultancy services towards hoarding rent for the month of Dec 2023 for Lenkala Bhoopathi Reddy vide inv no. sal/10126 dt . 26.12.2023				
	Carried Over				**3,49,22,225.42**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,49,22,225.42**
28-Dec-23	**SP-Modi Consultancy Services**	**Purchase**	PUR/11005		**7,200.00**
	OIE- Hoarding Rent URD			**8,000.00**	
	TDS-10% Rent-194I			**(-)800.00**	
	Being the amt credited to Modi consultancy services towards hoarding rent for the month of Dec 2023 for Muthya, Reddy vide inv no. sal/10135 dt . 26.12. 2023				
28-Dec-23	**SP-Modi Consultancy Services**	**Purchase**	PUR/11006		**7,200.00**
	OIE- Hoarding Rent URD			**8,000.00**	
	TDS-10% Rent-194I			**(-)800.00**	
	Being the amt credited to Modi consultancy services towards hoarding rent for the month of Dec 2023 for Tegala venkatesh vide inv no. sal/10129 dt . 26.12. 2023				
28-Dec-23	**SP-Modi Consultancy Services**	**Purchase**	PUR/11007		**9,000.00**
	OIE- Hoarding Rent URD			**10,000.00**	
	TDS-10% Rent-194I			**(-)1,000.00**	
	Being the amt credited to Modi consultancy services towards hoarding rent for the month of Dec 2023 for Ramulu at thrukapally vide inv no. sal 10128 dt 26.12. 2023				
28-Dec-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11008		**58,725.00**
	OIE-Goods Transport Charges - 18%			**18,750.00**	
	OIE-Goods Transport Charges - 18%			**31,875.00**	
	Input CGST			**4,556.25**	
	Input SGST			**4,556.25**	
	TDS-2% on Goods Transportion			**(-)1,013.00**	
	OIE-Rounded Off			**0.50**	
	Being the amt credited to summit sales llp logistics towards goods transportation for the month dec 2023 vide inv SSLOG23-24/11194 dt . 28.12.2023				
28-Dec-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11009		**24,534.00**
	OIE-Car Hire Charges 18%			**5,425.00**	
	OIE-Car Hire Charges 18%			**15,725.00**	
	Input CGST			**1,903.50**	
	Input SGST			**1,903.50**	
	TDS-2% Contract			**(-)423.00**	
	Being the amt credited to summit sales llp logistics towards Car Hire Charges for the month dec 2023 vide inv SSLOG23-24/11185 dt . 28.12.2023				
28-Dec-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11010		**6,336.00**
	OE-Procurement Service Charges			**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 the amt credited to summit sales llp logistics towards Procurement service Charges for the month dec 2023 vide inv SSLOG23-24/11174 dt . 28.12. 2023				
	Carried Over				**3,50,35,220.42**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,50,35,220.42**
30-Dec-23	**Vamshi and Co Pvt Ltd**	**Purchase**	PUR/11011		**3,240.00**
	OIERD - Consultancy Chgs			**3,000.00**	
	Input CGST			**270.00**	
	Input SGST			**270.00**	
	TDS-10% Professional & Consultancy Charges-194J			**(-)300.00**	
	Being the amt transfered to vamshi and co p ltd towards pf consultancy charges for the month of Nov 2023 vide inv no 218 dt 271.12.2023				
30-Dec-23	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11013		**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 the amt credited to Modi Properites Pvt Ltd towards admin service charges vide inv no. MPPL 10155 dt . 27.12.2023				
30-Dec-23	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11014		**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 the amt credited to Modi Properites Pvt Ltd towards admin service charges vide inv no. MPPL 10148 dt . 27.12.2023				
30-Dec-23	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11015		**7,009.00**
	OIE - Management Supervision Charge			**6,490.00**	
	Input CGST			**584.10**	
	Input SGST			**584.10**	
	OIE-Rounded Off			**(-)0.20**	
	TDS-10% Professional & Consultancy Charges-194J			**(-)649.00**	
	Being the amt credited to Modi Properites Pvt Ltd towards management supervision charges for the month of Dec 2023 vide inv no MPPL 10162 dt 27.12. 2023				
30-Dec-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11016		**6,336.00**
	OIE-Safety Team Service Charges			**5,867.00**	
	Input CGST			**528.03**	
	Input SGST			**528.03**	
	OIE-Rounded Off			**(-)0.06**	
	TDS-10% Professional & Consultancy Charges-194J			**(-)587.00**	
	Being the amt credited to ssllp logistics towards environmental safety service chgs for the month of dec 23 vide inv no. SSLOG23-24/11166 DT 28.12. 2023				
30-Dec-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11017		**25,344.00**
	OE-Quantity Survey Team 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 amt credited to summit sales llp logistics towards quantity survey team charges				
	Carried Over				**3,51,21,501.42**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,51,21,501.42**
30-Dec-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11018		**25,344.00**
	OE-MEP Service 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 the amt credited to ssllp logistics towards engineering & Plumbing service charges for the monthof Dec 2023 vide inv SSLOG23-24/11149 dt 28.12.2023				
30-Dec-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11019		**6,336.00**
	OIE-Promotions Service Charges 18%			**5,867.00**	
	Input CGST			**528.03**	
	Input SGST			**528.03**	
	OIE-Rounded Off			**(-)0.06**	
	TDS-10% Professional & Consultancy Charges-194J			**(-)587.00**	
	Being the amt credited to ssllp logistics towards promotions & Service Charges for the month of Dec 2023 vide inv SSLOG23-24/11141 dt . 28.12.2023				
30-Dec-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11020		**6,336.00**
	OIE -Engr & Design Service Charges 18%			**5,867.00**	
	Input CGST			**528.03**	
	Input SGST			**528.03**	
	OIE-Rounded Off			**(-)0.06**	
	TDS-10% Professional & Consultancy Charges-194J			**(-)587.00**	
	Being the amt credited to ssllp logistics towards Engg & Design Service charges for the month of Dec 23 vide inv no. SSLOG23-24/11133 dt 28.12.2023				
30-Dec-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11021		**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 the amt credited to SSLLP Logistics towards admin service charges vide bill no. SSLOG 23-24 /11125 dt 28.12.2023				
30-Dec-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11022		**3,168.00**
	OIE - Information Technology 18%			**2,933.00**	
	Input CGST			**263.97**	
	Input SGST			**263.97**	
	OIE-Rounded Off			**0.06**	
	TDS-10% Professional & Consultancy Charges-194J			**(-)293.00**	
	Being the amt credited to Summit Sales Logistics towards IT Service charges vide inv no. SSLOG 23 -24/11117 dt. 28.12.2023				
	Carried Over				**3,51,72,189.42**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,51,72,189.42**
30-Dec-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11023		**10,800.00**
	OIE-Registration and Misc Charges			**10,000.00**	
	Input CGST			**900.00**	
	Input SGST			**900.00**	
	TDS-10% Professional & Consultancy Charges-194J			**(-)1,000.00**	
	Being the amt credited to Summit Sales Logistics towards GPA Registration chgs in favour of prabhakar reddy for presenting sale deed of brgv projects & Re convenyance charges vide inv no. SSLOG 23-24/11211 dt 30.12.2023				
30-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11024		**708.00**
	Consumables GST 18%			**600.00**	
	Input CGST			**54.00**	
	Input SGST			**54.00**	
	Being the amt credited to Summit sales llp towards purchase of key chain rings 100 nos vide inv no. 34747 dt 26.12.2023 , po no 20231222006 dt 22.12. 2023 scan id 174302				
3-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11025		**472.00**
	Electrical GST 18%			**400.00**	
	Input CGST			**36.00**	
	Input SGST			**36.00**	
	Being the amt credited to Summit sales llp towards purchase of Electrical insulation tapes -20 nos vide inv no. 34735 dt 26.12.2023po 20231221024 dt 21. 12.2023 and scan id 174305				
3-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11026		**41,557.00**
	Electrical GST 18%			**35,217.59**	
	Input CGST			**3,169.58**	
	Input SGST			**3,169.58**	
	OIE-Rounded Off			**0.25**	
	Being the amt credited to Summit sales llp towards purchase electrical items vide inv no. 34748 dt 26.12. 2023 , po 20231222008 dt 22.12.2023 and scan id 174301				
3-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11027		**22,072.00**
	Plumbing GST 18%			**18,705.00**	
	Input CGST			**1,683.45**	
	Input SGST			**1,683.45**	
	OIE-Rounded Off			**0.10**	
	Being the amt credited to Summit sales llp towards purchase of plumbing items vide inv no 34755 dt 26. 12.2023 po 20231222028 dt 22.12.2023 scan id 17429				
3-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11028		**12,484.00**
	Plumbing GST 18%			**10,580.00**	
	Input CGST			**952.20**	
	Input SGST			**952.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being the amt credited to Summit sales llp towards purchase of plumbing items vide inv no. 34752 dt 26. 12.2023 po 20231222029 dt 22.12.2023 scan id 174296				
	Carried Over				**3,52,60,282.42**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,52,60,282.42**
3-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11029		**13,512.00**
	Doors, Door Franes & Hardware GST 18%			**11,450.80**	
	Input CGST			**1,030.57**	
	Input SGST			**1,030.57**	
	OIE-Rounded Off			**0.06**	
	Being the amt credited to Summit sales llp towards purchase of doors internal beading salwood vide inv no. 34786 dt 28.12.2023 po 20231227007 dt 27.12.2023 scan id 174580				
3-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11030		**868.00**
	OIE - Accessories & Peripherals - Computers			**736.00**	
	Input CGST			**66.24**	
	Input SGST			**66.24**	
	OIE-Rounded Off			**(-)0.48**	
	Being the amt credited to Summit Sales llp towards purchase of mousee 2 nos vide inv 34790 dt 28.12.23 po 20231227028 dt .27.12.2023 scan id 174579				
3-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11031		**10,608.00**
	Plumbing GST 18%			**8,990.00**	
	Input CGST			**809.10**	
	Input SGST			**809.10**	
	OIE-Rounded Off			**(-)0.20**	
	Being the amt credited to Summit Sales llp towards purchase of plumbing items vide inv no. 34779 dt 28.12.2023 , po 20231223029 dt . 23.12.2023 and scan id 174581				
3-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11032		**17,653.00**
	Plumbing GST 18%			**14,960.00**	
	Input CGST			**1,346.40**	
	Input SGST			**1,346.40**	
	OIE-Rounded Off			**0.20**	
	Being the amt credited to Summit Sales llp towards purchase of cpvc pipe vide inv no. 34778 dt 28.12.2023 po 20231226017 dt . 26.12.2023 and scan id 174582				
3-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11033		**13,452.00**
	Plumbing GST 18%			**11,400.00**	
	Input CGST			**1,026.00**	
	Input SGST			**1,026.00**	
	Being the amt credited to Summit Sales llp towards purchase of cpvc pipe vide inv no. 34777 dt 28.12.2023 , po no 20231226021 dt 26.12.2023 scan id 174584				
3-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11034		**2,800.00**
	Plumbing GST 18%			**2,373.00**	
	Input CGST			**213.57**	
	Input SGST			**213.57**	
	OIE-Rounded Off			**(-)0.14**	
	Being the amt credited to Summit Sales llp towards purchase of cpvc pipe vide inv no. 34776 dt 28.12.2023 po 20231226022 dt 26.12.2023 scan id 174589				
	Carried Over				**3,53,19,175.42**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,53,19,175.42**
3-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11035		**3,133.00**
	Plumbing GST 18%			**2,655.00**	
	Input CGST			**238.95**	
	Input SGST			**238.95**	
	OIE-Rounded Off			**0.10**	
	Being the amt credited to Summit Sales llp towards purchase of cpvc pipe vide inv no 34775 dt 28.12.23 po 20231226019 dt 26.12.23 scan id 174591				
4-Jan-24	**SUP-Green Belt Services**	**Purchase**	PUR/11038		**15,395.00**
	OE-Gardening Services Composition			**15,551.00**	
	TDS-1% Contract			**(-)156.00**	
	Being the amt credited to Green Belt services towards gardening charges for the month of Dec 2023 vide inv no. 35 dt 30.12.2023 for Brgv site				
4-Jan-24	**SP-Shreyas Services**	**Purchase**	PUR/11039		**32,599.00**
	OERD-House Keeping Service Comp			**33,264.00**	
	TDS-2% Contract			**(-)665.00**	
	Being the amt credited to Shreyas services towards house keeping charges for the month of Dec 2023 vide inv no. 117 dt 31.12.2023				
4-Jan-24	**SP-Expert Security Guards**	**Purchase**	PUR/11040		**58,527.00**
	OE-Security Services COMP			**59,721.00**	
	TDS-2% Contract			**(-)1,194.00**	
	Being the amt Credited to Expert security guards towards security charges for the month of Dec 2023 for Brgv site				
4-Jan-24	**SP-Expert Security Guards**	**Purchase**	PUR/11041		**34,001.00**
	Security Services MRGV			**34,695.00**	
	TDS-2% Contract			**(-)694.00**	
	Being the amt Credited to Expert security guards towards security charges for the month of Dec 2023 vide inv ESG/109/23 dt 31.12.2023 for mrgv site				
4-Jan-24	**SUP-Green Belt Services**	**Purchase**	PUR/11042		**15,395.00**
	Gardending Services MRGV			**15,551.00**	
	TDS-1% Contract			**(-)156.00**	
	Being the amt credited to Green Belt services towards gardening charges for the month of Dec 2023 vide inv no. 30 dt 30.12.2023 for Mrgv				
6-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11043		**1,09,390.00**
	Electrical GST 18%			**92,703.00**	
	Input CGST			**8,343.27**	
	Input SGST			**8,343.27**	
	OIE-Rounded Off			**0.46**	
	Being the amt credited to Summit Sales llp towards purchase of electrical items vide inv no. 34754 dt 26.12.2023 po 20231214034 dt 14.12.2023 scan id 174298				
	Carried Over				**3,55,87,615.42**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,55,87,615.42**
6-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11044		**545.00**
	OIE-Printing & Stationery 18%			**462.00**	
	Input CGST			**41.58**	
	Input SGST			**41.58**	
	OIE-Rounded Off			**(-)0.16**	
	Being the amt credited to Summit Sales llp towards purchase of stationery pens vide bill no.. 34746 dt 26.12.2023 po 20231218022 dt 18.12.2023 , scan id 174304				
6-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11045		**2,205.00**
	Doors, Door Franes & Hardware GST 18%			**1,869.00**	
	Input CGST			**168.21**	
	Input SGST			**168.21**	
	OIE-Rounded Off			**(-)0.42**	
	Being the amt credited to Summit Sales llp towards purchase of hardware gi threaded vide inv no. 34749 dt 23.12.2023 po 20231222030 dt 22.12.2023 scan id 175189				
6-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11046		**1,416.00**
	Doors, Door Franes & Hardware GST 18%			**1,200.00**	
	Input CGST			**108.00**	
	Input SGST			**108.00**	
	Being the amt credited to Summit Sales llp towards purchase of hardware anchor bolt vide inv no. 34811 dt 30.12.2023 and po 20231228047 dt 28.12.2023 scan id 175188				
6-Jan-24	**SUP-Praful Sanitary**	**Purchase**	PUR/11047		**21,058.00**
	Sanitary -18%			**14,346.15**	
	Input CGST			**1,606.15**	
	Input SGST			**1,606.15**	
	OIE-Goods Transport Charges - 18%			**3,500.00**	
	OIE-Rounded Off			**(-)0.45**	
	Being the amt credited to praful sanitary towards purchase of 110 MM PVC Rigid pipe 6kg vide inv no. PS/23-24/870 dt 20.12.2023 po 20231218004 dt 18.12.2023 scan id				
6-Jan-24	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/11048		**11,302.00**
	PROMORD-Advertising 5%			**10,972.50**	
	Input CGST			**274.31**	
	Input SGST			**274.31**	
	OIE-Rounded Off			**(-)0.12**	
	TDS-2% Contract			**(-)219.00**	
	Being the amt credited to V Green media pvt ltd towards brgv ad in Eenadu on 19.12.2023 vide inv no. VGM-2324-468 dt 29.12.2023 po 20231214010 dt 14.12.2023 scan id 175157				
	Carried Over				**3,56,24,141.42**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,56,24,141.42**
6-Jan-24	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/11049		**4,802.00**
	PROMORD-Advertising 5%			**4,662.00**	
	Input CGST			**116.55**	
	Input SGST			**116.55**	
	OIE-Rounded Off			**(-)0.10**	
	TDS-2% Contract			**(-)93.00**	
	Being the amt credited to V Green media pvt ltd towards brgv ad in Sakshi on 23.12.2023 vide inv no. VGM-2324-473 dt 29.12.2023 po 20231226042 dt 26.12.2023 and scan id 175155				
8-Jan-24	**SUP-Sunrise Enterprises**	**Purchase**	PUR/11050		**590.00**
	Sundry Purchases GST 18%			**500.00**	
	Input CGST			**45.00**	
	Input SGST			**45.00**	
	Being the amt credited to Sunrise Enterprises towards coffice machine rent for the month of Dec 2023 vide inv no 86 dt 03.1.2024				
12-Jan-24	**SP-Y.Ravi Shanker**	**Purchase**	PUR/11051		**8,633.00**
	Fogging Charges MRGV			**8,720.00**	
	TDS-1% Contract			**(-)87.00**	
	Being the amt credited to Y Ravi shankar towards fogging charges for the month of Dec 2024 at Mrgv				
12-Jan-24	**SP-Y.Ravi Shanker**	**Purchase**	PUR/11052		**8,950.00**
	OE-Gardening Services Composition			**9,040.00**	
	TDS-1% Contract			**(-)90.00**	
	Being the amt credited to Y Ravi shankar towards fogging charges for the month of Dec 2024 at brgv site				
13-Jan-24	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11053		**28,620.00**
	PS-QC Charges-18%			**26,500.00**	
	Input CGST			**2,385.00**	
	Input SGST			**2,385.00**	
	TDS-10% Professional & Consultancy Charges-194J			**(-)2,650.00**	
	Being amount credited to Summit sales llp logistics towards OC charges for the month of Dec-23 inv no -SSLOG23-24/11217 inv d.t-31-12-23				
13-Jan-24	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11054		**40,165.00**
	PS-CR Consultation Charges-18%			**37,190.00**	
	Input CGST			**3,347.10**	
	Input SGST			**3,347.10**	
	TDS-10% Professional & Consultancy Charges-194J			**(-)3,719.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credited to Summit sales llp logistices towards CR Consultation charges for the month of Dec-23 inv no-SSLOG-23-24/11223 inv d.t-31-12-23				
