Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj
Secunderabad

Purchase Register

1-Apr-22 to 31-Mar-23

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-22	**SP-Naveen Ads**		**Purchase**	PUR/1001/21-22		**8,775.00**
	New Ref 272	8,775.00 Cr				
	PROMOUD Hoarding 18 %				**7,500.00**	
	Input SGST				**675.00**	
	Input CGST				**675.00**	
	TDS-1% Contract				**(-)75.00**	
	Being the amount credit to naveen ads twds hoarding charges against bill No.272.dt 01. 04.2022					
1-Apr-22	**SUP- Sri Vinayaka Stone Crushing Industry**		**Purchase**	PUR/1002/21-22		**18,749.95**
	New Ref 004-2-22-23	18,749.95 Cr				
	Aggregate GST 5%				**17,857.09**	
	Input SGST				**446.43**	
	Input CGST				**446.43**	
	Being the amount credit to sri vinayaka stone dcrushing industry twds aganist bill no.004 -2022-23 dt 01.04.2022					
1-Apr-22	**SUP- Sri Vinayaka Stone Crushing Industry**		**Purchase**	PUR/1003/21-22		**19,000.00**
	New Ref 003-2022-23	19,000.00 Cr				
	Aggregate GST 5%				**18,095.40**	
	Input SGST				**452.39**	
	Input CGST				**452.39**	
	Rounding Off				**(-)0.18**	
	Being the amount credit to sri vinayaka stone dcrushing industry twds aganist bill no.003 dt 01.04.2022					
4-Apr-22	**SP-Modi Consultancy Services**		**Purchase**	PUR/1004/21-22		**7,840.00**
	New Ref SAL/10004	7,840.00 Cr				
	PROMOUD Hoarding 18 %				**8,000.00**	
	TDS-2% Contract				**(-)160.00**	
	Being amount credited to Modi consultancy services towards Hoarding rent for the month of feb-march-22bill no:-SAL/10004 DT: -1.04.2022					
4-Apr-22	**SP-Modi Consultancy Services**		**Purchase**	PUR/1005/21-22		**9,800.00**
	New Ref SAL/10006	9,800.00 Cr				
	PROMOUD Hoarding 18 %				**10,000.00**	
	TDS-2% Contract				**(-)200.00**	
	Being amount credited to Modi consultancy services towards Hoarding rent bill no:- SAL/10006 DT:-1.04.2022					
	Carried Over					**64,164.95**

Date	Particulars			Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward						**64,164.95**
6-Apr-22	**SP-Sri Bhavani Ads**			**Purchase**	PUR/1006/21-22		**22,815.00**
	New Ref	2022-23/04	23,010.00 Cr				
	On Account		(-)195.00 Dr				
	PROMOUD Hoarding 18 %					**19,500.00**	
	Input SGST					**1,755.00**	
	Input CGST					**1,755.00**	
	TDS-1% Contract					**(-)195.00**	
	Being the amount credit to sri bhavani ads twds hoarding charges against bill No.22-23 /04 dt 06.04.22						
7-Apr-22	**SUP- Sri Vinayaka Stone Crushing Industry**			**Purchase**	PUR/1007/21-22		**11,440.00**
	New Ref	012-2022-23	11,440.00 Cr				
	Aggregate GST 5%					**10,895.40**	
	Input SGST					**272.39**	
	Input CGST					**272.39**	
	Rounding Off					**(-)0.18**	
	Being the amount credit to sri vinayaka stone dcrushing industry twds aganist bill no.012 dt 07.04-2022						
7-Apr-22	**SUP- Sri Vinayaka Stone Crushing Industry**			**Purchase**	PUR/1008/21-22		**13,860.00**
	New Ref	013-2022-23	13,860.00 Cr				
	Aggregate GST 5%					**13,200.02**	
	Input SGST					**330.00**	
	Input CGST					**330.00**	
	Rounding Off					**(-)0.02**	
	Being the amount credit to sri vinayaka stone dcrushing industry twds aganist bill no.013 dt 07.04-2022						
7-Apr-22	**SUP- Sri Vinayaka Stone Crushing Industry**			**Purchase**	PUR/1009/21-22		**15,400.07**
	New Ref	011-2022-23	15,400.07 Cr				
	Aggregate GST 5%					**14,666.73**	
	Input SGST					**366.67**	
	Input CGST					**366.67**	
	Being the amount credit to sri vinayaka stone dcrushing industry twds aganist bill no.011-2022/23 dt 07.04.2022						
8-Apr-22	**SUP-Priyanka Printers**			**Purchase**	PUR/1010/21-22		**550.00**
	New Ref	531	550.00 Cr				
	Sundry Purchases-COMP					**550.00**	
	Being the purchses from priynka printers twds SOV receipt books bill no.531 dt 07. 04.2022						
	Carried Over						**1,28,230.02**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,28,230.02**
13-Apr-22	**SUP-Summit Sale LLP**	**Purchase**	PUR/1011/21-22		**22,401.00**
	Electrical GST 18%			**19,000.00**	
	Input CGST			**1,710.00**	
	Input SGST			**1,710.00**	
	TDS On Purchase of Goods-0.1%			**(-)19.00**	
	Being amount credited to Summit sale llp towards electrical material bill no:- 23003 dt: -08.04.2022 pono:-86892 dt:-30.03.2022 scan id :-104273				
13-Apr-22	**SUP-GREEN BELT SERVICES**	**Purchase**	PUR/1012/21-22		**67,310.00**
	New Ref 106	67,310.00 Cr			
	Sundry Purchases-COMP			**67,310.00**	
	Being amount credited to green Belt Services towards sundry purchase agaisnt bill no:-106 dt:-08.04.2022 pono:-86194 dt: -10.03.2022 scan id:-104306				
13-Apr-22	**SUP-Summit Sale LLP**	**Purchase**	PUR/1013/21-22		**25,311.00**
	Doors, Door Franes & Hardware GST 18%			**21,449.60**	
	Input CGST			**1,930.46**	
	Input SGST			**1,930.46**	
	Rounding Off			**0.48**	
	Being amount credited to Summit sales llp towards Hardware material against invoice no:-22971 dt:-05.04.2022 pono:-86937 dt: -31.03.2022 scan id:-104424				
14-Apr-22	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/1014/21-22		**1,29,239.00**
	New Ref SAL/22-23-0021	1,29,239.00 Cr			
	Electrical GST 18%			**1,09,524.80**	
	Input CGST			**9,857.23**	
	Input SGST			**9,857.23**	
	Rounding Off			**(-)0.26**	
	Being amount credited to Premier Engineering Corporation towards Electrical material against invoice no:-SAL/22-23/0021 DT:-05.04.2022 SCAN ID:-104464				
14-Apr-22	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/1015/21-22		**1,44,047.00**
	New Ref SAL/22-23/0022	1,44,047.00 Cr			
	Electrical GST 18%			**1,22,073.60**	
	Input CGST			**10,986.62**	
	Input SGST			**10,986.62**	
	Rounding Off			**0.16**	
	Being amount credited to premier Engineering Corportation towards Electrical material against invoice no:-SAL/22-23/0022 DT:-05.04.2022 SCAN ID:-104309				
	Carried Over				**5,16,538.02**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,16,538.02**
20-Apr-22	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/1016/21-22		**15,541.00**
	New Ref 03 15,541.00 Cr				
	Doors, Door Franes & Hardware GST 18%			**13,170.00**	
	Input CGST			**1,185.30**	
	Input SGST			**1,185.30**	
	Rounding Off			**0.40**	
	Being amount credited to Adilabad timber mart towards Doors Frames against invoice no:-03 dt:-08.04.2022 pono:-86991 dt:-01. 04.2022 scan id:-104982				
20-Apr-22	**SUP-Rajdhani Tiles Company**	**Purchase**	PUR/1017/21-22		**1,05,084.00**
	New Ref 007 1,05,084.00 Cr				
	Stone-5%			**1,00,080.00**	
	Input CGST			**2,502.00**	
	Input SGST			**2,502.00**	
	Being amount credited to Rajdhani tiles company towards Stone against invoice no: -007 dt:-14.04.2022 pono:-87130 dt;-07.04. 2022 scan id:-105234				
20-Apr-22	**SUP-Rajdhani Tiles Company**	**Purchase**	PUR/1018/21-22		**1,07,100.00**
	New Ref 005 1,07,100.00 Cr				
	Stone-5%			**1,02,000.00**	
	Input CGST			**2,550.00**	
	Input SGST			**2,550.00**	
	Being amount credited to Rajdhani tiles company towards Stone against invoice no: -005 dt:-14.04.2022 pono:-86410 dt;-15.03. 2022 scan id:-105239				
23-Apr-22	**SUP-Manasa Natural Stones**	**Purchase**	PUR/1019/21-22		**24,780.00**
	STONE- IGST 5%			**23,600.00**	
	Input IGST 5%			**1,180.00**	
	being the purchses of Macherala stone (lime Black Colour vide inv no.MNS/2022-23/-2 DT 23-04-2022 scan id 107306 po No.87471				
27-Apr-22	**SUP-Summit Sale LLP**	**Purchase**	PUR/1020/21-22		**11,660.20**
	Electrical GST 18%			**9,890.00**	
	Input SGST			**890.10**	
	Input CGST			**890.10**	
	TDS On Purchase of Goods-0.1%			**(-)10.00**	
	Being the amount credit to summit sales twds purchase for electrical items vide inv No.23017 dt 09-04-2022 po No.87186 scan id 105622				
	Carried Over				**7,80,703.22**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,80,703.22**
27-Apr-22	**SUP-Summit Sale LLP**	**Purchase**	PUR/1021/21-22		**42,691.80**
	Electrical GST 18%			**36,210.00**	
	Input SGST			**3,258.90**	
	Input CGST			**3,258.90**	
	TDS On Purchase of Goods-0.1%			**(-)36.00**	
	Being the amount credit to summit sales llo twds purchase of electrical itmes vide inovice no.23041 po no87186 scan id 105622				
27-Apr-22	**SUP-Summit Sale LLP**	**Purchase**	PUR/1022/21-22		**43,368.12**
	Electrical GST 18%			**36,784.00**	
	Input SGST			**3,310.56**	
	Input CGST			**3,310.56**	
	TDS On Purchase of Goods-0.1%			**(-)37.00**	
	Being the amount credit to summit sales llo twds purchase of electrical itmes vide inovice no.23027 dt 11.04.2022 po no.87186 scan id 105622				
27-Apr-22	**SUP-Praful Sanitary**	**Purchase**	PUR/1023/21-22		**1,426.34**
	New Ref PS/22-23/8	1,426.34 Cr			
	Plumbing GST 18%			**1,208.76**	
	Input SGST			**108.79**	
	Input CGST			**108.79**	
	being the amount credit to sraful sanitary twds purchases for plumbing material vide inv No,PS?22-23/08 dt 07.04.2022 scan id 105380 po no.86977				
27-Apr-22	**SUP-Rajdhani Tiles Company**	**Purchase**	PUR/1024/21-22		**1,26,000.00**
	New Ref 008	1,26,000.00 Cr			
	Stone-5%			**1,20,000.00**	
	Input SGST			**3,000.00**	
	Input CGST			**3,000.00**	
	Being the amount credit to rajadhani tiles company twds purchases for stone vide inv no,008 dt 21-04-2022 Po no 87131 scan id 106175				
27-Apr-22	**SUP-Summit Sale LLP**	**Purchase**	PUR/1025/21-22		**1,141.40**
	Electrical GST 12%			**1,020.00**	
	Input SGST			**61.20**	
	Input CGST			**61.20**	
	TDS On Purchase of Goods-0.1%			**(-)1.00**	
	Being the amount credit to summit sales twds electrical items purchses vide inv No. 23127 dt 14.04.2022 po no.87221 scan id 106066				