	Carried Over				**3,57,15,901.42**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,57,15,901.42**
13-Jan-24	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11055		**4,225.00**
	OIE-Service Charges on PO			**138.12**	
	OIE-Service Charges on PO			**3,773.88**	
	Input CGST			**352.08**	
	Input SGST			**352.08**	
	TDS-10% Professional & Consultancy Charges-194J			**(-)391.00**	
	OIE-Rounded Off			**(-)0.16**	
	Being amount credited to summit sales llp logistics towards services charges on Po's inv no-SSLOG23-24/11241 inv d.t-31-12-23				
13-Jan-24	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11056		**4,747.00**
	OIE-Advertising Service Charges 18%			**4,092.00**	
	Input CGST			**368.28**	
	Input SGST			**368.28**	
	TDS-2% Contract			**(-)82.00**	
	OIE-Rounded Off			**0.44**	
	Being amount credited to Summit sales llp logistices towards Advertising services charges for the month of Dec-23 inv no-SSLOG23-24/11256 inv d.t-31-12-23				
13-Jan-24	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11057		**12,395.00**
	OIE-Advertising Service Charges 18%			**10,686.00**	
	Input CGST			**961.74**	
	Input SGST			**961.74**	
	TDS-2% Contract			**(-)214.00**	
	OIE-Rounded Off			**(-)0.48**	
	Being amount credited to Summit sales llp logistices towards Adversting services charges for the month of Dec-23 inv no-SSLOG23-24/11250 inv d.t-31-12-23				
13-Jan-24	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/11058		**59,977.00**
	PS-Admin, Audit & Marketing Service Charges - 18%			**55,534.63**	
	Input CGST			**4,998.12**	
	Input SGST			**4,998.12**	
	TDS-10% Professional & Consultancy Charges-194J			**(-)5,554.00**	
	OIE-Rounded Off			**0.13**	
	Being amount credited to Summit sales llp logistices towards Admin and marketing services charges inv no-SSCOM23-24/10115 inv d.t-31-12-23				
13-Jan-24	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/11059		**27,430.00**
	PS-Admin, Audit & Marketing Service Charges - 18%			**25,397.36**	
	Input CGST			**2,285.76**	
	Input SGST			**2,285.76**	
	TDS-10% Professional & Consultancy Charges-194J			**(-)2,539.00**	
	OIE-Rounded Off			**0.12**	
	Being amount credited to Summit sales common exp towards Admin & Marketing services charges inv no -SSCOM-23-24/10113 inv d.t-31-12-23				
	Carried Over				**3,58,24,675.42**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,58,24,675.42**
13-Jan-24	**CONT - T.Kurmanna -MRGV Project**	**Purchase**	PUR/11060		**31,525.00**
	LSUD-Allowance for Equipment			**6,305.00**	
	LSUD-Allowance for Equipment			**12,610.00**	
	LSUD-Labour Charges			**12,610.00**	
	being amount credited to T kurmanna towards shifiting of morrum/mud from NRK To MRGV site for laying along the Road purpose inv no-27 inv d.t-04-01 -23				
17-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11062		**1,552.00**
	Electrical GST 18%			**1,315.00**	
	Input CGST			**118.35**	
	Input SGST			**118.35**	
	OIE-Rounded Off			**0.30**	
	Being the amt credited to Summit sales llp towards purchase of flexible pipe 20 mm vide inv no. 34896 dt 05.01.2024 , po 20240104029 dt 04.01.2023 scan id 175692				
17-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11063		**708.00**
	OIE-Printing & Stationery 18%			**600.00**	
	Input CGST			**54.00**	
	Input SGST			**54.00**	
	Being the amt credited to Summit sales llp towards purchase of printing & Stationery plastic cards 100 nos vide inv no. 34898 dt 05.01.2024 po 20231222007 , dt 22.12.2023 scan id 175708				
17-Jan-24	**SUP-SFS Hardware**	**Purchase**	PUR/11064		**5,015.00**
	Doors, Door Franes & Hardware GST 18%			**4,250.00**	
	Input CGST			**382.50**	
	Input SGST			**382.50**	
	Being the amt credited to SFS Hardware towards purchase of G1 Channel brcket vide inv no. 510 dt 01.01.2024 , po 20231227039 dt . 27.12.2023 and scan id 176305				
17-Jan-24	**SUP-SFS Hardware**	**Purchase**	PUR/11065		**944.00**
	Doors, Door Franes & Hardware GST 18%			**800.00**	
	Input CGST			**72.00**	
	Input SGST			**72.00**	
	Being the amt credited to SFS Hardware towards purchase of Gi U Clamp nut washer vide inv no. 511 dt 01.01.2024 po 20231223030 dt . 23.12.2023 scan id 176306				
17-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11066		**1,989.00**
	Doors, Door Franes & Hardware GST 18%			**1,685.25**	
	Input CGST			**151.67**	
	Input SGST			**151.67**	
	OIE-Rounded Off			**0.41**	
	Being the amt credited to Summit sales llp towards purchase of gi threaded rod vide inv no. 34883 dt 04. 01.2024 , po 20240102007 dt 02.01.2024 scan id 176303				
	Carried Over				**3,58,66,408.42**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,58,66,408.42**
17-Jan-24	**SUP-Elegant Enterprises**	**Purchase**	PUR/11067		**77,438.00**
	Electrical GST 18%			**65,625.00**	
	Input CGST			**5,906.25**	
	Input SGST			**5,906.25**	
	OIE-Rounded Off			**0.50**	
	Being the amt credited to Summit sales llp towards purchase of electrical tray vide inv no.2324-217 dt 05. 01.2024 po 20231221023 dt 21.12.2023 and scan id 175960				
17-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11068		**5,486.00**
	Plumbing GST 18%			**4,649.00**	
	Input CGST			**418.41**	
	Input SGST			**418.41**	
	OIE-Rounded Off			**0.18**	
	Being the amt credited to Summit sales llp towards purchase of pvc bend vide inv no. 34964 dt 09.01. 2024 , po 20240105027 dt . 05.01.2024 and scan id 176627				
17-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11069		**2,337.00**
	Consumables Exempt			**490.00**	
	Consumables GST 18%			**1,565.00**	
	Input CGST			**140.85**	
	Input SGST			**140.85**	
	OIE-Rounded Off			**0.30**	
	Being the amt credited to Summit sales llp towards purchase of pvc bend vide inv no. 34962 dt 09.01. 2024 , po 20240108018 dt 08.01.2024 and scan id 176623				
17-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11070		**826.00**
	Consumables GST 18%			**700.00**	
	Input CGST			**63.00**	
	Input SGST			**63.00**	
	Being the amt credited to summit sales towards purchase of brush & colin vide inv no. 34961 dt 09. 01.2024 , po 20240108017 dt 08.01.2024 , and scan id 176622				
17-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11071		**92,649.00**
	Electrical GST 18%			**78,516.00**	
	Input CGST			**7,066.44**	
	Input SGST			**7,066.44**	
	OIE-Rounded Off			**0.12**	
	Being the amt credited to summit sales towards purchase of electrical copper wire vide inv no. 34968 dt 09.01.2024 po 20231229011 dt 29.12.2023 and scan id 176621				
	Carried Over				**3,60,45,144.42**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,60,45,144.42**
17-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11072		**925.00**
	Doors, Door Franes & Hardware GST 18%			**784.00**	
	Input CGST			**70.56**	
	Input SGST			**70.56**	
	OIE-Rounded Off			**(-)0.12**	
	Being the amt credited to summit sales towards puchase of hardware vide inv no 34954 dt 09.01. 2024 , po 20240105021 dt 05.01.2024 and scan id 176618				
17-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11073		**31,415.00**
	Doors, Door Franes & Hardware GST 18%			**26,622.70**	
	Input CGST			**2,396.04**	
	Input SGST			**2,396.04**	
	OIE-Rounded Off			**0.22**	
	Being the amt credited to summit sales towards puchase of hardware moeriaw lock vide inv no. 34955 dt . 09.01.2024 po 20240105043 dt 05.01. 2024 and scan id 176616				
17-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11074		**359.00**
	Doors, Door Franes & Hardware GST 18%			**304.50**	
	Input CGST			**27.41**	
	Input SGST			**27.41**	
	OIE-Rounded Off			**(-)0.32**	
	Being the amt credited to summit sales towards puchase of hardware anchor bolt vide inv no.34958 dt 09.01.2024 , po 20240109021 dt 09.01.2024 and scan id 176615				
17-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11075		**3,046.00**
	Consumables 5%			**320.00**	
	Consumables GST 12%			**265.00**	
	Consumables GST 18%			**2,045.00**	
	Input CGST			**207.95**	
	Input SGST			**207.95**	
	OIE-Rounded Off			**0.10**	
	Being the amt credited to summit sales towards puchase of consumbles vide inv no. 34959 dt 09.01. 2024 po 20240108021 dt 08.01.2024 and scan id 176614				
17-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11076		**472.00**
	Consumables GST 18%			**400.00**	
	Input CGST			**36.00**	
	Input SGST			**36.00**	
	Being the amt credited to summit sales towards puchase of air freshner vide inv no. 34960 dt 09.01. 2023 po 20240108020 dt 08.01.2023 and scan id 176613				
	Carried Over				**3,60,81,361.42**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,60,81,361.42**
17-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11077		**12,178.00**
	Plumbing GST 18%			**10,320.00**	
	Input CGST			**928.80**	
	Input SGST			**928.80**	
	OIE-Rounded Off			**0.40**	
	Being the amt credited to summit sales towards puchase of plumbing vide inv no. 34965 dt 09.01. 2023 po 20240105020 dt 05.01.2023 and scn id 176629				
17-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11078		**8,100.00**
	Plumbing GST 18%			**6,864.80**	
	Input CGST			**617.83**	
	Input SGST			**617.83**	
	OIE-Rounded Off			**(-)0.46**	
	Being the amt credited to summit sales towards puchase of plumbing vide inv no. 34871 dt 04.01. 2024 po 20231227040 dt 27.12.2023 and scan id 175597				
17-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11079		**45,671.00**
	Doors, Door Franes & Hardware GST 18%			**38,704.50**	
	Input CGST			**3,483.41**	
	Input SGST			**3,483.41**	
	OIE-Rounded Off			**(-)0.32**	
	Being the amt credited to summit sales towards puchase of plumbing vide inv no. 34870 dt 04.01. 2024 po 20231201056 dt 01.12.2023 and scan id 175596				
17-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11080		**34,008.00**
	Tiles, Granite, Etc. GST 18%			**28,820.50**	
	Input CGST			**2,593.85**	
	Input SGST			**2,593.85**	
	OIE-Rounded Off			**(-)0.20**	
	Being the amt credited to summit sales towards puchase of plumbing vide inv no. 34846 dt 03.01. 2024 po 20231222031 dt 22.12.2023 and scan id 175187				
17-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11081		**41,793.00**
	Electrical GST 18%			**35,417.59**	
	Input CGST			**3,187.58**	
	Input SGST			**3,187.58**	
	OIE-Rounded Off			**0.25**	
	Being the amt credited to summit sales towards puchase of electrical items vide inv 34864 dt 04.01. 2024 po 20231229014 dt 29.12.2023 scan id 175589				
17-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11082		**1,239.00**
	Plumbing GST 18%			**1,050.00**	
	Input CGST			**94.50**	
	Input SGST			**94.50**	
	Being the amt credited to summit sales towards puchase of plumbing items vide inv no. 34866 dt 04. 01.2024 , po 20240103025 dt 03.01.2023 scan id 175591				
	Carried Over				**3,62,24,350.42**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,62,24,350.42**
17-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11083		**8,354.00**
	Plumbing GST 18%			**7,080.00**	
	Input CGST			**637.20**	
	Input SGST			**637.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being the amt credited to summit sales towards puchase of pvc swr single socket pipe vide inv no. 34873 dt 04.01.2023 po 20231223020 dt 23.12.2023 scan id 175593				
17-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11084		**18,703.00**
	Tiles, Granite, Etc. GST 18%			**15,850.00**	
	Input CGST			**1,426.50**	
	Input SGST			**1,426.50**	
	Being the amt credited to summit sales towards puchase of wall tiles vide inv no. 34854 dt03.01.2024 po 20231201048 dt 01.12.2023 scan id 175595				
17-Jan-24	**SUP- Ritvik Engineers**	**Purchase**	PUR/11085		**997.00**
	Doors, Door Franes & Hardware GST 18%			**845.00**	
	Input CGST			**76.05**	
	Input SGST			**76.05**	
	OIE-Rounded Off			**(-)0.10**	
	Being the amt credited to summit sales towards puchase of Gi u clam +Nut+ washer vide inv no. 971 dt 27.12.2023 po 20231226023 , scan id 175594				
17-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11086		**76,463.00**
	Doors, Door Franes & Hardware GST 18%			**64,799.40**	
	Input CGST			**5,831.95**	
	Input SGST			**5,831.95**	
	OIE-Rounded Off			**(-)0.30**	
	Being the amt credited to summit sales towards puchase of door panels vide inv no. 34872 dt 04.01. 2023 po 20231201049 dt 01.12.2023 scan id 175598				
17-Jan-24	**SUP-GP Buildcon Mateials**	**Purchase**	PUR/11087		**826.00**
	Tools GST 18%			**700.00**	
	Input CGST			**63.00**	
	Input SGST			**63.00**	
	Being the amt credited to summit sales towards puchase of Bosch cutting Wheel - 14 inch - 5 nos vide inv no. GP/23-24/612 dt 06.01.2024 po 20240105035 dt 05.01.2024 scan id 176937				
17-Jan-24	**SUP-GP Buildcon Mateials**	**Purchase**	PUR/11088		**590.00**
	Tools GST 18%			**500.00**	
	Input CGST			**45.00**	
	Input SGST			**45.00**	
	Being the amt credited to summit sales towards puchase of Bosch cutting Wheel - 4 inch - 25 nos vide inv no. GP/23-24/610 dt 06..01.2024 po 20240105029 dt 05.01.2024 scan id 176939				
	Carried Over				**3,63,30,283.42**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,63,30,283.42**
17-Jan-24	**SUP- Ritvik Engineers**	**Purchase**	PUR/11089		**749.00**
	Doors, Door Franes & Hardware GST 18%			**635.00**	
	Input CGST			**57.15**	
	Input SGST			**57.15**	
	OIE-Rounded Off			**(-)0.30**	
	Being the amt credited to summit sales towards puchase of Gi u clam +Nut+ washer vide inv no. 985 dt 27.12.2023 po 20231226023 , scan id 176938				
17-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11090		**12,849.00**
	Plumbing GST 18%			**10,889.14**	
	Input CGST			**980.02**	
	Input SGST			**980.02**	
	OIE-Rounded Off			**(-)0.18**	
	Being the amt credited to summit sales towards puchase of plumbing items vide inv no. 34981 dt 11. 01.2024 po 2024110034 dt . 10.01.2024 scan id 176893				
17-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11091		**818.00**
	Electrical GST 18%			**693.00**	
	Input CGST			**62.37**	
	Input SGST			**62.37**	
	OIE-Rounded Off			**0.26**	
	Being the amt credited to summit sales towards puchase of electtrical items vide inv no. 34897 dt 05. 01.2024 po 20240104028 dt 04.01.2024 scan id 175707				
17-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11092		**12,694.00**
	Electrical GST 18%			**10,758.00**	
	Input CGST			**968.22**	
	Input SGST			**968.22**	
	OIE-Rounded Off			**(-)0.44**	
	Being the amt credited to summit sales towards puchase of electtrical items vide inv no. 34985 dt 11. 01.2024 po 20240110014 dt 10.01.2024 scan id 176892				
17-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11093		**20,657.00**
	Doors, Door Franes & Hardware GST 18%			**17,506.08**	
	Input CGST			**1,575.55**	
	Input SGST			**1,575.55**	
	OIE-Rounded Off			**(-)0.18**	
	Being the amt credited to summit sales towards puchase of door panel vide inv no. 34986 dt 11.01. 24 , po 20240105042 dt 05.01.2024 scan id 176891				
17-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11094		**19,871.00**
	Plumbing GST 18%			**16,840.00**	
	Input CGST			**1,515.60**	
	Input SGST			**1,515.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being the amt credited to summit sales towards puchase of plumbing items vide inv no. 34988 dt 11. 01.2024 po 20240110021 dt 10.01.2024 scan id 176890				
	Carried Over				**3,63,97,921.42**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,63,97,921.42**
17-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11095		**32,969.00**
	Plumbing GST 18%			**27,940.00**	
	Input CGST			**2,514.60**	
	Input SGST			**2,514.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being the amt credited to summit sales towards puchase of plumbing items vide inv no . 34989 dt 11. 01.2024 po 20240110027 dt 10.01.2024 scan id 176889				
18-Jan-24	**Vamshi and Co Pvt Ltd**	**Purchase**	PUR/11096		**3,240.00**
	OIERD - Consultancy Chgs			**3,000.00**	
	Input CGST			**270.00**	
	Input SGST			**270.00**	
	TDS-10% Professional & Consultancy Charges-194J			**(-)300.00**	
	Being the amt transfered to vamshi and co p ltd towards pf consultancy charges for the month of Dec 2023 vide inv 245 dt 12.01.2024				
19-Jan-24	**SP-Sri Bhavani Ads**	**Purchase**	PUR/11097		**38,280.00**
	PROMORD-Hoarding Boards for Adv 18%			**33,000.00**	
	Input CGST			**2,970.00**	
	Input SGST			**2,970.00**	
	TDS-2% Contract			**(-)660.00**	
	Being the amt credited to sri bhavani ads towards thurkapally hoarding rent back to back for the month of dec 2023 vide bill no. 2023-24/276 dt 05.01.2024				
20-Jan-24	**SUP -Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11098		**17,986.00**
	Sand -Stone Crushed Sand			**17,129.55**	
	Input CGST			**428.24**	
	Input SGST			**428.24**	
	OIE-Rounded Off			**(-)0.03**	
	Being the amt credited to sri vinayaka stone crushing industry towards purchase of sand 31.4650 tons @ 544.40 vide inv no. 649 dt 17.01.2024				
20-Jan-24	**SP-Sri Bhavani Digitals**	**Purchase**	PUR/11099		**862.00**
	PROMORD-Print Media 12%			**784.00**	
	Input CGST			**47.04**	
	Input SGST			**47.04**	
	OIE-Rounded Off			**(-)0.08**	
	TDS-2% Contract			**(-)16.00**	
	Being the amt credited to sri Bhavani Digitals towards promotions 300 gsm blackout flex printing charges vide inv no. 2023-24/125 dt 17.01.2024 po 20231206035 dt 06.12.2023 and scan id 177239				
20-Jan-24	**SP-Sri Bhavani Digitals**	**Purchase**	PUR/11100		**3,327.00**
	PROMORD-Print Media 12%			**3,024.00**	
	Input CGST			**181.44**	
	Input SGST			**181.44**	
	OIE-Rounded Off			**0.12**	
	TDS-2% Contract			**(-)60.00**	
	Being the amt credited to sri Bhavani Digitals towards promotions 300 gsm blackout flex printing charges vide inv no. 2023-24/122po 20231206032 dt 06.12. 2023 and scan id 177242				