	Carried Over				**9,95,330.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,95,330.88**
27-Apr-22	**SUP-Cemex Infra**	**Purchase**	PUR/1026/21-22		**1,21,600.00**
	New Ref 15 1,21,600.00 Cr				
	RMC GST 18%			**1,03,050.84**	
	Input SGST			**9,274.58**	
	Input CGST			**9,274.58**	
	Being the amount credit to cemex infra twds purchases for RMC vide inv No.15 dt 13-04 -2022 po No86849,scan id 106193				
27-Apr-22	**SUP-Cemex Infra**	**Purchase**	PUR/1027/21-22		**15,200.00**
	New Ref 25 15,200.00 Cr				
	RMC GST 18%			**12,881.35**	
	Input SGST			**1,159.32**	
	Input CGST			**1,159.32**	
	Rounding Off			**0.01**	
	Being the amount credit to cemex infra twds purchses for rmc vide invoiceno,25 dt 20.04. 2022 po no.86849 scan id 106208				
27-Apr-22	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/1028/21-22		**4,802.00**
	New Ref VGM-2223-13 4,802.00 Cr				
	PROMORD-Print Media-5%			**4,662.00**	
	Input CGST			**116.55**	
	Input SGST			**116.55**	
	TDS-2% Contract			**(-)93.00**	
	Rounding Off			**(-)0.10**	
	Being amount credited to V green Media towards print media against invoice no:- VGM-2223-13 DT:-25..04.2022				
29-Apr-22	**SP-Sri Bhavani Digitals**	**Purchase**	PUR/1029/21-22		**13,764.00**
	PROMOUD Hoarding 6%			**12,400.00**	
	Input CGST			**744.00**	
	Input SGST			**744.00**	
	TDS-1% Contract			**(-)124.00**	
	Being amount credited to Sri bhavani Digitals towards Hoarding against bill no:-2022-23 -01 DT:-06.04.2022				
30-Apr-22	**SUP-Summit Sale LLP**	**Purchase**	PUR/1030/21-22		**1,053.00**
	Electrical GST 12%			**940.00**	
	Input CGST			**56.40**	
	Input SGST			**56.40**	
	Rounding Off			**0.20**	
	Being amount credted to Summit sales llp towards eletrical material agaisnt invoice no:-23286 dt:-26.04.2022 pono:-87447 dt: -16.04.2022 scan id:-106857				
	Carried Over				**11,51,749.88**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,51,749.88**
30-Apr-22	SUP -Andhra Pumps & Motors	**Purchase**	PUR/1031/21-22		**47,752.00**
	Plumbing GST 12%			**42,636.00**	
	Input CGST			**2,558.16**	
	Input SGST			**2,558.16**	
	Rounding Off			**(-)0.32**	
	Being amount credited to Andhra Pumps & motors towards plumbing material against invoice no:-C0230 DT:-20.04.2022 PONO: -87512 DT:-19.04.2022 SCAN ID:-106733				
30-Apr-22	SUP-Santhosh Tarpaulin	**Purchase**	PUR/1032/21-22		**2,714.00**
	New Ref 150	2,714.00 Cr			
	Sundry Purchases GST 18%			**2,300.00**	
	Input CGST			**207.00**	
	Input SGST			**207.00**	
	Being amount credited to Santosh Tarpaulin towards consumables against invoice no: -150 dt;-19.04.2022 pono:-87428/185175 dt: -15.04.2022 scan id:-106734				
30-Apr-22	SP-Modi Consultancy Services	**Purchase**	PUR/1033/21-22		**7,840.00**
	New Ref SAL/10003	7,840.00 Cr			
	PROMOUD Hoarding 18 %			**8,000.00**	
	TDS-2% Contract			**(-)160.00**	
	Beng the amount credit to modi consultancy services twds hoarding rent for the month of april-22 inv No,SAL/10003 dt 30.04.2022				
30-Apr-22	SP-Modi Consultancy Services	**Purchase**	PUR/1034/21-22		**9,800.00**
	New Ref SALE/10005	9,800.00 Cr			
	PROMOUD Hoarding 18 %			**10,000.00**	
	TDS-2% Contract			**(-)200.00**	
	Being the amount credit to modi consultancy services twds hoarding charges bill No.sal /10005 dt 30.04.2022				
30-Apr-22	SP- SSLLP Logistics	**Purchase**	PUR/1035/21-22		**20,996.00**
	New Ref SSLOG22-23/10015	20,996.00 Cr			
	OE-Automobile & Hire Charges			**18,100.00**	
	Input CGST			**1,629.00**	
	Input SGST			**1,629.00**	
	TDS-2% Contract			**(-)362.00**	
	Being amount credited to SSLLP logistics towards Car hire charges against bill no: -SSLOG22-23/10015 DT:-30.04.2022				
	Carried Over				**12,40,851.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,40,851.88**
30-Apr-22	**SP- SSLLP Logistics**	**Purchase**	PUR/1036/21-22		**29,116.00**
	New Ref SSLOG22-23/10026 29,116.00 Cr				
	OE- Transportaion Charges-18%			**25,100.00**	
	Input CGST			**2,259.00**	
	Input SGST			**2,259.00**	
	TDS-2% Contract			**(-)502.00**	
	Beign amount credited to SSLLP Logistics towards Goods Transportation charges aga-inst bill no:-SSLOG22-23/10026 DT:-30.04. 2022				
30-Apr-22	**SP-SSLLP Common Expenses**	**Purchase**	PUR/1037/21-22		**1,46,597.00**
	OIE-Admin & Marketing Service Charges			**1,24,234.32**	
	Input CGST			**11,181.09**	
	Input SGST			**11,181.09**	
	Rounding Off			**0.50**	
	Being amount credited to Ssllp Common Expenses towards admin & marketing services charges bill no:-SSCOM22-23 /10004 DT:-30.04.2022 For the month of april -22				
30-Apr-22	**SP- SSLLP Logistics**	**Purchase**	PUR/1038/21-22		**36,507.00**
	New Ref SSLOG22-23/10035 36,507.00 Cr				
	PS - CR Consultation Charges -18%			**30,938.00**	
	Input CGST			**2,784.42**	
	Input SGST			**2,784.42**	
	Rounding Off			**0.16**	
	Being amount credited to SSLLP logistics towards Cr consultation charges bill no: -SSLOG22-23/10035 DT:-30.04.2022				
30-Apr-22	**SP- SSLLP Logistics**	**Purchase**	PUR/1039/21-22		**20,060.00**
	New Ref SSLOG22-23/10048 20,060.00 Cr				
	PS QC Charges-18%			**17,000.00**	
	Input CGST			**1,530.00**	
	Input SGST			**1,530.00**	
	Being amount credited SSLLP Logistics towards Qc charges bill no:-SSLOG22-23 /10048 DT:-30.04.2022				
30-Apr-22	**SP- SSLLP Logistics**	**Purchase**	PUR/1040/21-22		**8,871.00**
	New Ref SSLOG22-23/10079 8,871.00 Cr				
	PS - Admin Services			**7,518.00**	
	Input CGST			**676.62**	
	Input SGST			**676.62**	
	Rounding Off			**(-)0.24**	
	Being amount credited to SSLLP lohisctics towards Advertising Services Charges bill no:-SSLOG22-23/10079 DT:-30.04.2022				
	Carried Over				**14,82,002.88**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**14,82,002.88**
30-Apr-22	**SP- SSLLP Logistics**	**Purchase**	PUR/1041/21-22		**83,422.00**
	New Ref SSLOG22-23/10068 83,422.00 Cr				
	PS - Admin Services			**70,696.42**	
	Input CGST			**6,362.68**	
	Input SGST			**6,362.68**	
	Rounding Off			**0.22**	
	Being amount credited to SSLLP logisctics towards Services charges against invoice no:-SSLOG22-23/10068 dt:-30.04.2022				
5-May-22	**SUP-Summit Sale LLP**	**Purchase**	PUR/1042/21-22		**15,099.00**
	Steel GST 18%			**12,796.00**	
	Input CGST			**1,151.64**	
	Input SGST			**1,151.64**	
	Rounding Off			**(-)0.28**	
	Being amount credited to Summit sales llp towards Steel against invoice no:-23251 dt: -25.4.2022 pono:-87444 dt:-16.04.2022 scan id :-106763				
5-May-22	**SP- Modi Properties Pvt Ltd**	**Purchase**	PUR/1043/21-22		**1,00,466.00**
	PS-Admin-Audit 18%			**93,024.00**	
	Input CGST			**8,372.16**	
	Input SGST			**8,372.16**	
	TDS-10% Professional Charges			**(-)9,302.00**	
	Rounding Off			**(-)0.32**	
	Being amount credited to Modi properties towards admin Charges against bill no: -MPPL10007 DT:-30.04.2022				
5-May-22	**SP-SP-Y Ravi Shankar**	**Purchase**	PUR/1044/21-22		**2,633.00**
	New Ref 743 2,633.00 Cr				
	OEUD- Fogging Work			**2,660.00**	
	TDS-1% Contract			**(-)27.00**	
	Being amount credited to Y ravi shankar towards fogging work against bill no:-743 dt: -29.04.2022 for the month of march-22				
10-May-22	**SUP-GREEN BELT SERVICES**	**Purchase**	PUR/1045/21-22		**53,795.00**
	New Ref 111 53,795.00 Cr				
	Aggregate-COMP			**53,795.00**	
	Being amount credited to Green media services towards supply of plants agaisnt bill no:-111 dt;-29.04.2022 pono:-87168 scan id:-107304				
	Carried Over				**17,37,417.88**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**17,37,417.88**
10-May-22	**SUP-Surya Electrials**	**Purchase**	PUR/1046/21-22		**1,35,411.00**
	New Ref 22-23/60 1,35,411.00 Cr				
	Steel GST 18%			**1,14,755.00**	
	Input CGST			**10,327.95**	
	Input SGST			**10,327.95**	
	Rounding Off			**0.10**	
	Being amount credited to Surya electrical towards steel against invoice no:-22-23/60 dt:-27.04.2022 pono:-86434 dt:-17.03.2022 scan id:-107309				
10-May-22	**SUP-Summit Sale LLP**	**Purchase**	PUR/1047/21-22		**47,825.00**
	Tiles, Granite, Etc. GST 18%			**40,530.00**	
	Input CGST			**3,647.70**	
	Input SGST			**3,647.70**	
	Rounding Off			**(-)0.40**	
	Being amount credited to Summit sales llp towards Tiles against invoice no:-23384 dt:-29.04.2022 pono:-87533 dt:-19.04.2022 scan id:-107320				
11-May-22	**SUP-Praful Sanitary**	**Purchase**	PUR/1048/21-22		**12,890.00**
	New Ref PS/22-23/68 12,890.00 Cr				
	Plumbing GST 18%			**10,924.13**	
	Input CGST			**983.17**	
	Input SGST			**983.17**	
	Rounding Off			**(-)0.47**	
	Being amount credited to Praful sanitary towards plumbing material against invoice no:-PS/22-23/68 DT:-25.04.2022 SCAN ID:-107503				
12-May-22	**SUP-Priyanka Printers**	**Purchase**	PUR/1049/21-22		**3,325.00**
	New Ref 547 3,325.00 Cr				
	PROMOUD-Brouchers, Flyers & Stationery			**3,325.00**	
	Being amount credited to Priyanka printers towards stationery bill no:-547 dt:-19.4. 2022				
13-May-22	**SP- SSLLP Logistics**	**Purchase**	PUR/1050/21-22		**66,977.00**
	New Ref SSLOG22-23/10013 66,977.00 Cr				
	PS - Admin Services			**62,016.00**	
	Input CGST			**5,581.44**	
	Input SGST			**5,581.44**	
	TDS-10% Professional Charges			**(-)6,202.00**	
	Rounding Off			**0.12**	
	Being amount credited to SSLLP Logistics towards Admin Services charges bill no:-SSLOG22-23/10013 DT:-30.04.2022 for the month of april-22				
	Carried Over				**20,03,845.88**

continued ...