	Carried Over				**3,64,94,585.42**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,64,94,585.42**
20-Jan-24	**SP-Sri Bhavani Digitals**	**Purchase**	PUR/11101		**616.00**
	PROMORD-Print Media 12%			**560.00**	
	Input CGST			**33.60**	
	Input SGST			**33.60**	
	OIE-Rounded Off			**(-)0.20**	
	TDS-2% Contract			**(-)11.00**	
	Being the amt credited to sri Bhavani Digitals towards promotions 300 gsm blackout flex printing charges vide inv no. 2023-24/123 Po 20231206033 dt 06.12. 2023 and scan id 177241				
20-Jan-24	**SP-Sri Bhavani Digitals**	**Purchase**	PUR/11102		**1,232.00**
	PROMORD-Print Media 12%			**1,120.00**	
	Input CGST			**67.20**	
	Input SGST			**67.20**	
	TDS-2% Contract			**(-)22.00**	
	OIE-Rounded Off			**(-)0.40**	
	Being the amt credited to sri Bhavani Digitals towards promotions 300 gsm blackout flex printing charges vide inv no. 2023-24/124 Po 20231206034 dt 06.12. 2023 and scan id 177240				
20-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11103		**1,00,214.00**
	Electrical GST 18%			**84,927.00**	
	Input CGST			**7,643.43**	
	Input SGST			**7,643.43**	
	OIE-Rounded Off			**0.14**	
	Being the amt credited to Summit sales llp towards purchase of electrical copper wires vide inv no. 34865 dt 04.01.2024 , po 20231229015 dt 29.12.2023 and scan id 175590				
20-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11111		**1,09,390.00**
	Electrical GST 18%			**92,703.00**	
	Input CGST			**8,343.27**	
	Input SGST			**8,343.27**	
	OIE-Rounded Off			**0.46**	
	Being the amt credited to Summit sales llp towards purchase of electrical wire bundels vide inv no. 34644 dt 19.12.2023 , po 20231214033 dt 14.12. 2023 and scan id 173691				
22-Jan-24	**Sup -Kanishk Enterprises**	**Purchase**	PUR/11104		**1,104.00**
	Tools GST 18%			**936.00**	
	Input CGST			**84.24**	
	Input SGST			**84.24**	
	OIE-Rounded Off			**(-)0.48**	
	Being the amt credited to Kanishk Enterprises towards purchase of welding rod mangalam - 90 pcs vide inv no. 39 dt 12.01.2024 po 20240105028 dt 05. 01.2024 scan id 177654				
	Carried Over				**3,67,07,141.42**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,67,07,141.42**
22-Jan-24	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11105		**30,090.00**
	Electrical GST 18%			**25,500.00**	
	Input CGST			**2,295.00**	
	Input SGST			**2,295.00**	
	Being the amt credited to reflections electricals p ltd towards purchase street light vide inv 4283 dt 17.01. 2024 po 20240110023 dt 10.01.2024 and scan id 177480				
22-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11106		**9,722.00**
	Electrical GST 18%			**8,239.00**	
	Input CGST			**741.51**	
	Input SGST			**741.51**	
	OIE-Rounded Off			**(-)0.02**	
	Being the amt credited to Summit sales llp towards purchase of electrical copper wire vide inv no. 35046 dt 18.01.2024 , po 20240110013 dt ..10.01.2024 and scan id 177638				
22-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	UR/11107		**4,649.00**
	Consumables GST 18%			**3,940.00**	
	Input CGST			**354.60**	
	Input SGST			**354.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being the amt credited to Summit sales llp towards purchase of coffe powder vide inv no. 35056 dt 18.01. 2024 po 20240116019 dt 18.01.2024 and scan id 177645				
22-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11107		**7,565.00**
	Electrical GST 18%			**6,411.00**	
	Input CGST			**576.99**	
	Input SGST			**576.99**	
	OIE-Rounded Off			**0.02**	
	Being the amt credited to Summit sales llp towards purchase of coffe powder vide inv no. 35048 dt 18.01. 2024 po 20231229011 dt 29.12.2023 and scan id 177641				
22-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11108		**283.00**
	Sanitary -18%			**240.25**	
	Input CGST			**21.62**	
	Input SGST			**21.62**	
	OIE-Rounded Off			**(-)0.49**	
	Being the amt credited to Summit sales llp towards purchase of sanitary cp angle cock vide inv no. 35047 dt 18..01.2024 and scan id 177640				
22-Jan-24	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/11109		**3,363.00**
	Sundry Purchases GST 18%			**2,850.00**	
	Input CGST			**256.50**	
	Input SGST			**256.50**	
	Being the amt transfered to santhosh tarpulin towards purchase of LDPE Polythin Sheet vide inv no. 494 dt 18.01.2024 po 20240117024 dt 17.01. 2024 and scan id 1777714				
	Carried Over				**3,67,62,813.42**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,67,62,813.42**
22-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11110		**566.00**
	Consumables GST 18%			**480.00**	
	Input CGST			**43.20**	
	Input SGST			**43.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being the amt credited to Summit sales llp towards purchase of sponege vide inv 35083 dt 19.01.2024 po 20240118034 dt 18.01.2024 and scan id 177717				
23-Jan-24	**SUP-Praful Sanitary**	**Purchase**	PUR/11123		**1,841.00**
	Doors, Door Franes & Hardware GST 18%			**1,560.00**	
	Input CGST			**140.40**	
	Input SGST			**140.40**	
	OIE-Rounded Off			**0.20**	
	Being the amt credited to Praful sanitary towards purchase of thread packet vide Inv No. PS/23-24/978 dt 20.01.2024 po 20240110018 dt 10.01.2024 scan id 178292				
23-Jan-24	**SUP-Praful Sanitary**	**Purchase**	PUR/11124		**19,327.00**
	Plumbing GST 18%			**16,378.70**	
	Input CGST			**1,474.08**	
	Input SGST			**1,474.08**	
	OIE-Rounded Off			**0.14**	
	Being the amt credited to Praful sanitary towards purchase of Plumbing items vide inv no. PS/23-24 /980 dt 20.01.2024 po 20240110019 dt 10.01.2024 and scan id 178267				
24-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11112		**1,811.00**
	Chemicals GST 18%			**1,534.80**	
	Input CGST			**138.13**	
	Input SGST			**138.13**	
	OIE-Rounded Off			**(-)0.06**	
	Being the amt credited to Summit sales llp towards purchase of chemical tile grout cement vide inv no. 35114 dt 22.01.2023 po 20240118033 dt . 18.01. 2024 and scan id 178172				
24-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11113		**236.00**
	OIE-Printing & Stationery 18%			**200.00**	
	Input CGST			**18.00**	
	Input SGST			**18.00**	
	Being the amt credited to Summit sales llp towards purchase of stationery fevistick vide inv no. 35055 dt 18.01.2024 po 20240116020 dt 16.01.2024 scan id 177643				
24-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11114		**32,369.00**
	Electrical GST 18%			**27,431.66**	
	Input CGST			**2,468.85**	
	Input SGST			**2,468.85**	
	OIE-Rounded Off			**(-)0.36**	
	Being the amt credited to Summit sales llp towards purchase of electrical items vide inv 35113 dt 22.01. 2024 po 20240117013 dt 17.01.2024 scan id 178171				
	Carried Over				**3,68,18,963.42**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,68,18,963.42**
24-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11115		**545.00**
	Steel GST 18%			**462.00**	
	Input CGST			**41.58**	
	Input SGST			**41.58**	
	OIE-Rounded Off			**(-)0.16**	
	Being the amt credited to Summit sales llp towards purchase of electrical items vide inv 35010 dt 16.01.2024 po 20240110025 dt 10.01.2024 scan id 177957				
24-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11116		**4,384.00**
	Doors, Door Franes & Hardware GST 18%			**3,714.90**	
	Input CGST			**334.34**	
	Input SGST			**334.34**	
	OIE-Rounded Off			**0.42**	
	Being the amt credited to Summit sales llp towards purchase of electrical items vide inv 35009 dt 16.01.2024 po 20240110026 dt 10.01.2024 scan id 177956				
24-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11117		**1,424.00**
	Doors, Door Franes & Hardware GST 18%			**1,207.00**	
	Input CGST			**108.63**	
	Input SGST			**108.63**	
	OIE-Rounded Off			**(-)0.26**	
	Being the amt credited to Summit sales llp towards purchase of hardware anchor bolt vide inv no. 35074 dt 19.01.2024 po 20240118026 dt 18.01.2024 scan id 177959				
24-Jan-24	**SP-Modi Consultancy Services**	**Purchase**	PUR/11118		**7,200.00**
	OIE- Hoarding Rent URD			**8,000.00**	
	TDS-10% Rent-194I			**(-)800.00**	
	Being the amt credited to modi consultancy services towards hoadring rent for the month of Jan 24 at peddapally sro for teggala venkatesh vide inv no. SAL/10151 dt 24.01.2024				
24-Jan-24	**SP-Modi Consultancy Services**	**Purchase**	PUR/11119		**7,200.00**
	OIE- Hoarding Rent URD			**8,000.00**	
	TDS-10% Rent-194I			**(-)800.00**	
	Being the amt credited to modi consultancy services towards hoadring rent for the month of Jan 24 at GV Bypass road for Muthyam Reddy vide inv no. SAL/10145 dt 24.01.2024				
24-Jan-24	**SP-Modi Consultancy Services**	**Purchase**	PUR/11120		**9,000.00**
	OIE- Hoarding Rent URD			**10,000.00**	
	TDS-10% Rent-194I			**(-)1,000.00**	
	Being the amt credited to modi consultancy services towards hoadring rent for the month of Jan 24 at Thurkaplly for Ramuluy vide inv no. SAL/10144 dt 24.01.2024				
24-Jan-24	**SP-Modi Consultancy Services**	**Purchase**	PUR/11121		**7,200.00**
	OIE- Hoarding Rent URD			**8,000.00**	
	TDS-10% Rent-194I			**(-)800.00**	
	Being the amt credited to modi consultancy services towards hoadring rent for the month of Jan 24 at Karimnagar for Lenkala Bhoopathi Reddy vide inv no. SAL/10142 dt 24.01.2024				
	Carried Over				**3,68,55,916.42**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,68,55,916.42**
24-Jan-24	**SP-Modi Consultancy Services**	**Purchase**	PUR/11122		**5,400.00**
	OIE- Hoarding Rent URD			**6,000.00**	
	TDS-10% Rent-194I			**(-)600.00**	
	Being the amt credited to modi consultancy services towards hoadring rent for the month of Jan 24 at Miryalguda for J Nageswara Rao vide inv no. SAL /10141 dt 24.01.2024				
27-Jan-24	**SUP - Industrial Needs**	**Purchase**	PUR/11125		**9,433.00**
	Tools GST 18%			**7,994.00**	
	Input CGST			**719.46**	
	Input SGST			**719.46**	
	OIE-Rounded Off			**0.08**	
	Being the amt credited to Industrial needs towards purchase of brass forged ball valves screwed vide inv no 8129 dt 19.01.2024 po 20240110020 dt 10.01. 2024 scan id 178252				
27-Jan-24	**SUP-Praful Sanitary**	**Purchase**	PUR/11126		**3,781.00**
	Plumbing GST 18%			**3,204.20**	
	Input CGST			**288.38**	
	Input SGST			**288.38**	
	OIE-Rounded Off			**0.04**	
	Being amount credited to Praful santary towards purchase of 160x110mm Pvc Reducer Y inv no-PS /23-24/977 inv d.t-20-01-24 scan id no-178293 PO No:20240105033, dt 05.Jan 2024				
27-Jan-24	**SUP -Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11127		**16,905.00**
	Sand -Stone Crushed Sand			**16,100.30**	
	Input CGST			**402.51**	
	Input SGST			**402.51**	
	OIE-Rounded Off			**(-)0.32**	
	Being the amt credited to Sri vinayaka stone crushing industry towards purchase of stone sand vide inv no. 668 dt 22.01.2024 and buy order no. 2801 dt 22.01. 2024				
29-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11128		**29,658.00**
	Plumbing GST 18%			**25,133.70**	
	Input CGST			**2,262.03**	
	Input SGST			**2,262.03**	
	OIE-Rounded Off			**0.24**	
	Being the amt credited to Summit Sales llp towards purchase of paints vide inv no. 35134 dt 23.01.2024 po 20240110027 dt 10.01.2024 scan id 178262				
29-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11129		**4,885.00**
	Plumbing GST 18%			**4,140.00**	
	Input CGST			**372.60**	
	Input SGST			**372.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being the amt credited to Summit Sales llp towards purchase of Plumbing items vide inv no. 35133 dt 23. 01.2024 po 20240120004 dt 20.01.2024 scan id 178260				
	Carried Over				**3,69,25,978.42**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,69,25,978.42**
30-Jan-24	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/11130		**354.00**
	Tools GST 18%			**300.00**	
	Input CGST			**27.00**	
	Input SGST			**27.00**	
	Being the amt credited to venkataramana stationery and binding works towards purchase of an cloth cover vide inv no. 1261 dt 21.12.2023 po 20231216028 dt 16.12.2023 scan id 174659				
30-Jan-24	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/11131		**531.00**
	Tools GST 18%			**450.00**	
	Input CGST			**40.50**	
	Input SGST			**40.50**	
	Being the amt credited to venkataramana stationery and binding works towards purchase of an cloth cover vide inv no. 1260 dt 16.12.2023 po 20231216032, dt 16.12.2023 scan id 174660				
30-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11132		**16,874.00**
	Plumbing GST 18%			**14,300.00**	
	Input CGST			**1,287.00**	
	Input SGST			**1,287.00**	
	Being the amt credited to summit sales llp towardss purchase of cpvc ball value vide inv no. 35189 dt 25. 01.2024 and po 20240110021 dt 10.01.2024 and scan id 178576				
30-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11133		**6,380.00**
	Plumbing GST 18%			**5,406.85**	
	Input CGST			**486.62**	
	Input SGST			**486.62**	
	OIE-Rounded Off			**(-)0.09**	
	Being the amt credited to summit sales llp towardss purchase of pvc swr reducer vide inv no. 31588 dt 25. 01.2024 and po no. 20240110027 dt 10.01.2024 scan id 178577				
31-Jan-24	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11134		**7,009.00**
	OIE - Management Supervision Charge			**6,490.00**	
	Input CGST			**584.10**	
	Input SGST			**584.10**	
	TDS-10% Professional & Consultancy Charges-194J			**(-)649.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being the amt credited to Modi properties pvt ltd towards ,management supervision charges for the month of January 2024 vide inv no MPPL10197 dt 31. 01.2024				
31-Jan-24	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11135		**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 the amt credited to Modi properties pvt ltd towards ,Admin Service Charges for the month of January 2024 vide inv no MMPPL10190 dt . 31..01. 2024				
	Carried Over				**3,69,82,470.42**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,69,82,470.42**
31-Jan-24	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11136		**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 the amt credited to Modi properties pvt ltd towards accounts manger support,Admin Service Charges for the month of January 2024 vide inv no MMPPL10190 dt . 31..01.2024				
1-Feb-24	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/11137		**4,801.00**
	PROMORD-Advertising 5%			**4,662.00**	
	Input CGST			**116.55**	
	Input SGST			**116.55**	
	OIE-Rounded Off			**(-)0.10**	
	TDS-2% Contract			**(-)94.00**	
	Being amount credited to V Green Media pvt ltd towards Advertisment BRGV Ad in Sakshi inv no -VGM-2324-509 Inv d.t-22-01-24 vide pono -20240119013 po d.t-19-01-2024 scan id no-178704				
1-Feb-24	**SP-Fesa Social Media Pvt.Ltd (Smatbot)**	**Purchase**	PUR/11138		**9,500.00**
	PROMORD-Print and Digital Media 18%			**8,190.00**	
	Input CGST			**737.10**	
	Input SGST			**737.10**	
	TDS-2% Contract			**(-)164.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credited to Fesa social media pvt ltd towards Low volume whatsapp bot (1000 conversation per month) inv no-DEC-SB-B-23-40 inv d.t-27-12-23 po no-20240118021 scan id no-178680				
3-Feb-24	**CONT-Yousuf Ali**	**Purchase**	PUR/11140		**20,444.00**
	False Celing GST 18%			**17,325.00**	
	Input CGST			**1,559.25**	
	Input SGST			**1,559.25**	
	OIE-Rounded Off			**0.50**	
	Being the amt credited to cont yousuf ali towards false ceiling for block no. 307, 308,311,312,316 408 411, 412, 414, 416 at brgv site vide inv no. 811 dt 2. 02.2024 scan id 81213 to 81223				
3-Feb-24	**CONT-Yousuf Ali**	**Purchase**	PUR/11141		**1,17,704.00**
	False Celing GST 18%			**99,749.25**	
	Input CGST			**8,977.43**	
	Input SGST			**8,977.43**	
	OIE-Rounded Off			**(-)0.11**	
	Being the amt credited to cont yousuf ali towards false ceiling for block no. 508, 511,512,518,514 516 at brgv site vide inv no. 809 dt 2.02.2024 scan id 87224 to 81229				
	Carried Over				**3,71,53,927.42**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,71,53,927.42**
3-Feb-24	**CONT-Yousuf Ali**	**Purchase**	PUR/11142		**13,010.00**
	False Celing GST 18%			**11,025.00**	
	Input CGST			**992.25**	
	Input SGST			**992.25**	
	OIE-Rounded Off			**0.50**	
	Being the amt credited to cont yousuf ali towards false ceiling for block no. 116, 216,208, 209,212,213, 314 vide inv no. 812 dt 02.02.2024 and scan id 87086				
3-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11143		**2,767.00**
	Plumbing GST 18%			**2,345.00**	
	Input CGST			**211.05**	
	Input SGST			**211.05**	
	OIE-Rounded Off			**(-)0.10**	
	Being amount credited to Summit sales LLP towards purchase of CPVC union inv no-35261 inv d.t-30-01 -24 vide po no-20240110021 po d.t-10-01-24 scan id no-179001				
3-Feb-24	**SUP-Praful Sanitary**	**Purchase**	PUR/11144		**1,46,512.00**
	Plumbing GST 18%			**1,20,663.04**	
	Input CGST			**11,174.67**	
	Input SGST			**11,174.67**	
	OIE-Goods Transport Charges - 18%			**3,500.00**	
	OIE-Rounded Off			**(-)0.38**	
	Being amount credited to Praful sanitary towards purchase of nipple,jindal,Gi reducer Inv no-PS/23-24 /983 inv d.t-22-01-23 bide po no-20240110017 po d.t -19-01-24 scan id no-178817				
3-Feb-24	**SUP-Praful Sanitary**	**Purchase**	PUR/11145		**42,310.00**
	Plumbing GST 18%			**32,355.89**	
	Input CGST			**3,227.03**	
	Input SGST			**3,227.03**	
	OIE-Goods Transport Charges - 18%			**3,500.00**	
	OIE-Rounded Off			**0.05**	
	Being amount credited to Praful sanitary towards purchase of PVC Reducer,Eco Drain Pipe inv no-PS /23-24/979 inv d.t-20-01-24 vide po no-20240110024 po d.t-13-01-24 scan id no-178811				
3-Feb-24	**SUP -Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11146		**18,750.00**
	Sand -Stone Crushed Sand			**17,857.44**	
	Input CGST			**446.44**	
	Input SGST			**446.44**	
	OIE-Rounded Off			**(-)0.32**	
	Being amount credited to Sri vinayak stone crushing industry towards purchase of Sand inv no-703 inv d.t -29-01-23 vide po no-2960 po d.t-25-01-24				
3-Feb-24	**SUP -Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11147		**18,750.00**
	Sand -Stone Crushed Sand			**17,856.87**	
	Input CGST			**446.42**	
	Input SGST			**446.42**	
	OIE-Rounded Off			**0.29**	
	Being amount credited to Vinayak stone crushing industry towards purchase of Sand inv no-713 inv d.t -30-01-24 vide po no-3088 po d.t-30-01-24				
	Carried Over				**3,73,96,026.42**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,73,96,026.42**
3-Feb-24	**SUP -Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11148		**18,720.00**
	Sand -Stone Crushed Sand			**17,828.47**	
	Input CGST			**445.71**	
	Input SGST			**445.71**	
	OIE-Rounded Off			**0.11**	
	Being amount credited to Sri vinayak stone crushing industry towards purchase of GSB inv no-734 inv d.t -31-01-24 bide po no-3162 po d.t-31-01-24				
3-Feb-24	**SUP -Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11149		**21,905.00**
	Sand -Stone Crushed Sand			**20,861.85**	
	Input CGST			**521.55**	
	Input SGST			**521.55**	
	OIE-Rounded Off			**0.05**	
	Being amount credited to Sri vinayaka stone crushing Industry towards purchase of GSB inv no-735 inv d.t -31-01-24 po no-3163 po d.t-31-01-24				
3-Feb-24	**SUP -Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11150		**21,320.00**
	Sand -Stone Crushed Sand			**20,304.56**	
	Input CGST			**507.61**	
	Input SGST			**507.61**	
	OIE-Rounded Off			**0.22**	
	Being amount credited to Sri vinayaka stone crushing industry towards purchase of GSB inv no-736 inv d.t -31-01-24 vide po no-3170 po d.t-31-01-24				
3-Feb-24	**SUP -Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11151		**21,060.00**
	Sand -Stone Crushed Sand			**20,057.16**	
	Input CGST			**501.43**	
	Input SGST			**501.43**	
	OIE-Rounded Off			**(-)0.02**	
	Being amount credited to Sri vinayaka crushing stone crushing industry towards purchase of GSB inv no -738 inv d.t-31-01-24 vide po no-3173 po d.t-31-01 -24				
3-Feb-24	**SUP -Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11152		**20,085.00**
	Sand -Stone Crushed Sand			**19,128.35**	
	Input CGST			**478.21**	
	Input SGST			**478.21**	
	OIE-Rounded Off			**0.23**	
	Being amount credited to Sri vinayaka stone crushing INdustry towards GSB inv no-737 inv d.t-31-01-24 vide po no-3171 po d.t-31-01-24				
3-Feb-24	**SUP -Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11153		**21,450.00**
	Sand -Stone Crushed Sand			**20,428.15**	
	Input CGST			**510.70**	
	Input SGST			**510.70**	
	OIE-Rounded Off			**0.45**	
	Being amount credited to Sri vinayaka stone crushing industry towards GSB inv no-739 inv d.t-01-2-24 vide po no-3199 po d.t-31-01-24				
	Carried Over				**3,75,20,566.42**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,75,20,566.42**
3-Feb-24	**SUP -Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11154		**17,020.00**
	Sand -Stone Crushed Sand			**16,209.11**	
	Input CGST			**405.23**	
	Input SGST			**405.23**	
	OIE-Rounded Off			**0.43**	
	Being amount credited to Sri vinayaka sand crushing industry towards SAND Inv no-740 inv d.t-01-02-24 vide po no-3206 po d.t-01-02-24				
5-Feb-24	**SUP-Sunrise Enterprises**	**Purchase**	PUR/11155		**590.00**
	Sundry Purchases GST 18%			**500.00**	
	Input CGST			**45.00**	
	Input SGST			**45.00**	
	Being the amt transfered to Sunrise Enterprises towards coffice machine rent for the month of Jan 2024 vide inv no 107 dt 05.02.2024				
5-Feb-24	**SUP-Green Belt Services**	**Purchase**	PUR/11156		**15,394.00**
	Gardending Services MRGV			**15,549.00**	
	TDS-1% Contract			**(-)155.00**	
	Being the amt credited to Green Belt Services towards gardening charges for the month of Jan 2024 for Mrgv vide bill no. 40 dt . 31.01.2024				
5-Feb-24	**SUP-Green Belt Services**	**Purchase**	PUR/11157		**14,386.00**
	OE-Gardening Services Composition			**14,531.00**	
	TDS-1% Contract			**(-)145.00**	
	Being the amt credited to Green Belt Services towards gardening charges for the month of Jan 2024 for Brgv vide bill no. 44 dt . 31.01.2024				
5-Feb-24	**SP-Expert Security Guards**	**Purchase**	PUR/11158		**34,001.00**
	Security Services MRGV			**34,695.00**	
	TDS-2% Contract			**(-)694.00**	
	Being the amt transfered to Expert security guards towards security charges for the month of Jan 2024 vide inv ESG/123/24 dt 31.12.2023 for Mrgv site				
5-Feb-24	**SP-Expert Security Guards**	**Purchase**	PUR/11159		**59,084.00**
	OE-Security Services COMP			**60,290.00**	
	TDS-2% Contract			**(-)1,206.00**	
	Being the amt transfered to Expert security guards towards security charges for the month of Jan 2024 vide inv ESG/122/24 dt 31.12.2023 for brgv site				
5-Feb-24	**SP-Shreyas Services**	**Purchase**	PUR/11160		**32,024.00**
	OERD-House Keeping Service Comp			**32,678.00**	
	TDS-2% Contract			**(-)654.00**	
	Being the amt transfered to Shreyas services towards house keeping charges for the month of Jan2024 vide inv no. 131 dt 31.01.2024				
	Carried Over				**3,76,93,065.42**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,76,93,065.42**
6-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11161		**13,771.00**
	Doors, Door Franes & Hardware GST 18%			**11,670.72**	
	Input CGST			**1,050.36**	
	Input SGST			**1,050.36**	
	OIE-Rounded Off			**(-)0.44**	
	Being amount credited to Summit sales LLP towards purchase of Doors 2ND panel inv no-35295 inv d.t-01 -02-24 vide po no-20240105042 po d.t-05-01-24 scan id no-179480				
6-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11162		**1,152.00**
	Doors, Door Franes & Hardware GST 18%			**976.50**	
	Input CGST			**87.89**	
	Input SGST			**87.89**	
	OIE-Rounded Off			**(-)0.28**	
	Being amount credited to Summit sales LLP towards purchase of Anchor Bolt Inv no-35268 inv d.t-31-01 -24 vide po no-20240110026 po d.t-10-01-24 scan i dno-179485				
6-Feb-24	**SUP- Ritvik Engineers**	**Purchase**	PUR/11163		**248.00**
	Doors, Door Franes & Hardware GST 18%			**210.00**	
	Input CGST			**18.90**	
	Input SGST			**18.90**	
	OIE-Rounded Off			**0.20**	
	Being amount credited to Ritvik Enginees Towards purchase of Clamp+Nut+Washer inv no-1016 inv d.t -27-01-24 vide po no-20240123008 scan id no -179640				
6-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11164		**16,107.00**
	Doors, Door Franes & Hardware GST 18%			**13,650.00**	
	Input CGST			**1,228.50**	
	Input SGST			**1,228.50**	
	Being amount credited to Summit sales LLP towards Purchase of Beading Salwood Inv no-35296 inv d.t -01-02-24 vide po no-20240130022 po d.t-30-01-24 scan id no-179484				
6-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11165		**3,083.00**
	Sundry Purchases GST 5%			**360.00**	
	Sundry Purchases GST 12%			**2,415.00**	
	Input CGST			**153.90**	
	Input SGST			**153.90**	
	OIE-Rounded Off			**0.20**	
	Being amount credited to Summit sales LLP towards purchase of Safety Jackets inv no-35297 inv d.t-01 -02-24 vide po no-20240131002 po d.t-31-01-24 scan id no-179481				
	Carried Over				**3,77,27,426.42**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,77,27,426.42**
6-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11166		**2,596.00**
	Consumables Exempt			**980.00**	
	Consumables 5%			**320.00**	
	Consumables GST 18%			**1,085.00**	
	Input CGST			**105.65**	
	Input SGST			**105.65**	
	OIE-Rounded Off			**(-)0.30**	
	Being amount credited to Summit sales LLP towards Purchase of Cleaning cloth,dish washing,floor Cleanerr inv no-35324 inv d.t-02-02-24 vide po no -20240201004 po d.t-01-02-24 scan i dno-179722				
6-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11167		**283.00**
	Sundry Purchases GST 18%			**240.00**	
	Input CGST			**21.60**	
	Input SGST			**21.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being Amount Credited to Summit sales LLP towards Purchase of Sponges Inv no-35323 inv d.t-02-02-24 vide po no-20240201054 po d.t-01-02-24 scan id no -179725				
6-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11168		**195.00**
	Consumables GST 18%			**165.00**	
	Input CGST			**14.85**	
	Input SGST			**14.85**	
	OIE-Rounded Off			**0.30**	
	Being amount credited to Summit sales LLP Towards Purchase of Detergent Powder inv no-35322 inv d.t -02-02-24 vide po no-20240201003 po d.t-01-02-24 scan i dno-179726				
6-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11169		**373.00**
	OIE-Printing & Stationery 18%			**316.00**	
	Input CGST			**28.44**	
	Input SGST			**28.44**	
	OIE-Rounded Off			**0.12**	
	Being amount credited to Summit sales llp towards Purchase of Calculator INv no-35321 Inv d.t-02-02-24 vide po no-20240201005 po d.t-01-02-24 scan id no -179727				
6-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11170		**2,881.00**
	Doors, Door Franes & Hardware GST 18%			**2,441.25**	
	Input CGST			**219.71**	
	Input SGST			**219.71**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Summit sales LLP towards purchase of Threaded Rod inv no-35284 inv d.t-10-02 -24 bide po no-20240129007 po d.t-29-01-24 scan id no-179488				
	Carried Over				**3,77,33,754.42**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,77,33,754.42**
6-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11171		**6,254.00**
	Plumbing GST 18%			**5,300.00**	
	Input CGST			**477.00**	
	Input SGST			**477.00**	
	Being amount credited to Summit sales LLP towards purchase of PVC Bend inv no-35187 inv d.t-25-01-24 vide po no-20240122031 po d.t-22-01-24 scan i dno -178580				
6-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11172		**61,609.00**
	Cement GST 28%			**48,132.00**	
	Input CGST			**6,738.48**	
	Input SGST			**6,738.48**	
	OIE-Rounded Off			**0.04**	
	Being amount credited to Summit sales LLP towards Purchase of PPC inv no-35230 inv d.t-29-01-24 vide po no-20240125002 po d.t-25-01-24 scan id no -178844				
6-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11173		**1,393.00**
	Doors, Door Franes & Hardware GST 18%			**1,180.50**	
	Input CGST			**106.25**	
	Input SGST			**106.25**	
	Being amount credited to Summit sales llp towards purchase of Threaded inv no-35236 inv d.t-29-01-24 vide po no-20240129005 po d.t-29-01-24 scan id no -179268				
6-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11174		**1,416.00**
	Doors, Door Franes & Hardware GST 18%			**1,200.00**	
	Input CGST			**108.00**	
	Input SGST			**108.00**	
	Being amount credited to Summit sales llp towards purchase of Anchor bolt inv no-35235 inv d.t-29-01 -24 vide po no-20240129008 po d.t-29-01-24 scan id no-179269				
6-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11175		**3,370.00**
	Steel GST 18%			**2,856.00**	
	Input CGST			**257.04**	
	Input SGST			**257.04**	
	OIE-Rounded Off			**(-)0.08**	
	Being amount credited to Summit sales LLP towards Purchase of Gazette plate inv no-35175 inv d.t-25-01 -24 vide po no-20240113028 po d.t-13-01-24 scan i dno-179271				
6-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11176		**991.00**
	Doors, Door Franes & Hardware GST 18%			**840.00**	
	Input CGST			**75.60**	
	Input SGST			**75.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credited to Summit sales LLP towards Purchase of GI U Clamp inv no-35174 inv d.t-25-01 -24 vide po no-20240122030 po d.t-22-01-24 scan id no-179273				
	Carried Over				**3,78,08,787.42**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,78,08,787.42**
6-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11182		**18,515.00**
	Plumbing GST 18%			**15,691.00**	
	Input CGST			**1,412.19**	
	Input SGST			**1,412.19**	
	OIE-Rounded Off			**(-)0.38**	
	Being amount credited to Summit sales llp towards purchase of PVC inv no-34753 inv d.t-26-12-23 vide po no-20231222010 po d.t-22-12-23 scan i dno -178997				
6-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11183		**732.00**
	OIE-Printing & Stationery 18%			**620.00**	
	Input CGST			**55.80**	
	Input SGST			**55.80**	
	OIE-Rounded Off			**0.40**	
	Being amount credited to Summit sales LLP towards Purchase of Binder Clips INv no-35260 inv d.t-30-01 -24 vide po no-20240129010 po d.t-29-01-24 scan i dno-179000				
6-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11184		**684.00**
	Tools GST 18%			**580.00**	
	Input CGST			**52.20**	
	Input SGST			**52.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to Summit sales llp towards Purchase of Tapes Steel Freemans INv no-35256 Inv d.t-30-01-24 vide po no-20240129006 po d.t-29-01 -24 scan id no-179004				
6-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11185		**1,64,278.00**
	Tiles, Granite, Etc. GST 18%			**1,39,218.75**	
	Input CGST			**12,529.69**	
	Input SGST			**12,529.69**	
	OIE-Rounded Off			**(-)0.13**	
	Being amount credited to Summit sales LLP towards purchase of copper cloudy inv no-35094 inv d.t-20-01 -24 vide po no-20240110022 po d.t-10-01-24 scan id no-177921				
6-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11186		**1,96,028.00**
	Tiles, Granite, Etc. GST 18%			**1,66,125.00**	
	Input CGST			**14,951.25**	
	Input SGST			**14,951.25**	
	OIE-Rounded Off			**0.50**	
	Being amount credited to Summit sales LLP Towards purchase of Ceramic nitco country Almond inv no -35095 inv d.t-20-01-24 vide po no-20240110015 po d.t-10-01-24 scan id no-177923				
7-Feb-24	**SP- Tivoli Enterprises**	**Purchase**	PUR/11187		**58,000.00**
	PROMORD-Hoarding Boards for Adv 18%			**50,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	TDS-2% Contract			**(-)1,000.00**	
	Being the amt credited to Tivoli Enterprises towards hording charges at tivoli from Feb, March , & April 2024 vide inv no TE-23-24-70 dt 02.02.2024 v				
	Carried Over				**3,82,47,024.42**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,82,47,024.42**
7-Feb-24	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11188		**6,336.06**
	OE-Procurement Service Charges			**5,867.00**	
	Input CGST			**528.03**	
	Input SGST			**528.03**	
	TDS-10% Professional & Consultancy Charges-194J			**(-)587.00**	
	Being amount credited to Summit sales llp logistics towards Procurement services charges for the month of Jan 2024 inv no-SSLOG23-24/11334 Dt . 31.01. 2024				
7-Feb-24	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11189		**6,336.00**
	OIE-Safety Team Service Charges			**5,867.00**	
	Input CGST			**528.03**	
	Input SGST			**528.03**	
	OIE-Rounded Off			**(-)0.06**	
	TDS-10% Professional & Consultancy Charges-194J			**(-)587.00**	
	Being amount credited to Summit sales llp logistics towards Safety Team Service charges for the month of Jan 2024 inv no-SSLOG23-24/11326 Dt . 31.01. 2024				
7-Feb-24	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11190		**25,344.00**
	OIE- Quantity Survey Team Charges			**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 amount credited to Summit sales llp logistics towards Quanity Surveey Team charges for the month of Jan 2024 inv no-SSLOG23-24/11318 Dt . 31.01.2024				
7-Feb-24	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11191		**25,344.00**
	OE-MEP Service 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 amount credited to Summit sales llp logistics towards MEP Service charges for the month of Jan 2024 inv no-SSLOG23-24/11310 Dt . 31.01.2024				
7-Feb-24	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11192		**6,336.00**
	OIE-Promotions Service Charges 18%			**5,867.00**	
	Input CGST			**528.03**	
	Input SGST			**528.03**	
	OIE-Rounded Off			**(-)0.06**	
	TDS-10% Professional & Consultancy Charges-194J			**(-)587.00**	
	Being amount credited to Summit sales llp logistics towards Promotions Service charges for the month of Jan 2024 inv no-SSLOG23-24/11302 Dt . 31.01.2024				
	Carried Over				**3,83,16,720.48**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,83,16,720.48**
7-Feb-24	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11193		**6,336.00**
	OIE -Engr & Design Service Charges 18%			**5,867.00**	
	Input CGST			**528.03**	
	Input SGST			**528.03**	
	OIE-Rounded Off			**(-)0.06**	
	TDS-10% Professional & Consultancy Charges-194J			**(-)587.00**	
	Being amount credited to Summit sales llp logistics towards Engr & Deign Service charges for the month of Jan 2024 inv no-SSLOG23-24/11294 Dt . 31.01.2024				
7-Feb-24	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11194		**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 amount credited to Summit sales llp logistics towards Admin & Audit Service for the month of Jan 2024 inv no-SSLOG23-24/11286 Dt . 31.01.2024				
7-Feb-24	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11195		**3,168.00**
	OIE - Information Technology 18%			**2,933.00**	
	Input CGST			**263.97**	
	Input SGST			**263.97**	
	OIE-Rounded Off			**0.06**	
	TDS-10% Professional & Consultancy Charges-194J			**(-)293.00**	
	Being amount credited to Summit sales llp logistics towards Information Technology for the month of Jan 2024 inv no-SSLOG23-24/11278 Dt . 31.01.2024				
7-Feb-24	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11196		**58,728.00**
	OIE-Goods Transport Charges - 18%			**50,625.00**	
	Input CGST			**4,556.25**	
	Input SGST			**4,556.25**	
	TDS-2% on Goods Transportion			**(-)1,010.00**	
	OIE-Rounded Off			**0.50**	
	Being amount credited to Summit sales llp logistics towards Goods Transport Charges for the month of Jan 2024 inv no-SSLOG23-24/11272 Dt . 31.01.2024				