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward					**20,03,845.88**
14-May-22	**Sp- Sree Sai Sharanya Enterprises**		**Purchase**	PUR/1051/21-22		**1,03,849.00**
	New Ref 005	1,03,849.00 Cr				
	Aggregate GST 5%				**98,904.00**	
	Input CGST				**2,472.60**	
	Input SGST				**2,472.60**	
	Rounding Off				**(-)0.20**	
	Being amount credited to Sree Sai Sharanya Enterprises towards aggregate bill no:-005 dt:-12.05.2022 advce no:-6368 from dt;-05. 05.2022					
17-May-22	**Sri Arihant Steels**		**Purchase**	PUR/1052/21-22		**20,060.00**
	New Ref 1487/22-23	20,060.00 Cr				
	Doors, Door Franes & Hardware GST 18%				**17,000.00**	
	Input CGST				**1,530.00**	
	Input SGST				**1,530.00**	
	Being amount credited to SRI Arihant Steels towards Hardware material against bill no: -1487/22-23 dt:-04.05.2022 pono:-87918 dt: -04.05.2022 scan id:-107596					
17-May-22	**SUP-Summit Sale LLP**		**Purchase**	PUR/1053/21-22		**13,214.00**
	Electrical GST 18%				**11,198.25**	
	Input CGST				**1,007.84**	
	Input SGST				**1,007.84**	
	Rounding Off				**0.07**	
	Beign amount credited to Summit sale llp towards Electrical material against bill no: -23585 dt:-11.05.2022 pono:-87916 dt:-02. 05.2022 scan id;-108043					
17-May-22	**SUP-Summit Sale LLP**		**Purchase**	PUR/1054/21-22		**2,726.00**
	Electrical GST 18%				**2,310.00**	
	Input CGST				**207.90**	
	Input SGST				**207.90**	
	Rounding Off				**0.20**	
	Beign amount credited to summit sales llp towards Electrical material against bill no: -23586 dt:-11.05.2022 pono:-87916 dt:-02. 05.2022 scan id:-108043					
17-May-22	**SUP -Andhra Pumps & Motors**		**Purchase**	PUR/1055/21-22		**19,288.00**
	Plumbing GST 18%				**16,346.00**	
	Input CGST				**1,471.14**	
	Input SGST				**1,471.14**	
	Rounding Off				**(-)0.28**	
	Being amount credited to Andhra Pumps & motors towards plumbing material against bill no:-C0260 dt:-22.04.2022 pono:-87612 dt: -22.04.2022 scan id:-107978					
	Carried Over					**21,62,982.88**

continued ...

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward					**21,62,982.88**
18-May-22	SUP- SRI TIRUMALA HUME PIPES		**Purchase**	PUR/1056/21-22		**35,872.00**
	New Ref 7	35,872.00 Cr				
	Plumbing GST 18%				**30,400.00**	
	Input CGST				**2,736.00**	
	Input SGST				**2,736.00**	
	Being amount credited to Sri tirumala hume pipes towards plumbing material against bill no:-07 dt:-06.05.2022 pono:-87945 dt:-4.05. 2022 scan id:-108075					
19-May-22	**SP-Naveen Ads**		**Purchase**	PUR/1057/21-22		**8,775.00**
	New Ref 278	8,775.00 Cr				
	PROMOUD Hoarding 18 %				**7,500.00**	
	Input CGST				**675.00**	
	Input SGST				**675.00**	
	TDS-1% Contract				**(-)75.00**	
	Being amount credited to Naveen Ads towards Hoarding Display charges bill no: -278 dt:-01.05.2022					
19-May-22	**SP-Sri Bhavani Ads**		**Purchase**	PUR/1058/21-22		**22,815.00**
	New Ref 2022-23/41	22,815.00 Cr				
	PROMOUD Hoarding 18 %				**19,500.00**	
	Input CGST				**1,755.00**	
	Input SGST				**1,755.00**	
	TDS-1% Contract				**(-)195.00**	
	Being amount credited to Sri bhavani Ads towards Hoarding rent against bill no:-2022 -23/41 dt:;-09.05.2022					
20-May-22	Sp- Sree Sai Sharanya Enterprises		**Purchase**	PUR/1059/21-22		**39,680.00**
	New Ref 009	39,680.00 Cr				
	Aggregate GST 5%				**37,790.00**	
	Input CGST				**944.75**	
	Input SGST				**944.75**	
	Rounding Off				**0.50**	
	Being amount credited to Sree sai Sharanya Enterprises towards Aggregate agaisnt bill no:-009 dt:-18.05.2022 vocher inward no 6381					
21-May-22	**SUP-Summit Sale LLP**		**Purchase**	PUR/1060/21-22		**52,543.00**
	Electrical GST 18%				**44,528.00**	
	Input CGST				**4,007.52**	
	Input SGST				**4,007.52**	
	Rounding Off				**(-)0.04**	
	Being amount credited to Summit sales llp towards Electrical Material against invoice no:-23562 dt:-10.05.2022 pono:-87921 scan id:-108216					
	Carried Over					**23,22,667.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**23,22,667.88**
23-May-22	**SUP-Summit Sale LLP**	**Purchase**	PUR/1061/21-22		**1,579.00**
	Electrical GST 12%			**1,410.00**	
	Input CGST			**84.60**	
	Input SGST			**84.60**	
	Rounding Off			**(-)0.20**	
	Being amount credited to Summit sales llp towards electrical Material against invoice no:-23626 dt:-14.05.2022 pono:-88136 dt: -10.05.2022 scan id:-108324				
25-May-22	**SP-Sri Bhavani Digitals**	**Purchase**	PUR/1062/21-22		**30,969.00**
	PROMOUD Hoarding 6%			**27,900.00**	
	Input CGST			**1,674.00**	
	Input SGST			**1,674.00**	
	TDS-1% Contract			**(-)279.00**	