7-Feb-24	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11197		**22,842.00**
	OIE-Car Hire Charges 18%			**21,150.00**	
	Input CGST			**1,903.50**	
	Input SGST			**1,903.50**	
	TDS-10% Professional & Consultancy Charges-194J			**(-)2,115.00**	
	Being amount credited to Summit sales llp logistics towards Car Hire Goods Transport Charges for the month of Jan 2024 inv no-SSLOG23-24/11263 Dt . 31.01.2024				
	Carried Over				**3,84,17,298.48**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,84,17,298.48**
9-Feb-24	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/11198		**95,291.00**
	PS-Admin, Audit & Marketing Service Charges - 18%			**31,604.97**	
	PS-Admin, Audit & Marketing Service Charges - 18%			**56,627.20**	
	Input CGST			**7,940.90**	
	Input SGST			**7,940.90**	
	OIE-Rounded Off			**0.03**	
	TDS-10% Professional & Consultancy Charges-194J			**(-)8,823.00**	
	Being the amt credited to Summit Sales llp Common Expenses towards Admin & Marketing Service Charges for the month of Jan 24 vide inv no. SSCOM23-24/10129 dt 31.01.2024				
10-Feb-24	**SUP-SFS Hardware**	**Purchase**	PUR/11199		**5,310.00**
	Doors, Door Franes & Hardware GST 18%			**4,500.00**	
	Input CGST			**405.00**	
	Input SGST			**405.00**	
	Being amount credited to SFS Hardware towards purchase of GI Channel Bracket Against Inv no-568 inv d.t-06-02-24 vide po no-20240201047 po d.t-01 -02-24 scan id no-180848				
10-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11200		**6,098.00**
	Electrical GST 18%			**5,168.00**	
	Input CGST			**465.12**	
	Input SGST			**465.12**	
	OIE-Rounded Off			**(-)0.24**	
	Being amount credited to Summit sales llp towards purchase of insulation tapes Against inv no-35427 inv d.t-08-02-24 vide po no-20240207024 po d.t-07-02 -24 scan id no-180816				
10-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11201		**3,198.00**
	Plumbing GST 18%			**2,710.00**	
	Input CGST			**243.90**	
	Input SGST			**243.90**	
	OIE-Rounded Off			**0.20**	
	Being amount credited to summit sales llp towards Purchase of CPVC Against inv no-35428 inv d.t-08 -02-24 vide po no-20240206052 po d.t-06-02-24 scan id no-180792				
10-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11202		**10,094.00**
	Plumbing GST 18%			**8,554.50**	
	Input CGST			**769.91**	
	Input SGST			**769.91**	
	OIE-Rounded Off			**(-)0.32**	
	Being amount credited to Summit sales LLP Towards Purchase of CPVC Against inv no-35429 inv d.t-08 -02-24 vide po no-20240207013 po d.t-07-02-24 scan id no-180791				
	Carried Over				**3,85,37,289.48**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,85,37,289.48**
10-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11203		**844.00**
	Plumbing GST 18%			**715.00**	
	Input CGST			**64.35**	
	Input SGST			**64.35**	
	OIE-Rounded Off			**0.30**	
	Being amount credited to Summit sales LLP Towards purchase of CPVC Against Inv no-35416 inv d.t-07-02 -24 vide po no-20240207010 po d.t-07-02-24 scan id no-180591				
10-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11204		**779.00**
	Sundry Purchases GST 18%			**660.00**	
	Input CGST			**59.40**	
	Input SGST			**59.40**	
	OIE-Rounded Off			**0.20**	
	Being amount credited to summit sales llp towards purchase of Teflon Tapes Inv no-35415 inv d.t-07-02 -24 vide po no-20240206053 po d.t-06-02-24 scan id no-180590				
10-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11205		**3,755.00**
	Plumbing GST 18%			**3,182.00**	
	Input CGST			**286.38**	
	Input SGST			**286.38**	
	OIE-Rounded Off			**0.24**	
	Being amount credited to Summit sales llp towards purchase of CPVC Against Inv no-35420 inv d.t-07-02 -24 vide po no-20240207014 po d.t-07-02-24 scan id no-180589				
12-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11206		**974.00**
	Plumbing GST 18%			**825.00**	
	Input CGST			**74.25**	
	Input SGST			**74.25**	
	OIE-Rounded Off			**0.50**	
	Being the amt credited to summit sales llp towards purchase of cpvc solutions vide inv no. 35366 dt 06. 02.24 po 20240205038 dt 05.02.2024 and scan id 180340				
12-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11207		**22,376.00**
	Plumbing GST 18%			**18,963.10**	
	Input CGST			**1,706.68**	
	Input SGST			**1,706.68**	
	OIE-Rounded Off			**(-)0.46**	
	Being the amt credited to summit sales llp towards purchase of cpvc solutions vide inv no. 35368 dt 06. 02.24 po 20240205034 dt 05.02.2024 and scan id 180339				
	Carried Over				**3,85,66,017.48**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,85,66,017.48**
12-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11208		**906.00**
	Chemicals GST 18%			**767.40**	
	Input CGST			**69.07**	
	Input SGST			**69.07**	
	OIE-Rounded Off			**0.46**	
	Being the amt credited to summit sales llp towards purchase of cpvc solutions vide inv no. 35367 dt 06.02.24 po 20240201053 dt 01.02.2024 and scan id 180337				
12-Feb-24	**SP-Varna Media**	**Purchase**	PUR/11209		**10,012.00**
	PROM Print Media 5%			**9,720.00**	
	Input CGST			**243.00**	
	Input SGST			**243.00**	
	TDS-1% Contract			**(-)194.00**	
	Being the amt credited to Varna Media towards Brgv Classified ad 5+3 schme and publish date 03.02.2024 vide inv no. 2742 dt 05.02.2024 , po 20240201029. 01.02.2024 3rd insetion and scan id 180204				
12-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11210		**23,600.00**
	Steel GST 18%			**20,000.00**	
	Input CGST			**1,800.00**	
	Input SGST			**1,800.00**	
	Being the amt credited to summit sales llp towards purchase of steel ms grill vide inv 35381 dt 06.02.2024 po 20240116003 dt 16.01.2024 and scan id 180336				
12-Feb-24	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/11211		**3,363.00**
	Sundry Purchases GST 18%			**2,850.00**	
	Input CGST			**256.50**	
	Input SGST			**256.50**	
	Being the amt credited to santhosh tarpualin towards purchase of LDPE POLITHIN SHEET VIDE inv no. 503 dt 03.02.2024 and po 20240131004 dt 31.01.2024 and scan id 180349				
12-Feb-24	**SUP-GP Buildcon Mateials**	**Purchase**	PUR/11212		**738.00**
	Tools GST 18%			**625.00**	
	Input CGST			**56.25**	
	Input SGST			**56.25**	
	OIE-Rounded Off			**0.50**	
	Being the amt credited to Gp buildcon materials towards purchase if Cutting wheel 4 inch vide inv no. Gp/23-24/ 682 dt 01.02.2024 po 20240130033 dt 30.01.2024 and scan id 180165				
15-Feb-24	**SUP-Praful Sanitary**	**Purchase**	PUR/11213		**1,143.00**
	Plumbing GST 18%			**969.00**	
	Input CGST			**87.21**	
	Input SGST			**87.21**	
	OIE-Rounded Off			**(-)0.42**	
	Being amount credited to Praful santary towards purchase of 40 MM cpvc 4" Elbow vide inv no. PS/23-24/1038 dt 06.02.2024 po 20240206009 dt 06.02.2024 and scan id 18130				
	Carried Over				**3,86,05,779.48**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,86,05,779.48**
15-Feb-24	**SUP-Praful Sanitary**	**Purchase**	PUR/11214		**12,909.00**
	Plumbing GST 18%			**10,939.50**	
	Input CGST			**984.56**	
	Input SGST			**984.56**	
	OIE-Rounded Off			**0.38**	
	Being amount credited to Praful santary towards purchase of cpvc fabt vide invno. PS/23-24/1039 dt 6..2.2024 , po 20240202020 dt 02.02.2024 scan id 181306				
15-Feb-24	**SUP-Praful Sanitary**	**Purchase**	PUR/11215		**4,311.00**
	Plumbing GST 18%			**3,653.25**	
	Input CGST			**328.79**	
	Input SGST			**328.79**	
	OIE-Rounded Off			**0.17**	
	Being amount credited to Praful santary towards purchase of cpvc COUPLER vide inv no,,PS/23-24 /1040 dt 06.02.2024 po 20240205036 dt 5.02.2024 scan id 18274				
15-Feb-24	**SUP-Praful Sanitary**	**Purchase**	PUR/11216		**11,836.00**
	Plumbing GST 18%			**10,030.80**	
	Input CGST			**902.77**	
	Input SGST			**902.77**	
	OIE-Rounded Off			**(-)0.34**	
	Being amount credited to Praful santary towards purchase of 40mm brass ball valve vide inv no. PS /23-24/1044 dt 07.02.2024 po 20240206005 dt 07. 02.2024 scan di 181271				
15-Feb-24	**SUP-Praful Sanitary**	**Purchase**	PUR/11217		**1,289.00**
	Plumbing GST 18%			**1,092.00**	
	Input CGST			**98.28**	
	Input SGST			**98.28**	
	OIE-Rounded Off			**0.44**	
	Being amount credited to Praful santary towards purchase of 40mm brass ball valve vide inv no. PS /23-24/1045 DT 07.02.2024 PO 20240206062 DT 07. 02.2024 SCAN id 181260				
15-Feb-24	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11218		**3,02,852.00**
	Electrical GST 18%			**2,56,653.95**	
	Input CGST			**23,098.86**	
	Input SGST			**23,098.86**	
	OIE-Rounded Off			**0.33**	
	Being the amt credited to premier engineering corpotation towards purchase of armored cable vide inv non 23-24/1434 dt 24.01.2024 po 20240117014 dt 17.01.2024 scan id 178880				
	Carried Over				**3,89,38,976.48**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,89,38,976.48**
16-Feb-24	**SP-Sri Bhavani Ads**	**Purchase**	PUR/11219		**38,280.00**
	PROMORD-Hoarding Boards for Adv 18%			**33,000.00**	
	Input CGST			**2,970.00**	
	Input SGST			**2,970.00**	
	TDS-2% Contract			**(-)660.00**	
	Being the amt credited sri bhavani ads towards Hoarding rent at Thukapally Back to back for the month of Jan 2024 vide inv no. 2023-24/305 dt 03.02. 2024				
16-Feb-24	**SP-Y.Ravi Shanker**	**Purchase**	PUR/11220		**8,791.00**
	OE-Gardening Services Composition			**8,880.00**	
	TDS-1% Contract			**(-)89.00**	
	Being the amt credited to Y Ravi shanker towards fogging charges for the month of Jan 2024 vide inv no. 1151 dt 10.2.2024				
16-Feb-24	**SP-Y.Ravi Shanker**	**Purchase**	PUR/11221		**9,029.00**
	OE-Gardening Services Composition			**9,120.00**	
	TDS-1% Contract			**(-)91.00**	
	Being the amt credited to Y Ravi shanker towards fogging charges for the month of Jan 2024 vide inv no. 1156 dt 10.2.2024 at MRGV Site				
17-Feb-24	**SUP -Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11222		**20,592.00**
	Sand -Stone Crushed Sand			**19,611.52**	
	Input CGST			**490.29**	
	Input SGST			**490.29**	
	OIE-Rounded Off			**(-)0.10**	
	Being amount credited to Sri vinayaka stone crushing industry towards purchase of GSB inv no-800 inv d.t -09-02-24				
20-Feb-24	**SUP-Cemex Infra**	**Purchase**	PUR/11224		**3,36,000.00**
	RMC GST 18%			**2,84,745.60**	
	Input CGST			**25,627.10**	
	Input SGST			**25,627.10**	
	OIE-Rounded Off			**0.20**	
	Being the amt credited to Cemex infra towards m20 pump ready mix concrete 80. cum @ 3559.32 vide Invoice no. 277 dt 06.02.2024 po 20240131003 dt 31.01.2024 scan id 180345				
20-Feb-24	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/11225		**7,080.00**
	Sundry Purchases GST 18%			**6,000.00**	
	Input CGST			**540.00**	
	Input SGST			**540.00**	
	Being amount credited to Santhosh Tarpaulin towards Purchase of HDPE TARPAULIN inv no-508 inv d.t-09 -02-24 vide po no-20240207012 po d.t-07-02-24 scan id no-181697				
	Carried Over				**3,93,58,748.48**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,93,58,748.48**
20-Feb-24	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/11226		**5,605.00**
	Sundry Purchases GST 18%			**4,750.00**	
	Input CGST			**427.50**	
	Input SGST			**427.50**	
	Being amount credited to Santhosh Tarpulin towards purchase of LDPE POLYTHIN SHEET inv no-509 inv d.t-09-02-24 vide po no-20240206012 po d.t-06-02 -24 scan id no-181699				
20-Feb-24	**SUP- Ritvik Engineers**	**Purchase**	PUR/11227		**1,794.00**
	Doors, Door Franes & Hardware GST 18%			**1,520.00**	
	Input CGST			**136.80**	
	Input SGST			**136.80**	
	OIE-Rounded Off			**0.40**	
	Being amount credited to Ritivk engineers towards purchase of Hardware GI U Clamp inv no-1033 in v d. t-09-02-24 vide po no-20240207011 scan id no -181700				
21-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11228		**60,598.00**
	Cement GST 28%			**47,342.00**	
	Input CGST			**6,627.88**	
	Input SGST			**6,627.88**	
	OIE-Rounded Off			**0.24**	
	Being the amt credited to Summit sales towards purchase of cement ppc 200 bags vide inv no. 35517 dt 14.02.2024 , po 20240212002 dt 12.02.2024 scan id 181618				
21-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11229		**4,906.00**
	Doors, Door Franes & Hardware GST 18%			**4,158.00**	
	Input CGST			**374.22**	
	Input SGST			**374.22**	
	OIE-Rounded Off			**(-)0.44**	
	Being the amt credited to Summit sales llp towards purchase of channel bracket vide inv no. 35421 dt 07. 02.2024 ,po 20240129021 dt 29.01.2024 scan id 181337				
21-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11230		**38,863.00**
	Electrical GST 18%			**32,934.65**	
	Input CGST			**2,964.12**	
	Input SGST			**2,964.12**	
	OIE-Rounded Off			**0.11**	
	Being Amount credited to Summit sales llp towards purchase of Insulation Tapes inv no-35492 inv d.t-13 -02-24 vide po no-20240208027 po d.t-08-02-24 scan id no-181416				
21-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11231		**3,436.00**
	Plumbing GST 18%			**2,912.00**	
	Input CGST			**262.08**	
	Input SGST			**262.08**	
	OIE-Rounded Off			**(-)0.16**	
	Being amount credited to Summit sales LLP Towards purchase of CPVC Against inv no-35496 inv d.t-13-02 -24 vide po no-20240209020 po d.t-09-02-24 scan id no-181414				
	Carried Over				**3,94,73,950.48**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,94,73,950.48**
21-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11232		**21,615.00**
	Electrical GST 18%			**18,318.00**	
	Input CGST			**1,648.62**	
	Input SGST			**1,648.62**	
	OIE-Rounded Off			**(-)0.24**	
	Being amount credited to Summit sales llp towards purchase of Copper wire INv no-35490 INv d.t-13-02-24 vide po no-20240207009 po d.t-07-02-24 scan id no-181410				
22-Feb-24	**SUP-Rainbow UPVC Doors and Windows**	**Purchase**	PUR/11233		**2,36,000.00**
	Windows GST 18%			**2,00,000.00**	
	Input CGST			**18,000.00**	
	Input SGST			**18,000.00**	
	*Being the amt credited to Rainbow UPVC Doors with mess vide inv no. GST*128-2023/2024 dt 13.02.2024 [p 20240112004 dt 12.01.2024 scan id 181459*				
22-Feb-24	**SUP-Rainbow UPVC Doors and Windows**	**Purchase**	PUR/11234		**2,36,000.00**
	Windows GST 18%			**2,00,000.00**	
	Input CGST			**18,000.00**	
	Input SGST			**18,000.00**	
	*Being the amt credited to Rainbow UPVC Doors with mess vide inv no. GST*129-2023/2024 dt 13.02.2024 [p 20240112005 dt 12.01.2024 scan id 181460*				
23-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11235		**1,623.00**
	Plumbing GST 18%			**1,375.00**	
	Input CGST			**123.75**	
	Input SGST			**123.75**	
	OIE-Rounded Off			**0.50**	
	Being amount credited to Summit sales llp towards purchase of Plumbing cpvc solution vide inv no 35497 dt 13.02.2024 po 20240209022 dt 09.02.2024 scan id 181418				
23-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11236		**581.00**
	OIE - Accessories & Peripherals - Computers			**492.00**	
	Input CGST			**44.28**	
	Input SGST			**44.28**	
	OIE-Rounded Off			**0.44**	
	Being amount credited to Summit sales llp towards purchase of Laptop Bag vide inv no 35491 dt 13.02.2024 po 20240131001 dt 13.02.2024 scan id 181418				
23-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11237		**2,930.00**
	Doors, Door Franes & Hardware GST 18%			**2,483.25**	
	Input CGST			**223.49**	
	Input SGST			**223.49**	
	OIE-Rounded Off			**(-)0.23**	
	Being amount credited to Summit sales llp towards purchase of Hardware vide inv no 35463 dt 10.02.2024 po 20240208028 dt 10.02.2024 scan id 181946				
	Carried Over				**3,99,72,699.48**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,99,72,699.48**
23-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11238		**1,501.00**
	Plumbing GST 18%			**1,272.00**	
	Input CGST			**114.48**	
	Input SGST			**114.48**	
	OIE-Rounded Off			**0.04**	
	Being the amt credited to summit sales towards purchase of plumbing cpvc vide inv no, 35601 dt 19. 02.2024 po 20240219011 dt 19.02.2024 scan id 181975				
23-Feb-24	**SUP-Praful Sanitary**	**Purchase**	PUR/11239		**2,277.00**
	Plumbing GST 18%			**1,929.84**	
	Input CGST			**173.69**	
	Input SGST			**173.69**	
	OIE-Rounded Off			**(-)0.22**	
	Being amount credited to Praful santary towards purchase of 40 mm cpvc bend vide inv no. PS/23-24 /1056 DT 12.02.2024 PO 20240209015 DT 10.02. 2024 SCAN id 181551				
24-Feb-24	**SP-Y.Ravi Shanker**	**Purchase**	PUR/11240		**9,346.00**
	OE-Gardening Services Composition			**9,440.00**	
	TDS-1% Contract			**(-)94.00**	
	Being amount credited to y ravi shankar towards fogging work done at site for the month of June-23 at mrgv Against inv no-1025 inv d.t-26-07-23				
24-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11241		**4,200.00**
	Plumbing GST 18%			**3,559.40**	
	Input CGST			**320.35**	
	Input SGST			**320.35**	
	OIE-Rounded Off			**(-)0.10**	
	Being amount credited to Summit sales llp towards purchase of pvc plain Against inv no-34320 inv d.t-02 -12-13 vide po no-20231201060 po d.t-01-12-23 scan id no-171446				
26-Feb-24	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11242		**17,238.00**
	OIE-Advertising Service Charges 18%			**3,528.00**	
	OIE-Advertising Service Charges 18%			**12,433.00**	
	Input CGST			**1,436.49**	
	Input SGST			**1,436.49**	
	OIE-Rounded Off			**0.02**	
	TDS-10% Professional & Consultancy Charges-194J			**(-)1,596.00**	
	Being the amt credited to Summit sales llp logistics towards advertising charges for the monht of Jan v 2024 vide inv no. SSLOG 23-24/11367 dt 31.01.2024				
28-Feb-24	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11243		**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**	
	Bieng amount credited to Modi properties pvt ltd towards admin services for accounts manager support staff and admin license for the month of Feb -24 inv no-MPPL10204 inv d.t-28-02-24				