	Being amount cedited to Sri Bhavani Digitals towards Hoarding Rent against invoice no: -2022-23/16 dt:-10.05.2022 scan id:-108275				
27-May-22	**SP- SmatBot**	**Purchase**	PUR/1063/21-22		**6,368.00**
	New Ref APR-SB-B-22-35 6,368.00 Cr				
	PROMOUD-Digital Media			**5,490.00**	
	Input CGST			**494.10**	
	Input SGST			**494.10**	
	TDS-2% Contract			**(-)110.00**	
	Rounding Off			**(-)0.20**	
	Being amount credited Smat Bot towards Digital Media against invoice no:-APR-SB-B -35 DT:-29.04.2022				
31-May-22	**SUP-Praful Sanitary**	**Purchase**	PUR/1064/21-22		**14,620.00**
	New Ref PS/22-23/132 14,620.00 Cr				
	Plumbing GST 18%			**12,390.00**	
	Input CGST			**1,115.10**	
	Input SGST			**1,115.10**	
	Rounding Off			**(-)0.20**	
	Being amount credited to praful sanitary towards plumbing material against bill no:-PS /22-23/132dt:-13.05.2022 pono:-26.05. 2022dt:-13.05.2022 scan id:-108710				
31-May-22	**SUP-Summit Sale LLP**	**Purchase**	PUR/1065/21-22		**8,719.00**
	Sundry Purchases GST 18%			**7,388.58**	
	Input CGST			**664.97**	
	Input SGST			**664.97**	
	Rounding Off			**0.48**	
	Being amount credited to summit sales llp towards sundry purchase against invoice no:-23769 dt:-2305.2022 pono:-88414 dt: -19.05.2022 scan id:-108663				
	Carried Over				**23,84,922.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**23,84,922.88**
31-May-22	**SUP-Summit Sale LLP**	**Purchase**	PUR/1066/21-22		**1,258.00**
	Sundry Purchases GST 18%			**1,065.84**	
	Input CGST			**95.93**	
	Input SGST			**95.93**	
	Rounding Off			**0.30**	
	Being amount credited to Summit sales llp towards Sundry purchase against Invoice no:-23843 dt:-28.05.2022 pono:-88414 dt: -19.05.2022 scan id:-109127				
31-May-22	**SUP-Summit Sale LLP**	**Purchase**	PUR/1067/21-22		**1,943.00**
	Electrical GST 5%			**1,850.00**	
	Input CGST			**46.25**	
	Input SGST			**46.25**	
	Rounding Off			**0.50**	
	Being amount credited to Summit sales llp towards Electrical Material against invoice no:-23822 dt:-27.05.2022 pono:-88462 dt: -21.05.2022 scan id:-109126				
31-May-22	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/1068/21-22		**16,038.00**
	New Ref 535	16,038.00 Cr			
	Electrical GST 12%			**14,320.00**	
	Input CGST			**859.20**	
	Input SGST			**859.20**	
	Rounding Off			**(-)0.40**	
	Beign amount credited to Reflections electricals pvt ltd towards Electrical Material agianst invoice no:-535 dt:-13.05.2022 pono:-88134 dt:-10.05.2022 scan id:-109100				
31-May-22	**SP-SSLLP Common Expenses**	**Purchase**	PUR/1069/21-22		**73,628.00**
	OIE-Admin & Marketing Service Charges			**62,396.39**	
	Input CGST			**5,615.68**	
	Input SGST			**5,615.68**	
	Rounding Off			**0.25**	
	Being amount credited to SSLLP common Expenses towards Admin & Marketing Services against invoice no:-SSCOM22-23 /10016 DT:-31.05.2022				
2-Jun-22	**SP- Modi Properties Pvt Ltd**	**Purchase**	PUR/1070/21-22		**1,00,466.00**
	PS-Admin-Audit 18%			**93,024.00**	
	Input CGST			**8,372.16**	
	Input SGST			**8,372.16**	
	TDS-10% Professional Charges			**(-)9,302.00**	
	Rounding Off			**(-)0.32**	
	Being amount credited to Modi properties pvt ltd towards Admin Audit agaisnt invoice no:-MPPL10022 DT:-31.05.2022				
	Carried Over				**25,78,255.88**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**25,78,255.88**
4-Jun-22	**SP- SSLLP Logistics**	**Purchase**	PUR/1071/21-22		**44,095.00**
	New Ref SSLOG22-23/10201	44,095.00 Cr			
	PS - Admin Services			**40,828.47**	
	Input CGST			**3,674.56**	
	Input SGST			**3,674.56**	
	TDS-10% Professional Charges			**(-)4,083.00**	
	Rounding Off			**0.41**	
	Being online Tranfersed to Admin services charges towards service po charges against invoice no:-SSLOG22-23/10201 DT:-31.05. 2022				
4-Jun-22	**SP- SSLLP Logistics**	**Purchase**	PUR/1072/21-22		**25,920.00**
	New Ref SSLOG22-23/10175	25,920.00 Cr			
	PS QC Charges-18%			**24,000.00**	
	Input CGST			**2,160.00**	
	Input SGST			**2,160.00**	
	TDS-10% Professional Charges			**(-)2,400.00**	
	Being amount credited to SSLLP logistics towards Qc charges against bill no:-SSLOG -22-23/10175 DT:-31.05.2022				
4-Jun-22	**SP- SSLLP Logistics**	**Purchase**	PUR/1073/21-22		**8,474.00**
	New Ref SSLOG22-23/10170	8,474.00 Cr			
	PS - Advertisement Services			**7,847.00**	
	Input CGST			**706.23**	
	Input SGST			**706.23**	
	TDS-10% Professional Charges			**(-)785.00**	
	Rounding Off			**(-)0.46**	
	Being amount credited to SSllp towards Advertisment charges against bill no: -SSLOG22-23/10170 DT:-31.05.2022				
4-Jun-22	**SP- SSLLP Logistics**	**Purchase**	PUR/1074/21-22		**29,116.00**
	New Ref SSLOG22-23/10136	29,116.00 Cr			
	OE- Transportaion Charges-18%			**25,100.00**	
	Input CGST			**2,259.00**	
	Input SGST			**2,259.00**	
	TDS-2% Contract			**(-)502.00**	
	Being online transfersed to SSLLP Logistics towards Transportation charges bill no: -SSLOG22-23/10136 DT:-31.05.2022				
4-Jun-22	**SP- SSLLP Logistics**	**Purchase**	PUR/1075/21-22		**20,996.00**
	New Ref SSLOG22-23/10125	20,996.00 Cr			
	OE-Automobile & Hire Charges			**18,100.00**	
	Input CGST			**1,629.00**	
	Input SGST			**1,629.00**	
	TDS-2% Contract			**(-)362.00**	
	Being online Tranfersed to SSLLP ;logistics towards car hire charges bill no:-SSLOG22 -23/10125 DT:-31.05.2022				
	Carried Over				**27,06,856.88**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**27,06,856.88**
4-Jun-22	**SP-Modi Consultancy Services**	**Purchase**	PUR/1076/21-22		**7,840.00**
	New Ref SAL/10024 7,840.00 Cr				
	PROMOUD Hoarding 18 %			**8,000.00**	
	TDS-2% Contract			**(-)160.00**	
	Being amount credited to Modi conultancy services towards Hoarding rent for the month of may-22				
4-Jun-22	**SP-Modi Consultancy Services**	**Purchase**	PUR/1077/21-22		**9,800.00**
	New Ref SAL/10026 9,800.00 Cr				
	PROMOUD Hoarding 18 %			**10,000.00**	
	TDS-2% Contract			**(-)200.00**	
	Being amount credited to Modi consultancy services towards Hoarding rent against bill no:-SAL/10026 DT:-31.05.2022				
4-Jun-22	**SP- SSLLP Logistics**	**Purchase**	PUR/1078/21-22		**66,977.00**
	New Ref SSLOG22-23/10155 66,977.00 Cr				
	PS - Admin Services			**62,016.00**	
	Input CGST			**5,581.44**	
	Input SGST			**5,581.44**	
	TDS-10% Professional Charges			**(-)6,202.00**	
	Rounding Off			**0.12**	
	Being amount credited to ssllp logistics towards admin services charges bill no:-SSLOG22-23/10155 DT:-31.05.2022				
4-Jun-22	**SP- Mehta Proppropert Online Private Limited**	**Purchase**	PUR/1079/21-22		**3,540.00**
	New Ref SAL/22 3,540.00 Cr				
	PROMORD-Print Media-18%			**3,000.00**	
	Input CGST			**270.00**	
	Input SGST			**270.00**	
	Being amount credited to Mehta proppropery online private limited towards print media agaisnt invoice no:- SAL/22 dt:-25.05.2022				
4-Jun-22	**SP- Mehta Proppropert Online Private Limited**	**Purchase**	PUR/1080/21-22		**4,130.00**
	New Ref SAL/20 4,130.00 Cr				
	PROMORD-Print Media-18%			**3,500.00**	
	Input CGST			**315.00**	
	Input SGST			**315.00**	
	Being amount credited to Mehta proppropery online private limited towards print media agaisnt invoice no:- SAL/20 dt:-23.5.2022				
	Carried Over				**27,99,143.88**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**27,99,143.88**
7-Jun-22	**SUP-Summit Sale LLP**	**Purchase**	PUR/1081/21-22		**7,080.00**
	Electrical GST 18%			**6,000.00**	
	Input CGST			**540.00**	
	Input SGST			**540.00**	
	Being amount credited to summit sales llp towards electrical material against invoice no:-23819 dt:-27.05.2022 pono:-88609 dt: -26.05.2022 scan id:-109518				
7-Jun-22	**SUP-Cemex Infra**	**Purchase**	PUR/1082/21-22		**53,200.00**
	New Ref 44	53,200.00 Cr			
	RMC GST 18%			**45,084.70**	
	Input CGST			**4,057.62**	
	Input SGST			**4,057.62**	
	Rounding Off			**0.06**	
	Being amount credited to cemex infra towards Ready mix concrte against invoice no:-44 dt:-19.05.2022 pono:-88284 dt:-14. 05.2022 scan id:-109543				
7-Jun-22	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/1083/21-22		**31,282.00**
	New Ref 036	31,282.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**26,510.00**	
	Input CGST			**2,385.90**	
	Input SGST			**2,385.90**	
	Rounding Off			**0.20**	
	Being amount credited to Sri sai Rohit Marketing company towards Door against invoice no:-036 dt:-27.05.2022 pono:-88584 dt:-25.05.2022 scan id:-109632				
9-Jun-22	**SUP-GV Research Centers Pvt Ltd**	**Purchase**	PUR/1084/21-22		**1,189.00**
	Plumbing GST 18%			**1,008.00**	
	Input CGST			**90.72**	
	Input SGST			**90.72**	
	Rounding Off			**(-)0.44**	
	Being amount credited to GV Research centers pvt ltd towards plumbing work against invoice no:-1001 dt:-18.04.2022 pono:-87457 dt:-16.04.2022 scan id:-109626				
9-Jun-22	**SUP-Caps Gold**	**Purchase**	PUR/1085/21-22		**53,200.00**
	PROMO-Gold Coin			**51,650.49**	
	Input CGST			**774.76**	
	Input SGST			**774.76**	
	Rounding Off			**(-)0.01**	
	Being credited to Caps Gold coins towards Gold coins against invoice no:-TE/2223/NG /25 DT:-06.06.2022				
	Carried Over				**29,45,094.88**

continued ...