	Carried Over				**4,00,26,269.48**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,00,26,269.48**
28-Feb-24	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11244		**25,345.00**
	PS-Admin Services Charges-18%			**23,467.00**	
	Input CGST			**2,112.03**	
	Input SGST			**2,112.03**	
	TDS-10% Professional & Consultancy Charges-194J			**(-)2,346.00**	
	OIE-Rounded Off			**(-)0.06**	
	Being amount credited to Modi properties pvt ltd towards Admin services for accounts manager support staff and admin license for the month of Feb -24 inv no-MPPL10211 inv d.t-28-02-24				
28-Feb-24	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11245		**7,009.00**
	PS-Admin Services Charges-18%			**6,490.00**	
	Input CGST			**584.10**	
	Input SGST			**584.10**	
	TDS-10% Professional & Consultancy Charges-194J			**(-)649.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credited to Modi properties pvt ltd towards management supervision charges against inv no-MPPL101218 inv d.t-28-02-24				
29-Feb-24	**SUP-Sathyavarapu Hardware**	**Purchase**	PUR/11246		**1,416.00**
	Doors, Door Franes & Hardware GST 18%			**1,200.00**	
	Input CGST			**108.00**	
	Input SGST			**108.00**	
	Being the amt credited to Sathyavarpu Hardware towards purchase of ss screw vide inv no. 1453 dt 21. 02.2024 po no. 20240221006 dt 21.02.2024 scan id 183097				
29-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11247		**1,189.00**
	Doors, Door Franes & Hardware GST 18%			**1,008.00**	
	Input CGST			**90.72**	
	Input SGST			**90.72**	
	OIE-Rounded Off			**(-)0.44**	
	Being the amt credited to Summit sales llp towards purchase of hardware wall plug vide inv no. 35672 dt 23.02.2024 po 20240221025 dt 21.02.2024 scan id 182771				
29-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11248		**1,982.00**
	Doors, Door Franes & Hardware GST 18%			**1,680.00**	
	Input CGST			**151.20**	
	Input SGST			**151.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being the amt credited to Summit sales llp towards purchase of hardware Gi - u Clamps + Nut +washer vide inv no. 355574 dt 12.02.2024 po 20240212005 dt 12.02.2024 scan id 182774				
	Carried Over				**4,00,63,210.48**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,00,63,210.48**
29-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11249		**1,424.00**
	Doors, Door Franes & Hardware GST 18%			**1,207.00**	
	Input CGST			**108.63**	
	Input SGST			**108.63**	
	OIE-Rounded Off			**(-)0.26**	
	Being the amt credited to Summit sales llp towards purchase of Anchor bolt vide inv no. 35564 dt 16.02. 2024 po 20240210024 dt 10.02.2024 and scan id 182772				
29-Feb-24	**Vamshi and Co Pvt Ltd**	**Purchase**	PUR/11250		**3,240.00**
	OIERD - Consultancy Chgs			**3,000.00**	
	Input CGST			**270.00**	
	Input SGST			**270.00**	
	TDS-10% Professional & Consultancy Charges-194J			**(-)300.00**	
	Being the amt credited to vamshi and co p ltd towards pf consultancy charges for the month of Sep 2023 vide inv no 142 dt 16.Oct. 2023				
29-Feb-24	**SUP-Praful Sanitary**	**Purchase**	PUR/11251		**74,191.00**
	Plumbing GST 18%			**61,074.00**	
	OIE-Goods Transport Charges - 18%			**1,800.00**	
	Input CGST			**5,658.66**	
	Input SGST			**5,658.66**	
	OIE-Rounded Off			**(-)0.32**	
	Being the amt credited to Praful sanitary towards purchase of 50 mm Gi pipe Jindal B class vide inv No. PS /23-24/981 dt 20.01.2024 po no. 20240110017 dt19.01.2024 and scan id 178819				
1-Mar-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11252		**2,277.00**
	Doors, Door Franes & Hardware GST 18%			**1,930.00**	
	Input CGST			**173.70**	
	Input SGST			**173.70**	
	OIE-Rounded Off			**(-)0.40**	
	Being the amt credited to Summit sales llp towards purchase of Hardware gi Threaded Rod vide inv no. 35627 dt 21.02.2024 po 20240216016 dt 16.02.2024 and scan id 183094				
1-Mar-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11253		**471.00**
	Doors, Door Franes & Hardware GST 18%			**399.00**	
	Input CGST			**35.91**	
	Input SGST			**35.91**	
	OIE-Rounded Off			**0.18**	
	Being the amt credited to to summit sales llp towards purchase of gi u clamps vide inv no. 35628 dt 21.02. 2024 po 20240219012 dt 19.02.2024 and scan id 183092				
1-Mar-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11254		**9,322.00**
	Steel GST 18%			**7,900.00**	
	Input CGST			**711.00**	
	Input SGST			**711.00**	
	Being the amt credited to to summit sales llp towards purchase of Steel Hoarding 2 nos vide inv no 35693 dt 24.02.2024 po 20240204002 dt 04.02.2024 and scan id 182884				
	Carried Over				**4,01,54,135.48**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,01,54,135.48**
1-Mar-24	**SUP-Cemex Infra**	**Purchase**	PUR/11255		**2,54,100.00**
	RMC GST 18%			**2,15,338.86**	
	Input CGST			**19,380.50**	
	Input SGST			**19,380.50**	
	OIE-Rounded Off			**0.14**	
	Being the amt credited to Cemex infra towards m20 pump ready mix concrete 60.50. cum @ 3559.32 vide Invoice no. 282 dt 19.02.2024 po 20240201013, dt 01.02.2024 and scan id 182372				
1-Mar-24	**SUP-Praful Sanitary**	**Purchase**	PUR/11256		**31,211.00**
	Sundry Purchases GST 18%			**22,950.00**	
	OIE-Goods Transport Charges - 18%			**3,500.00**	
	Input CGST			**2,380.50**	
	Input SGST			**2,380.50**	
	Being the amt credited to Praful sanitary towards purchase of 600 mm RCC Cover Cover Round 17 nos vide inv PS /23-24/1005 dt 27.01.2024 po 20240124012 dt 25.01.2024 and scan id 179027				
1-Mar-24	**SUP-Maruthi Industries**	**Purchase**	PUR/11257		**22,066.00**
	Sundry Purchases GST 18%			**18,700.00**	
	Input CGST			**1,683.00**	
	Input SGST			**1,683.00**	
	Being the amt credited to maruthi industries towards buildmateril hume pipe cc nep 15 nos vide inv no. 266/2324 dt 02.02.2024 po 20240131020 dt 31.01. 2024 and scan id 180347				
1-Mar-24	**SUP-Royal Granites**	**Purchase**	PUR/11258		**36,386.00**
	Tiles, Granite, Etc. GST 18%			**27,336.00**	
	Input CGST			**2,775.24**	
	Input SGST			**2,775.24**	
	OIE-Goods Transport Charges - 18%			**3,500.00**	
	OIE-Rounded Off			**(-)0.48**	
	Being the amt credited to Royal Granites towards purchase of polished slabs vide inv no. 022 dt 05.02. 2024 po 20240123052 dt 23 Jan 2024 scan id180343				
1-Mar-24	**SP-Modi Consultancy Services**	**Purchase**	PUR/11259		**5,400.00**
	OIE- Hoarding Rent URD			**6,000.00**	
	TDS-10% Rent-194I			**(-)600.00**	
	Being the amt credited to modi consultancy services towards hoarding rent for the montho fo Feb 24 at miryalguda for j Nageswara rao vide inv no. sal /10171 dt 27.02.2023				
1-Mar-24	**SP-Modi Consultancy Services**	**Purchase**	PUR/11260		**7,200.00**
	OIE- Hoarding Rent URD			**8,000.00**	
	TDS-10% Rent-194I			**(-)800.00**	
	Being the amt credited to modi consultancy services towards hoarding rent for the montho fo Feb 24 at Peddapally for Deeti Ellaiah SAL/10166 dt .27.02. 2024				
	Carried Over				**4,05,10,498.48**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,05,10,498.48**
1-Mar-24	**SP-Modi Consultancy Services**	**Purchase**	PUR/11261		**7,200.00**
	OIE- Hoarding Rent URD			**8,000.00**	
	TDS-10% Rent-194I			**(-)800.00**	
	Being the amt credited to modi consultancy services towards hoarding rent for the month of feb 24 at Gv By pass road for muthyam reddy vide bill no SAL /10160 dt 27.02.2024				
1-Mar-24	**SP-Modi Consultancy Services**	**Purchase**	PUR/11262		**9,000.00**
	OIE- Hoarding Rent URD			**10,000.00**	
	TDS-10% Rent-194I			**(-)1,000.00**	
	Being the amt credited to modi consultancy services towards hoarding rent for the month of feb 24 at Thurkaplly for Ramulu vide inv no. SAL/10159 dt 27. 02.2024				
1-Mar-24	**SP-Modi Consultancy Services**	**Purchase**	PUR/11263		**7,200.00**
	OIE- Hoarding Rent URD			**8,000.00**	
	TDS-10% Rent-194I			**(-)800.00**	
	Being the amt credited to modi consultancy services towards hoarding rent for the month of feb 24 at Karimnagar for Lenkala Bhoopathi Reddy vide inv no. SAL/10157 dt 27.02.2024				
4-Mar-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11264		**2,249.00**
	Consumables 5%			**320.00**	
	Consumables GST 12%			**265.00**	
	Consumables GST 18%			**1,370.00**	
	Input CGST			**147.20**	
	Input SGST			**147.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being the amt credited to Summit sales llp towards purchase of consumbles vide inv no. 35741 dt 27.02. 2024 , po 20240224028 dt 24.02.2024 and scan id 183227				
4-Mar-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11265		**985.00**
	Consumables GST 18%			**835.00**	
	Input CGST			**75.15**	
	Input SGST			**75.15**	
	OIE-Rounded Off			**(-)0.30**	
	Being the amt credited to Summit sales llp towards purchase of consumbles vide inv no. 35743 dt 27.02. 2024 , po 20240224027 dt 24.02.2024 and scan id 183229				
4-Mar-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11266		**873.00**
	OIE-Printing & Stationery 18%			**740.00**	
	Input CGST			**66.60**	
	Input SGST			**66.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being the amt credited to Summit sales llp towards purchase of stationery vide inv no. 35740 dt 24.2. 2024 po 20240224029 dt 24.02.2024 and scan id 183225				
	Carried Over				**4,05,38,005.48**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,05,38,005.48**
4-Mar-24	**SUP -Leela Steel Rolling & Furniture**	**Purchase**	PUR/11267		**1,51,720.00**
	Steel GST 18%			**1,28,576.00**	
	Input CGST			**11,571.84**	
	Input SGST			**11,571.84**	
	OIE-Rounded Off			**0.32**	
	Being the amt credited to Leela steel railing & Furniture towards purchase of railling stainless steel vide inv no. 125 dt 24.04.2023 po 20230410015 dt 11.04.2023 and scan id 157508				
4-Mar-24	**SUP-Praful Sanitary**	**Purchase**	PUR/11268		**39,000.00**
	Plumbing GST 18%			**29,850.83**	
	Input CGST			**2,974.57**	
	Input SGST			**2,974.57**	
	OIE-Goods Transport Charges - 18%			**3,200.00**	
	OIE-Rounded Off			**0.03**	
	Being the amt credited to Praful sanitary towards purchase of plumbing items vide inv no. PS/23-24 /467 dt 23.08.2023 po 20230821061 dt 22.08.2023 and scan id 159250				
5-Mar-24	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/11269		**354.00**
	OIE-Printing & Stationery 18%			**300.00**	
	Input CGST			**27.00**	
	Input SGST			**27.00**	
	Being the amt credited to Venkataramana stationery & Binding works towards purchase of courier covers vide inv no. 1595 dt 26.02.2024 po 20240226004 dt 26.02.2024 and scan id 183346				
5-Mar-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11270		**22,278.00**
	Steel GST 18%			**18,880.00**	
	Input CGST			**1,699.20**	
	Input SGST			**1,699.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being the amt credited to summit sales llp towards purchase of steel ms gate vide inv 35527 dt 14.02. 2024 po 20240130031 dt 30.01.2024 and scan id 181617				
6-Mar-24	**SP-Shreyas Services**	**Purchase**	PUR/11271		**31,448.00**
	OERD-House Keeping Service Comp			**32,090.00**	
	TDS-2% Contract			**(-)642.00**	
	Being the amt transfered to Shreyas services towards house keeping charges for the month of Feb 2024 vide inv no. 172 dt 29.02.2024				
6-Mar-24	**SUP-Green Belt Services**	**Purchase**	PUR/11272		**15,395.00**
	Gardending Services MRGV			**15,551.00**	
	TDS-1% Contract			**(-)156.00**	
	Being the amt tranfered to Green Belt Services towards gardening charges for the month of Feb 2024 for Mrgv vide bill no. 49 dt . 29.02.2024				
	Carried Over				**4,07,98,200.48**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,07,98,200.48**
6-Mar-24	**SUP-Green Belt Services**	**Purchase**	PUR/11273		**15,395.00**
	OE-Gardening Services Composition			**15,551.00**	
	TDS-1% Contract			**(-)156.00**	
	Being the amt tranfered to Green Belt Services towards gardening charges for the month of Feb 2024 for Brgv vide bill no. 53 dt . 29.02.2024				
6-Mar-24	**SP-Expert Security Guards**	**Purchase**	PUR/11274		**34,001.00**
	Security Services MRGV			**34,695.00**	
	TDS-2% Contract			**(-)694.00**	
	Being the amt transfered to Expert security guards towards security charges for the month of Feb 2024 vide inv ESG/137/24 dt 29.02.2024 for mrgv site				
6-Mar-24	**SP-Expert Security Guards**	**Purchase**	PUR/11275		**59,827.00**
	OE-Security Services COMP			**61,048.00**	
	TDS-2% Contract			**(-)1,221.00**	
	Being the amt transfered to Expert security guards towards security charges for the month of Feb 2024 vide inv ESG/136/24 dt 29.02.2024 for brgv site				
6-Mar-24	**SP-Sri Bhavani Digitals**	**Purchase**	PUR/11276		**9,255.00**
	PROM Print Media 18%			**7,910.00**	
	Input CGST			**711.90**	
	Input SGST			**711.90**	
	OIE-Rounded Off			**0.20**	
	TDS-1% Contract			**(-)79.00**	
	Being the amt credited to Sri Bhavani Digitals towards promotions 300 gsm blackout flex printing charges at Thurkapally Hoarding total sft 750 vide inv no. 2023 -24/86 dt 06.10.2023 po 20231004044 dt and scan id 183600				
6-Mar-24	**SP-SR Ads**	**Purchase**	PUR/11277		**4,382.00**
	PROM Print Media 18%			**3,745.00**	
	Input CGST			**337.05**	
	Input SGST			**337.05**	
	OIE-Rounded Off			**(-)0.10**	
	TDS-1% Contract			**(-)37.00**	
	*Being the amt credited to Sr Ads towards promotion flex mounting charges vide inv no. 2023-24/100at turkapally 30*25 total sft 750 @ 5/- vide inv no. 2023 -24/100 dt 06.10.203 po 20231005016 dt and scan id 183603*				
6-Mar-24	**SUP- Modi Housing Private Limited**	**Purchase**	PUR/11279		**980.00**
	Consumables Exempt			**980.00**	
	Being the amt credited to Modi Housing Pvt ltd towards purchase of Bombay Brooms Big vide inv no. 35826 dt 04.03.2024 po 20240304002 dt 04.03.2024 and scan id 183680				
	Carried Over				**4,09,22,040.48**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,09,22,040.48**
6-Mar-24	**SUP-Sathyavarapu Hardware**	**Purchase**	PUR/11281		**1,416.00**
	Doors, Door Franes & Hardware GST 18%			**1,200.00**	
	Input CGST			**108.00**	
	Input SGST			**108.00**	
	Being the amt credited to sathyavarapu Hardware towards purchase of Screws-CSK Head-6x32mm -pkts vide inv no. 1493 dt 1.03.2024 po 20240229035 dt 29.02.2024 and scan id 183670				
6-Mar-24	**SUP-GP Buildcon Mateials**	**Purchase**	PUR/11282		**738.00**
	Tools GST 18%			**625.00**	
	Input CGST			**56.25**	
	Input SGST			**56.25**	
	OIE-Rounded Off			**0.50**	
	Being the amt credited to Gp buildcon materials towards purchase if Cutting wheel 4 inch po 20240223017 dt .23.02.2024 scan id 183671 and invoice no. 762 dt 26.02.2024				
7-Mar-24	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/11283		**2,839.00**
	PROM Print Media 5%			**2,756.00**	
	Input CGST			**68.90**	
	Input SGST			**68.90**	
	OIE-Rounded Off			**0.20**	
	TDS-2% Contract			**(-)55.00**	
	Being the amt credited to sp v Green Media pvt ltd towards advertisement charges in Hindu size 3.5 x 7 date of pub 17.02.2024 vide bill no. VGM-2324-560 dt 17.02.2024 po 20240215016 dt 15.02.2024 scand id 183072				
11-Mar-24	**SUP -Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11284		**16,445.00**
	Sand -Stone Crushed Sand			**15,661.87**	
	Input CGST			**391.55**	
	Input SGST			**391.55**	
	OIE-Rounded Off			**0.03**	
	Being the amt credited to sri vinayaka stone crushing industry towards purchase of stone crushed sand f 28.69 tons @ 545.90 vide inv no. 963 dt 04.03.2024 at thurkapally brgv site and po 4953				
13-Mar-24	**SP-SR Ads**	**Purchase**	PUR/11285		**1,685.00**
	PROM Print Media 18%			**1,440.00**	
	Input CGST			**129.60**	
	Input SGST			**129.60**	
	OIE-Rounded Off			**(-)0.20**	
	TDS-1% Contract			**(-)14.00**	
	Being the amt credited to SR Ads towards mounting charges vide inv no. 2023-24/155, dt 13.02.2024 . 183792				
	Carried Over				**4,09,45,163.48**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,09,45,163.48**
13-Mar-24	**SUP- Modi Housing Private Limited**	**Purchase**	PUR/11286		**20,397.00**
	Tiles, Granite, Etc. GST 18%			**17,286.00**	
	Input CGST			**1,555.74**	
	Input SGST			**1,555.74**	
	OIE-Rounded Off			**(-)0.48**	
	Being the amt credited to Modi Housing Pvt ltd towards purchase of granite material vide inv no. 35879 dt 08.03.2024 po 20240305024 dt 05.03.2024 scan id 184129				
13-Mar-24	**SUP- Modi Housing Private Limited**	**Purchase**	PUR/11287		**3,342.00**
	Chemicals GST 18%			**2,832.00**	
	Input CGST			**254.88**	
	Input SGST			**254.88**	
	OIE-Rounded Off			**0.24**	
	Being the amt credited to Modi Housing Pvt ltd towards purchase of Chemical tile adhesive vide inv no. 35881 dt 05.03.2024 po 20240305001 dt 05.03. 2024 scan id 184130				
13-Mar-24	**SUP-Rainbow UPVC Doors and Windows**	**Purchase**	PUR/11288		**2,95,000.00**
	Windows GST 18%			**2,50,000.00**	
	Input CGST			**22,500.00**	
	Input SGST			**22,500.00**	
	Being the amt credited to Rainbow upvc doors & windows towards purchase of UPVC sliding with mesh vide inv no. GST-137-2023/2024 dt 05.03.2024 po 20240112006 dt 12.01.2024 scan id 184131				
13-Mar-24	**SUP- Modi Housing Private Limited**	**Purchase**	PUR/11289		**968.00**
	Sanitary -18%			**820.00**	
	Input CGST			**73.80**	
	Input SGST			**73.80**	
	OIE-Rounded Off			**0.40**	
	Being the amt credited to Modi Housing Pvt ltd towards purchase of sanitary cp sink cock vide inv no. 35847 dt 06.03.2024 po 20240306015 dt 06.03. 2024 scan id 184012				
13-Mar-24	**SP-Y.Ravi Shanker**	**Purchase**	PUR/11290		**6,791.00**
	OEUD-Gardening Services			**6,860.00**	
	TDS-1% Contract			**(-)69.00**	
	Being the amt credited to Y Ravi shanker towards fogging charges vide inv no. 1175 dt 08.03.2024 fot the month of Feb 2024 at mrgv				
13-Mar-24	**SP-Y.Ravi Shanker**	**Purchase**	PUR/11291		**7,108.00**
	OEUD-Gardening Services			**7,180.00**	
	TDS-1% Contract			**(-)72.00**	
	Being the amt credited to Y Ravi shanker towards fogging charges vide inv no. 1170 dt 08.03.2024 fot the month of Feb 2024 at Brgv site				
	Carried Over				**4,12,78,769.49**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,12,78,769.48**
14-Mar-24	**SUP- Ritvik Engineers**	**Purchase**	PUR/11292		**11,599.00**
	Doors, Door Franes & Hardware GST 18%			**9,830.00**	
	Input CGST			**884.70**	
	Input SGST			**884.70**	
	OIE-Rounded Off			**(-)0.40**	
	Being the amt credited to Ritvik Engineers towards purchase of hardware items vide inv no.. 770 dt 16.08.2024 po 20230810011 dt 10.08.2023 , scan id 183781				
14-Mar-24	**SUP-Praful Sanitary**	**Purchase**	PUR/11293		**5,550.00**
	Doors, Door Franes & Hardware GST 18%			**4,703.37**	
	Input CGST			**423.30**	
	Input SGST			**423.30**	
	OIE-Rounded Off			**0.03**	
	Being the amt credited to Praful Sanitary towards purchase of hardware items vide inv no. PS/23-24/1111 dt 29.02.2024 po 20240227031 dt 27.02.2024 scan id 184290				
14-Mar-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11294		**30,013.00**
	Plumbing GST 18%			**25,435.00**	
	Input CGST			**2,289.15**	
	Input SGST			**2,289.15**	
	OIE-Rounded Off			**(-)0.30**	
	Being the amt credited to summit sales towards purchase of plumbing items vide inv no. 32154 dt 14.08.2023 , po 20230810006 dt 10.08.2023 scan id 183785				
16-Mar-24	**SUP-Praful Sanitary**	**Purchase**	PUR/11295		**46,610.00**
	Plumbing GST 18%			**36,000.00**	
	Input CGST			**3,555.00**	
	Input SGST			**3,555.00**	
	OIE-Goods Transport Charges - 18%			**3,500.00**	
	Being the amt credited to Praful sanitary towards purchase of Hdpe pipe vide inv no. PS/23-24/1129 dt 07.03.2024 po 20240301003 dt 04.03.2024 scan id 184324				
16-Mar-24	**SUP-GP Buildcon Mateials**	**Purchase**	PUR/11296		**738.00**
	Doors, Door Franes & Hardware GST 18%			**625.00**	
	Input CGST			**56.25**	
	Input SGST			**56.25**	
	OIE-Rounded Off			**0.50**	
	Being the amt credited to Gp buildcon materials towards purchase if Cutting wheel 4 inch Vide inv no. GP-23-24/798 dt 08.03.2024 po 20240307075 dt 07.03.2024 and scan id 184178				
	Carried Over				**4,13,73,279.48**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,13,73,279.48**
16-Mar-24	**SUP -Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11297		**22,568.00**
	Sand -Stone Crushed Sand			**21,493.32**	
	Input CGST			**537.33**	
	Input SGST			**537.33**	
	OIE-Rounded Off			**0.02**	
	Being the amt credited to Sri Vinayaka stone crushing industry towards purchase of stone crushed sand vide inv no. 980 dt 09.03.2024 and buyer no 153 dt 09.03.2024 (347350 ton s @ 618.78)				
16-Mar-24	**SUP -Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11298		**22,022.00**
	Sand -Stone Crushed Sand			**20,973.00**	
	Input CGST			**524.33**	
	Input SGST			**524.33**	
	OIE-Rounded Off			**0.34**	
	Being the amt credited to Sri Vinayaka stone crushing industry towards purchase of stone crushed sand vide inv no. 981 dt 09.03.2024 and buyer no 157 dt 09.03.2024 (3387350 ton s @ 619.78)				
16-Mar-24	**SUP -Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11299		**18,720.00**
	Sand -Stone Crushed Sand			**17,828.47**	
	Input CGST			**445.71**	
	Input SGST			**445.71**	
	OIE-Rounded Off			**0.11**	
	Being the amt credited to Sri Vinayaka stone crushing industry towards purchase of stone crushed sand vide inv no. 992 dt 11.03.2024 and buyer no 263 dt 09.03.2024 (288300 ton s @ 618.40)				
16-Mar-24	**SUP -Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11300		**21,710.00**
	Sand -Stone Crushed Sand			**20,676.03**	
	Input CGST			**516.90**	
	Input SGST			**516.90**	
	OIE-Rounded Off			**0.17**	
	Being the amt credited to Sri Vinayaka stone crushing industry towards purchase of stone crushed sand vide inv no. 993 dt 11.03.2024 and buyer no 264 dt 11.03.2024 (334450 ton s @ 618.40)				
18-Mar-24	**SUP-Sunrise Enterprises**	**Purchase**	PUR/11301		**590.00**
	Sundry Purchases GST 18%			**500.00**	
	Input CGST			**45.00**	
	Input SGST			**45.00**	
	Being the amt credited to sunrise enterprises towards coffie machine rent for the month of Feb 24 vide inv no. 125 dt 04.03.2024				
18-Mar-24	**SP-KGM & CO**	**Purchase**	PUR/11302		**21,600.00**
	OIERD - Consultancy Chgs			**20,000.00**	
	Input CGST			**1,800.00**	
	Input SGST			**1,800.00**	
	TDS-10% Professional & Consultancy Charges-194J			**(-)2,000.00**	
	Being the amt credited to KGM & Co towards Professional fee i.e Gstr 9 & Gstr 9C for the financial year 2022-2023 vide inv no. 2023-2024/520 dt 08.03. 2024				
	Carried Over				**4,14,80,489.48**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,14,80,489.48**
18-Mar-24	**SP-KGM & CO**	**Purchase**	PUR/11303		**48,600.00**
	OIERD - Consultancy Chgs			**45,000.00**	
	Input CGST			**4,050.00**	
	Input SGST			**4,050.00**	
	TDS-10% Professional & Consultancy Charges-194J			**(-)4,500.00**	
	Being the amt credited to KGM & Co towards Professional fee i.e Gst Filing Fee from Jul 2023 to March 2024 vide bill no. 2023-2024/535 dt . 08.03. 2024				
19-Mar-24	**SUP- Modi Housing Private Limited**	**Purchase**	PUR/11304		**7,898.00**
	Electrical GST 18%			**6,693.00**	
	Input CGST			**602.37**	
	Input SGST			**602.37**	
	OIE-Rounded Off			**0.26**	
	Being the amt credited to Modi Housing Pvt ltd towards purchase of Electrical items vide inv no. 36051 dt 18.03.2024 , po 20240316031 dt 16.03. 2024 scan id 184883				
19-Mar-24	**SUP- Modi Housing Private Limited**	**Purchase**	PUR/11305		**133.00**
	Plumbing GST 18%			**112.35**	
	Input CGST			**10.11**	
	Input SGST			**10.11**	
	OIE-Rounded Off			**0.43**	
	Being the amt credited to Modi Housing Pvt ltd towards purchase of Electrical items vide inv no. 36029 dt 16.03.2024 , po 20240315020 dt 15.03. 2024 scan id 184884				
19-Mar-24	**SUP- Modi Housing Private Limited**	**Purchase**	PUR/11306		**12,703.00**
	Electrical GST 18%			**10,765.00**	
	Input CGST			**968.85**	
	Input SGST			**968.85**	
	OIE-Rounded Off			**0.30**	
	Being the amt credited to Modi Housing Pvt ltd towards purchase of Electrical items vide inv no. 36055 dt 18.03.2024 po no 20240316030 dt 16.03. 2024 and scan id 184885				
19-Mar-24	**SUP- Modi Housing Private Limited**	**Purchase**	PUR/11307		**34,632.00**
	Electrical GST 18%			**29,349.00**	
	Input CGST			**2,641.41**	
	Input SGST			**2,641.41**	
	OIE-Rounded Off			**0.18**	
	Being the amt credited to Modi Housing Pvt ltd towards purchase of Electrical chemical earthing items vide inv no. 36054 dt 18.03.2024 , po 20240318001 dt 18.03.2024 and scan id 184886				
19-Mar-24	**SUP - Sri Ganesh Timber Mart**	**Purchase**	PUR/11308		**22,125.00**
	Doors, Door Franes & Hardware GST 18%			**18,750.00**	
	Input CGST			**1,687.50**	
	Input SGST			**1,687.50**	
	Being the amt Credited to Sri Ganesh Timber Depot towards Purchase of doors vide inv no. 106 dt 13.03. 2024 , po 20240304041 dt . 04.03.2024 and scan id 184944				
	Carried Over				**4,16,06,580.48**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,16,06,580.48**
22-Mar-24	**SUP-Telangana Pumps and Motors**	**Purchase**	PUR/11309		**26,432.00**
	Plumbing GST 18%			**22,400.00**	
	Input CGST			**2,016.00**	
	Input SGST			**2,016.00**	
	Being the amt credited to Telangana pumps & Motors towards purchase of 1Ph Panel vide inv no.132 dt 16.03.2024 po 20240314037 dt . and scan id 185032				
22-Mar-24	**SUP- Modi Housing Private Limited**	**Purchase**	PUR/11310		**8,000.00**
	Doors, Door Franes & Hardware GST 18%			**6,780.00**	
	Input CGST			**610.20**	
	Input SGST			**610.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being the amt credited to Modi Housing Pvt ltd towards purchase of Hardware SS Hinges vide inv no. 36070 dt 19.03.2024 po 20240318035 dt 18.03.2024 and scan id 185091				
22-Mar-24	**SUP- Modi Housing Private Limited**	**Purchase**	PUR/11311		**496.00**
	Doors, Door Franes & Hardware GST 18%			**420.00**	
	Input CGST			**37.80**	
	Input SGST			**37.80**	
	OIE-Rounded Off			**0.40**	
	Being the amt credited to Modi Housing Pvt ltd towards purchase of Hardware janatha paste epoxy vide inv no..36069 dt 18.03.2024 po 20240318043 dt 18.03.2024 and scan id 185092				
22-Mar-24	**Modi Properties - Services**	**Purchase**	PUR/11312		**3,240.00**
	PS-QC Charges-18%			**3,000.00**	
	Input CGST			**270.00**	
	Input SGST			**270.00**	
	TDS-10% Professional & Consultancy Charges-194J			**(-)300.00**	
	Being amount credited to Modi properties pvt ltd towards management supervision charges for the month of March 2024 vide bill no. MPSVC23-24/10010 dt 20.03.2024				
22-Mar-24	**Modi Properties - Services**	**Purchase**	PUR/11313		**1,52,372.00**
	PS-Admin, Audit & Marketing Service Charges - 18%			**30,087.52**	
	PS-Admin, Audit & Marketing Service Charges - 18%			**1,10,998.00**	
	Input CGST			**12,697.70**	
	Input SGST			**12,697.70**	
	OIE-Rounded Off			**0.08**	
	TDS-10% Professional & Consultancy Charges-194J			**(-)14,109.00**	
	Being amount credited to Modi properties pvt ltd towards Admin & Marketing service Charges charges for the month of March 2024 vide bill no. MPSVC23-24/10019 dt 20.03.2024				
	Carried Over				**4,17,97,120.48**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,17,97,120.48**
22-Mar-24	**SP-Sri Bhavani Ads**	**Purchase**	PUR/11314		**38,280.00**
	PROMORD-Hoarding Boards for Adv 18%			**33,000.00**	
	Input CGST			**2,970.00**	
	Input SGST			**2,970.00**	
	TDS-2% Contract			**(-)660.00**	
	Being the amt credited to sri bhavani ads towards thrukapally back to back hoarding charges for the month of feb 2024 vide inv no. 2023-24/339 dt 05.03. 2024				
23-Mar-24	**SUP- Modi Housing Private Limited**	**Purchase**	PUR/11315		**991.00**
	Doors, Door Franes & Hardware GST 18%			**840.00**	
	Input CGST			**75.60**	
	Input SGST			**75.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being the amt credited to Modi Housing P Ltd towards purchase of hardware wall plug vide inv no. 35876 dt 07.03.2024 po 20240307024 dt .07.03.2024 scan id 184010				
23-Mar-24	**SUP- Modi Housing Private Limited**	**Purchase**	PUR/11316		**620.00**
	Doors, Door Franes & Hardware GST 18%			**525.00**	
	Input CGST			**47.25**	
	Input SGST			**47.25**	
	OIE-Rounded Off			**0.50**	
	Being the amt credited to Modi Housing P Ltd towards purchase of hardware hacksaw blade double vide inv no. 35877 dt 23.03.2024 po 20240307025 dt 07.03.2024 and scan id 184011				
23-Mar-24	**SUP- Modi Housing Private Limited**	**Purchase**	PUR/11317		**1,416.00**
	Doors, Door Franes & Hardware GST 18%			**1,200.00**	
	Input CGST			**108.00**	
	Input SGST			**108.00**	
	Being the amt credited to Modi Housing P Ltd towards purchase of hardware Anchor bolt vide inv no. 35943 dt 07.03.2024 po 20240307074 dt 07.03. 2024 scan id 184615				
23-Mar-24	**SUP- Modi Housing Private Limited**	**Purchase**	PUR/11328		**3,469.00**
	Electrical GST 18%			**2,940.00**	
	Input CGST			**264.60**	
	Input SGST			**264.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being the amt credited to modi housing pvt ltd towards purchase of hardware ss screws vide inv no. 36057 dt 19.03.2024 po 20240318003 dt 18.03.2024 scan id 186037				
25-Mar-24	**SP-Modi Housing Pvt Ltd - Services**	**Purchase**	PUR/11318		**19,822.00**
	OE-MEP Service Charges@18%			**18,353.61**	
	Input CGST			**1,651.82**	
	Input SGST			**1,651.82**	
	OIE-Rounded Off			**(-)0.25**	
	TDS-10% Professional & Consultancy Charges-194J			**(-)1,835.00**	
	Being the amt credited to Modi Housing Pvt ltd towards Service charges on po vide inv no. MHSVC23-24/10023 dt 25.03.2024				
	Carried Over				**4,18,61,718.48**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,18,61,718.48**
26-Mar-24	**SUP- Modi Housing Private Limited**	**Purchase**	PUR/11319		**10,835.00**
	Doors, Door Franes & Hardware GST 18%			**9,182.25**	
	Input CGST			**826.40**	
	Input SGST			**826.40**	
	OIE-Rounded Off			**(-)0.05**	
	Being the amt credited to modi housing pvt ltd towards purchase of hardware cylindracal lock vide inv no 36133 dt , 22.03.2024 po 20240318034 dt 18.03.2024				
26-Mar-24	**SUP-Praful Sanitary**	**Purchase**	PUR/11320		**4,219.00**
	Plumbing GST 18%			**3,575.61**	
	Input CGST			**321.80**	
	Input SGST			**321.80**	
	OIE-Rounded Off			**(-)0.21**	
	Being the amt credited to Praful sanitary towards purchase of cpvc ball valve vide inv no. PS/23-24/1145 dt 14.03.2024 , po 20240312011 dt 13.03.2024 scan id 185164				
26-Mar-24	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11321		**17,346.00**
	Electrical GST 18%			**14,700.00**	
	Input CGST			**1,323.00**	
	Input SGST			**1,323.00**	
	Being the amt credited to Reflections electrical p ltd towards purchase of 6w sq panel 30 nos vide bill no. 5079 dt 07.03.2024 po 20240305002 dt 05.03.2024 scan id 185333				
26-Mar-24	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11322		**26,019.00**
	Electrical GST 18%			**22,050.00**	
	Input CGST			**1,984.50**	
	Input SGST			**1,984.50**	
	Being the amt credited to Reflections electrical p ltd towards purchase of 6w sq panel 490 nos vide bill no. 5081 dt 07.03.2024 po 20240305003 dt 05.03.2024 scan id 185332				
26-Mar-24	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11323		**316.00**
	Electrical GST 18%			**268.00**	
	Input CGST			**24.12**	
	Input SGST			**24.12**	
	OIE-Rounded Off			**(-)0.24**	
	Being the amt credited to Reflections electrical p ltd towards purchase of 5w Bulb vide bill no.5010 dt 01.03.2024 po 20240227051 dt 27.02.2024 scan id 185325				
26-Mar-24	**SUP-Shiva Balaji Steel Railing**	**Purchase**	PUR/11324		**56,895.00**
	Steel GST 18%			**48,216.00**	
	Input CGST			**4,339.44**	
	Input SGST			**4,339.44**	
	OIE-Rounded Off			**0.12**	
	Being the amt credited to shiva balaji steel railing towards purchase of steel railing 200 hmm vide inv no. 01 dt 29.02.2024 po 20240229005 dt 29.02.2024 and scan id 185354				
	Carried Over				**4,19,77,348.48**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,19,77,348.48**
26-Mar-24	**SUP-Shiva Balaji Steel Railing**	**Purchase**	PUR/11325		**56,895.00**
	Steel GST 18%			**48,216.00**	
	Input CGST			**4,339.44**	
	Input SGST			**4,339.44**	
	OIE-Rounded Off			**0.12**	
	Being the amt credited to shiva balaji steel railing towards purchase of steel railing 200 hmm vide inv no. 02 dt 01.03.2024 po 20240229004 dt 29.02.2024 and scan id 185352				
27-Mar-24	**SUP- Modi Housing Private Limited**	**Purchase**	PUR/11326		**1,487.00**
	Doors, Door Franes & Hardware GST 18%			**1,260.00**	
	Input CGST			**113.40**	
	Input SGST			**113.40**	
	OIE-Rounded Off			**0.20**	
	Being the amt credited to modi housing pvt ltd towards purchase of hardware ss screws vide inv no. 36134 dt 27.03.2024 po 20240320042 dt 20.03.2024 scan id 185517				
27-Mar-24	**SUP- Modi Housing Private Limited**	**Purchase**	PUR/11330		**4,649.00**
	Consumables GST 18%			**3,940.00**	
	Input CGST			**354.60**	
	Input SGST			**354.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being the amt credited to modi housing pvt ltd towards purchase of hardware ss screws vide inv no. 36173 dt 22.03.2024 po 20240322031 dt 22.03.2024 scan id 185830				
27-Mar-24	**SP-Modi Housing Pvt Ltd - Services**	**Purchase**	PUR/11338		**9,579.00**
	OE-MEP Service Charges@18%			**8,869.39**	
	Input CGST			**798.25**	
	Input SGST			**798.25**	
	OIE-Rounded Off			**0.11**	
	TDS-10% Professional & Consultancy Charges-194J			**(-)887.00**	
	Being the amt credited to Modi Housing Pvt ltd towards service charges on po for the month of Feb 2024 vide bill no. MHSVC23-24/10051 dt 27.03.2024				
28-Mar-24	**SP-KGM & CO**	**Purchase**	PUR/11327		**17,280.00**
	OIERD - Consultancy Chgs			**16,000.00**	
	Input CGST			**1,440.00**	
	Input SGST			**1,440.00**	
	TDS-10% Professional & Consultancy Charges-194J			**(-)1,600.00**	
	Being the amt credited to KGM & Co towards Professional fee i.e Tds Filling Charges Fee from Fy 2023-24 Q1 to Fy 2023-24 Q3 , & 22-23 Q2 to Q 4 with corrections vide bill no. 2023-2024/579 dt 19.03. 2024				
	Carried Over				**4,20,67,238.48**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,20,67,238.48**
28-Mar-24	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/11329		**250.00**
	Doors, Door Franes & Hardware GST 18%			**211.80**	
	Input CGST			**19.06**	
	Input SGST			**19.06**	
	OIE-Rounded Off			**0.08**	
	Being amt Credited to Ganji Venkannah towards purchase of 4" Lappam Patti vide inv no 7588 dt 22. 03.2024 po 20240320002 dt 20.03.2024 and scan id 186038				
28-Mar-24	**SUP- Modi Housing Private Limited**	**Purchase**	PUR/11331		**3,131.00**
	Consumables Exempt			**840.00**	
	OERD-Consumables, Repairs & Maint-5%			**320.00**	
	Consumables Exempt			**150.00**	
	Consumables GST 18%			**1,530.00**	
	Input CGST			**145.70**	
	Input SGST			**145.70**	
	OIE-Rounded Off			**(-)0.40**	
	Being the amt credited to modi housing pvt ltd towards purchase of hardware consumbles vide inv no. 36179 dt 25.03.2024 po 202403222033 dt 22.03. 2024 scan id 185832				
28-Mar-24	**SUP- Modi Housing Private Limited**	**Purchase**	PUR/11332		**1,298.00**
	Consumables GST 18%			**1,100.00**	
	Input CGST			**99.00**	
	Input SGST			**99.00**	
	Being the amt credited to modi housing pvt ltd towards purchase of consumbles vide inv no. 36178 dt 25.03.2024 , po 20240322032 dt 22.03.2024 and scan id 185833				
28-Mar-24	**SUP- Modi Housing Private Limited**	**Purchase**	PUR/11333		**20,525.00**
	Steel GST 18%			**17,393.80**	
	Input CGST			**1,565.44**	
	Input SGST			**1,565.44**	
	OIE-Rounded Off			**0.32**	
	Being the amt credited to modi housing pvt ltd towards purchase of steel grill vide inv no. 36176 dt 25.03.2024 po 20240305004 dt 05.03.2024 and scan id 185834				
28-Mar-24	**SUP- Modi Housing Private Limited**	**Purchase**	PUR/11334		**80,202.00**
	Steel GST 18%			**67,968.00**	
	Input CGST			**6,117.12**	
	Input SGST			**6,117.12**	
	OIE-Rounded Off			**(-)0.24**	
	Being the amt credited to modi housing pvt ltd towards purchase of steel grill vide inv no. 36175 dt 25.03.2024 po 20240305009 dt 05.03.2024 scan id 185835				
	Carried Over				**4,21,72,644.48**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,21,72,644.48**
28-Mar-24	**SUP- Modi Housing Private Limited**	**Purchase**	PUR/11335		**84,658.00**
	Steel GST 18%			**71,744.00**	
	Input CGST			**6,456.96**	
	Input SGST			**6,456.96**	
	OIE-Rounded Off			**0.08**	
	Being the amt credited to modi housing pvt ltd towards purchase of steel grill vide inv no. 36174 dt 25.03.2024 po 20240305008 dt 05.03.2024 scan id 185836				
28-Mar-24	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11336		**54,929.00**
	Electrical GST 18%			**46,550.00**	
	Input CGST			**4,189.50**	
	Input SGST			**4,189.50**	
	Being the amt credited to premier engineering corporation towards purchase of gloster al conduct 4 c 6 sqmm XLPE INDL Cable vide inv no. PEC/23-+24/4691 dt 21.03.2024 po 20240316032 dt 16.03. 2024 scan id 185900*				
28-Mar-24	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/11337		**4,802.00**
	PROMORD-Advertising 5%			**4,662.00**	
	Input CGST			**116.55**	
	Input SGST			**116.55**	
	OIE-Rounded Off			**(-)0.10**	
	TDS-2% Contract			**(-)93.00**	
	Being the amt credited to V Green Media pvt ltd towards advertisement charges in sakshi date of pub 16.03.2024 po 20240314029 dt 14.03.2024 scan id 185785				
28-Mar-24	**SUP-Johnson Lifts Private Limited**	**Purchase**	PUR/11339		**1,67,250.00**
	Equipment GST 18%			**1,41,737.28**	
	Input CGST			**12,756.36**	
	Input SGST			**12,756.36**	
	Being the 90 % supply claim upto 90% agnist supply and Erection of 1 No Jhoson 8 passenger lift mr lift for brgv site vide inv TG010112302129 dt 07.02.2024				
28-Mar-24	**SUP-Johnson Lifts Private Limited**	**Purchase**	PUR/11340		**6,69,000.00**
	Equipment GST 18%			**5,66,949.16**	
	Input CGST			**51,025.42**	
	Input SGST			**51,025.42**	
	Being the claim upto 70% agnist supply and Erection of 1 No Jhoson 8 passenger lift mr lift for brgv site vide inv TG0112301519 Dt 15.11.2023				
28-Mar-24	**SUP-Johnson Lifts Private Limited**	**Purchase**	PUR/11341		**1,67,250.00**
	Equipment GST 18%			**1,41,737.28**	
	Input CGST			**12,756.36**	
	Input SGST			**12,756.36**	
	Being the claim upto 15% agnist supply and Erection of 1 No Jhoson 8 passenger lift mr lift for brgv site vide inv TG0112301519 Dt 15.11.2023				
	Carried Over				**4,33,20,533.48**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,33,20,533.48**
28-Mar-24	**SUP-Johnson Lifts Private Limited**	**Purchase**	PUR/11342		**8,36,250.00**
	Equipment GST 18%			**7,08,686.44**	
	Input CGST			**63,781.78**	
	Input SGST			**63,781.78**	
	Being the claim upto 75% agnist supply and Erection of 1 No Jhoson 8 passenger lift mr lift for brgv site vide inv TG0112301518 DT 15.11.2023				
28-Mar-24	**SUP-Johnson Lifts Private Limited**	**Purchase**	PUR/11343		**1,67,250.00**
	Equipment GST 18%			**1,41,737.28**	
	Input CGST			**12,756.36**	
	Input SGST			**12,756.36**	
	Being the claim upto 15% agnist supply and Erection of 1 No Jhoson 8 passenger lift mr lift for brgv site vide inv TG01012300661DT 19.07.2023				
31-Mar-24	**Sup - Navkar Electrical Enterprises**	**Purchase**	PUR/11344		**8,142.00**
	Electrical GST 18%			**6,900.00**	
	Input CGST			**621.00**	
	Input SGST			**621.00**	
	Being the amt credited to Navakar Electrical Enterprises towards purchase of JR 6004 electrical item vide inv Nee/5780/23-24 dt 23.03.2024 po 20240322019 dt 22.03.2024 and scan id 186244				
31-Mar-24	**SUP-Telangana Pumps and Motors**	**Purchase**	PUR/11345		**52,864.00**
	Plumbing GST 18%			**44,800.00**	
	Input CGST			**4,032.00**	
	Input SGST			**4,032.00**	
	Being the amt credited to Telangana pumps and motors towards purchase of -Open well submersible pump-Multi stage-3Phase-LHMS-58A-4stage-2HP -Nos. vide inv no. 134 dt 27.03.2024 po 20240314037 dt 14.03.2024 Inv No. 134 dt 27.03. 2024 , and scan id186309				
31-Mar-24	**SUP- Modi Housing Private Limited**	**Purchase**	PUR/11346		**4,154.00**
	Electrical GST 18%			**3,520.00**	
	Input CGST			**316.80**	
	Input SGST			**316.80**	
	OIE-Rounded Off			**0.40**	
	Being the amt credited to Modi housing private ltd towards purchase of led square surface light -12w vide inv no. 36241 dt 29.03.2024 po 20240328025 dt 28.03.2024 scan id 186507				
31-Mar-24	**SUP- Modi Housing Private Limited**	**Purchase**	PUR/11347		**1,590.00**
	OIE-Printing & Stationery 12%			**1,420.00**	
	Input CGST			**85.20**	
	Input SGST			**85.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being the amt credited to Modi housing private ltd towards purchase of led square surface light -12w vide inv no. 36242 dt 29.03.2024 po 20240328014 dt 29.03.2024 scan id 186508				
	Carried Over				**4,43,90,783.48**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,43,90,783.48**
31-Mar-24	**SUP -Modi Realty Mallapur LLP**	**Purchase**	PUR/11348		**1,32,750.00**
	FA -Container			**1,12,500.00**	
	Input CGST			**10,125.00**	
	Input SGST			**10,125.00**	
	Being the amt credited to Modi Realty Mallapur llp towards purchase of container vide inv no. Sal /10455 dt 31.3.2024				
31-Mar-24	**SUP-Green Belt Services**	**Purchase**	PUR/11349		**15,239.00**
	OE-Gardening Services Composition			**15,550.00**	
	TDS-2% Contract			**(-)311.00**	
	Being the amt credited to Green Belt services towards Garden charges for the month of March 2024 vide inv no. 62 dt 31.03.2024				
31-Mar-24	**SP-Shreyas Services**	**Purchase**	PUR/11350		**29,393.00**
	OERD-House Keeping Service Comp			**29,993.00**	
	TDS-2% Contract			**(-)600.00**	
	Being the amt credited to Shreyas services towards house keeping charges for the month of March 2024 vide bill no. 156 dt 31.03.2024				
31-Mar-24	**SP-Expert Security Guards**	**Purchase**	PUR/11351		**59,084.00**
	OE-Security Services COMP			**60,290.00**	
	TDS-2% Contract			**(-)1,206.00**	
	Being the amt credited to Expert security guards towards security services charges for the month of March 2024 vide bill no. ESG/155/24 dt. 31.03.2024 for BRGV SITE				
31-Mar-24	**SUP-Green Belt Services**	**Purchase**	PUR/11352		**15,240.00**
	Gardending Services MRGV			**15,551.00**	
	TDS-2% Contract			**(-)311.00**	
	Being the amt credited to Green Belt services towards Garden charges for the month of March 2024 vide inv no. 58 dt 31.03.2024 FOR MRGV Site				
31-Mar-24	**SP-Expert Security Guards**	**Purchase**	PUR/11353		**34,001.00**
	Security Services MRGV			**34,695.00**	
	TDS-2% Contract			**(-)694.00**	
	Being the amt credited to Expert security guards towards security services charges for the month of March 2024 vide bill no. ESG/156/24 dt. 31.03.2024 for MRGV SITE				
31-Mar-24	**SP-Modi Consultancy Services**	**Purchase**	PUR/11354		**7,200.00**
	OIE- Hoarding Rent URD			**8,000.00**	
	TDS-10% Rent-194I			**(-)800.00**	
	Being the amt credited to Modi Consultancy services towards Hoarding rent for the month of March 2024 at GV Bypass for Muthyam Reddy SAL/10177 dt 29.03. 2024				
	Carried Over				**4,46,83,690.48**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,46,83,690.48**
31-Mar-24	**SP-Modi Consultancy Services**	**Purchase**	PUR/11355		**7,200.00**
	OIE- Hoarding Rent URD			**8,000.00**	
	TDS-10% Rent-194I			**(-)800.00**	
	Being the amt credited to Modi Consultancy services towards Hoarding rent for the month of March 2024 at Peddaplly SRO - Deeti Ellaiah vide inv no. SAL /10183 dt 29.03.2024				
31-Mar-24	**SP-Modi Consultancy Services**	**Purchase**	PUR/11356		**9,000.00**
	OIE- Hoarding Rent URD			**10,000.00**	
	TDS-10% Rent-194I			**(-)1,000.00**	
	Being the amt credited to Modi Consultancy services towards Hoarding rent for the month of March 2024 at Thukapally - Ramulu vide inv no. SAL/10176 dt . 31. 03.2024				
31-Mar-24	**SP-Modi Consultancy Services**	**Purchase**	PUR/11357		**5,400.00**
	OIE- Hoarding Rent URD			**6,000.00**	
	TDS-10% Rent-194I			**(-)600.00**	
	Being the amt credited to Modi Consultancy services towards Hoarding rent for the month of March 2024 at Miryalaguda - J Nagewara Rao vide inv no. SAL /10174 dt . 31.03.2024				
31-Mar-24	**SP-Modi Consultancy Services**	**Purchase**	PUR/11358		**7,200.00**
	OIE- Hoarding Rent URD			**8,000.00**	
	TDS-10% Rent-194I			**(-)800.00**	
	Being the amt credited to Modi Consultancy services towards Hoarding rent for the month of March 2024 at Karimnagar - Lenkala Bhoopathi Reddy vide inv no. SAL/10173 dt . 31.03.2024				
31-Mar-24	**SP-Priyanka Printers**	**Purchase**	PUR/11359		**429.00**
	OIE-Printing & Stationary URD			**429.00**	
	Being the amt payable to Priyanka Printers towards stickers making charges of Nargarjuna & Niranjan vide bill no. 708 dt 13.12.2023				
31-Mar-24	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/11360		**3,363.00**
	Sundry Purchases GST 18%			**2,850.00**	
	Input CGST			**256.50**	
	Input SGST			**256.50**	
	Being the amt credited to santhosh tarpaulin towards purchase of ldpe polithin sheet vide inv no. 542 dt 30. 03.2024 and po 20240330021 dt 30.03.2024 scan id 186842				
31-Mar-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11361		**10,482.00**
	Plumbing GST 18%			**8,883.00**	
	Input CGST			**799.47**	
	Input SGST			**799.47**	
	OIE-Rounded Off			**0.06**	
	Being the amt credited to summit sales towards purchase of plumbing items vide inv no. 31942 dt 05. 08.2023 po 20230803024 dt 03.08.2023				
	Carried Over				**4,47,26,764.48**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,47,26,764.48**
31-Mar-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11362		**47,031.00**
	Electrical GST 18%			**39,856.64**	
	Input CGST			**3,587.10**	
	Input SGST			**3,587.10**	
	OIE-Rounded Off			**0.16**	
	Being the amt credited to summit sales towards purchase of plumbing items vide inv no. 31943 dt 05. 08.2023 po 20230803024 dt 03.08.2023				
31-Mar-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11363		**18,632.00**
	Plumbing GST 18%			**15,790.00**	
	Input CGST			**1,421.10**	
	Input SGST			**1,421.10**	
	OIE-Rounded Off			**(-)0.20**	
	Being the amt credited to summit sales towards purchase of plumbing items vide inv no. 32108 dt 11. 08.2023 po 20230731016 DT 31.07.2023				
31-Mar-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11364		**3,699.00**
	Consumables Exempt			**1,080.00**	
	Consumables 5%			**320.00**	
	Consumables GST 18%			**1,935.00**	
	Input CGST			**182.15**	
	Input SGST			**182.15**	
	OIE-Rounded Off			**(-)0.30**	
	Being the amt credited to summit sales towards purchase of plumbing items vide inv no. 32280 dt 21. 08.2023 po 20230818033 dt 18.08.2023				
31-Mar-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/11365		**5,911.00**
	Electrical GST 18%			**5,009.00**	
	Input CGST			**450.81**	
	Input SGST			**450.81**	
	OIE-Rounded Off			**0.38**	
	Being the amt credited to summit sales towards purchase of plumbing items vide inv no. 34135 dt 20. 11.2023 po 20231117001 dt 17.11.2023				
31-Mar-24	**RS Bajaj and Associates**	**Purchase**	PUR/11366		**10,800.00**
	OIERD - Consultancy Chgs			**5,000.00**	
	OIERD - Consultancy Chgs			**5,000.00**	
	Input CGST			**900.00**	
	Input SGST			**900.00**	
	TDS-10% Professional & Consultancy Charges-194J			**(-)1,000.00**	
	Being the amt credited to Rs Bajaj towards Rera Quarter updation chgs ended September 2023 vide inv no.1662023-24 dt . 05.03.2024				
31-Mar-24	**SUP - R6 Infra**	**Purchase**	PUR/11367		**5,04,000.00**
	RMC GST 18%			**4,27,118.40**	
	Input CGST			**38,440.66**	
	Input SGST			**38,440.66**	
	OIE-Rounded Off			**0.28**	
	Being the amt credited to R6 Infra towards purchase of m20 - 120 cm @ 3559.32 cm videinv no, 0634 dt 31.03.2024				
	Carried Over				**4,53,16,837.48**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,53,16,837.48**
31-Mar-24	**SP-Modi Housing Pvt Ltd - Services**	**Purchase**	PUR/11368		**17,425.00**
	OIE-Service Charges on PO			**16,134.19**	
	Input CGST			**1,452.08**	
	Input SGST			**1,452.08**	
	OIE-Rounded Off			**(-)0.35**	
	TDS-10% Professional & Consultancy Charges-194J			**(-)1,613.00**	
	Being the amt transfered to Modi Housing Pvt ltd services towards Service charges on po vide inv no. MHSVC23-24/10073 dt 31.03.2024				
31-Mar-24	**SP-Y.Ravi Shanker**	**Purchase**	PUR/11370		**6,790.00**
	OE-Gardening Services Composition			**6,860.00**	
	TDS-1% Contract			**(-)70.00**	
	Being the amt credited to Y Ravi shanker towards fogginhg charges for the month of March 2024 vide inv no. 1189 dt 16.04.2024				
31-Mar-24	**SP-Y.Ravi Shanker**	**Purchase**	PUR/11371		**6,712.00**
	Fogging Charges MRGV			**6,780.00**	
	TDS-1% Contract			**(-)68.00**	
	Being the amt credited to Y Ravi shanker towards fogginhg charges for the month of March 2024 vide inv no. 1193 dt 16.04.2024 for MRGV SITE				
31-Mar-24	**SP-Sri Bhavani Ads**	**Purchase**	JOU/10778		**38,280.00**
	PROMORD-Hoarding Boards for Adv 18%			**33,000.00**	
	Input CGST			**2,970.00**	
	Input SGST			**2,970.00**	
	TDS-2% Contract			**(-)660.00**	
	Being the amt credited to sri Bhavani Ads towards hoarding rent at thurkapally for the month march 2024 vide inv no 2024-25/08 dt 04.04.2024				
31-Mar-24	**CONT -Vasanthi Constructions(MRGV Villas Project)**	**Purchase**	PUR/11375		**9,68,456.00**
	LSRD-Allowance for Consumables-18%			**3,13,981.00**	
	Input CGST			**60,291.75**	
	Input SGST			**60,291.75**	
	OIE-Rounded Off			**0.50**	
	LSRD-Labour Charges			**5,33,891.00**	
	Being the amt credited to vasanthi constructions & developers towards LABOUR qtrs and septic tank civil work roc work and compound wall with material , inv no 166 dt 01.03.2023 , entry taken in current year as previous year not entered in books				
31-Mar-24	**Vamshi and Co Pvt Ltd**	**Purchase**	PUR/11376		**3,240.00**
	OIERD - Consultancy Chgs			**3,000.00**	
	Input CGST			**270.00**	
	Input SGST			**270.00**	
	TDS-10% Professional & Consultancy Charges-194J			**(-)300.00**	
	Being the amt credited to Vamshi & Co towards consultancy charges for the month of January 2024 vide inv no. 276 dt 14.02.2024				
	Carried Over				**4,63,57,740.48**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,63,57,740.48**
31-Mar-24	**Vamshi and Co Pvt Ltd**	**Purchase**	PUR/11377		**3,240.00**
	OIERD - Consultancy Chgs			**3,000.00**	
	Input CGST			**270.00**	
	Input SGST			**270.00**	
	TDS-10% Professional & Consultancy Charges-194J			**(-)300.00**	
	Being the amt credited to Vamshi & Co towards consultancy charges for the month of February 2024 vide inv no. 323 dt 13.03.2024				
31-Mar-24	**Vamshi and Co Pvt Ltd**	**Purchase**	JOU/10780		**3,240.00**
	OIERD - Consultancy Chgs			**3,000.00**	
	Input CGST			**270.00**	
	Input SGST			**270.00**	
	TDS-10% Professional & Consultancy Charges-194J			**(-)300.00**	
	Being the amt credited to vamshi and co towards consultany charges for the month of march 2024 vide bill 31 dt 18.04.2024				
31-Mar-24	**SP- Kattas Architectural Studio**	**Purchase**	PUR/11378		**1,52,958.00**
	OERD-Consultancy Charges 18%			**1,29,625.00**	
	Input CGST			**11,666.25**	
	Input SGST			**11,666.25**	
	OIE-Rounded Off			**0.50**	
	Being the amt credited to kattas architecural studio towards auto dcr report vide inv no. KA'S 11-2023-24 dt 08.08.2023				
31-Mar-24	**CONT-Homeline Infra**	**Purchase**	PUR/11379		**25,08,800.00**
	LSRD-Labour Charges			**8,96,000.00**	
	LSRD-Allowance for Equipment			**8,96,000.00**	
	LSRD-Allowance for Consumables			**4,48,000.00**	
	Input CGST			**1,34,400.00**	
	Input SGST			**1,34,400.00**	
31-Mar-24	**CONT-Homeline Infra**	**Purchase**	PUR/11380		**37,63,200.00**
	LSRD-Labour Charges			**13,44,000.00**	
	LSRD-Allowance for Equipment			**13,44,000.00**	
	LSRD-Allowance for Consumables			**6,72,000.00**	
	Input CGST			**2,01,600.00**	
	Input SGST			**2,01,600.00**	
	Being the amt credited to Home line towards civil work -& Rcc work-part -3 407,408,409,410,411,42, 413,414,415, 4				
31-Mar-24	**SP-Sri Bhavani Ads**	**Purchase**	PUR/11381		**38,280.00**
	PROMORD-Hoarding Boards for Adv 18%			**33,000.00**	
	Input CGST			**2,970.00**	
	Input SGST			**2,970.00**	
	TDS-2% Contract			**(-)660.00**	
	Being the amt credited to sri Bhavani Ads towards hoarding rent at thurkapally for the month march 2024 vide inv no 2024-25/08 dt 04.04.2024				
	Carried Over				**5,28,27,458.48**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,28,27,458.48**
31-Mar-24	**SUP-Surya Electricals**	**Purchase**	PUR/11382		**30,680.00**
	Electrical GST 18%			**26,000.00**	
	Input CGST			**2,340.00**	
	Input SGST			**2,340.00**	
	Being the amt credited to Surya Electricals towards purchase of octogonal pole vide inv no. 23-24/518 dt 19.01.2024				
31-Mar-24	**SP- Premier Engineering Consultants**	**Purchase**	PUR/11383		**1,77,000.00**
	OERD-Consultancy Charges 18% -Mrgv			**1,50,000.00**	
	Input CGST			**13,500.00**	
	Input SGST			**13,500.00**	
			Total:		**5,30,35,138.48**