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward					**29,45,094.88**
9-Jun-22	**SUP-Cemex Infra**		**Purchase**	PUR/1086/21-22		**81,900.00**
	New Ref 56	81,900.00 Cr				
	RMC GST 18%				**69,406.74**	
	Input CGST				**6,246.61**	
	Input SGST				**6,246.61**	
	Rounding Off				**0.04**	
	Being amount credited to Cemex infra towards Rmc Reay mix against invoice no: -56 dt;-30.05.2022 pono:-88638dt:-27.05. 2022 scan id:-109979					
13-Jun-22	**SUP-Sri Balaji Enterprises**		**Purchase**	PUR/1087/21-22		**8,732.00**
	New Ref 17	8,732.00 Cr				
	Doors, Door Franes & Hardware GST 18%				**7,400.00**	
	Input CGST				**666.00**	
	Input SGST				**666.00**	
	Being amount credited to Sri Balaji Enterprises towards Hardware Material aga- inst invoice no:-17 dt:-01.06.2022 pono: -88644 dt;-02.06.2022 scan id:-110309					
13-Jun-22	**SUP-Sri Balaji Enterprises**		**Purchase**	PUR/1088/21-22		**3,741.00**
	New Ref 18	3,741.00 Cr				
	Doors, Door Franes & Hardware GST 18%				**3,170.00**	
	Input CGST				**285.30**	
	Input SGST				**285.30**	
	Rounding Off				**0.40**	
	Being amount credited to Sri Balaji Enterprises towards Hardware Material aga- inst invoice no:-18 dt:-1.06.2022 pono: -88767 dt:-31.05.2022 scan id:-110336					
13-Jun-22	**SUP-Summit Sale LLP**		**Purchase**	PUR/1089/21-22		**2,466.00**
	Doors, Door Franes & Hardware GST 18%				**2,090.00**	
	Input CGST				**188.10**	
	Input SGST				**188.10**	
	Rounding Off				**(-)0.20**	
	Being amount credited to Summit sales llp towards Hardware Material against invoice no:-23641 dt:-14.05.2022 pono:-86040 dt: -03.03.2022 scan id:-110385					
15-Jun-22	**SUP-Summit Sale LLP**		**Purchase**	PUR/1090/21-22		**7,080.00**
	Doors, Door Franes & Hardware GST 18%				**6,000.00**	
	Input CGST				**540.00**	
	Input SGST				**540.00**	
	Being amount credited to summit sales llp towards Hardware Material against invoice no:-24042 dt:-08.06.2022 pono:-07.06.2022 scan id:-110683					
	Carried Over					**30,49,013.88**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**30,49,013.88**
15-Jun-22	**SUP-Praful Sanitary**	**Purchase**	PUR/1091/21-22		**1,08,653.00**
	New Ref PS/22-23/202 1,08,653.00 Cr				
	Plumbing GST 18%			**90,579.12**	
	OE- Transportaion Charges-18%			**1,500.00**	
	Input CGST			**8,287.12**	
	Input SGST			**8,287.12**	
	Rounding Off			**(-)0.36**	
	Being amount credited to praful sanitary towards plumbing Material against invoice no:-PS/22-23/202 DT:-04.06.2022 PONO:-88811 DT:-1.06.2022 SCAN ID:-110603				
15-Jun-22	**SUP-Summit Sale LLP**	**Purchase**	PUR/1092/21-22		**2,411.00**
	Electrical GST 12%			**2,153.00**	
	Input CGST			**129.18**	
	Input SGST			**129.18**	
	Rounding Off			**(-)0.36**	
	Being amount credited to Summit sales llp towards Electrical Material against invoice no:-24050 dt:08.06.2022 pono:-88994 dt:-07.06.2022 scan id:-110677				
15-Jun-22	**SUP-Summit Sale LLP**	**Purchase**	PUR/1093/21-22		**4,956.00**
	Doors, Door Franes & Hardware GST 18%			**4,200.00**	
	Input CGST			**378.00**	
	Input SGST			**378.00**	
	Being amount credited to Summit sales llp towards hardware material against invoice no:-24043 dt:-08.06.2022 pono:-88960 dt:-07.06.2022 scan id:-110820				
15-Jun-22	**SUP-Praful Sanitary**	**Purchase**	PUR/1094/21-22		**83,728.00**
	New Ref PS/22-23/2021 83,728.00 Cr				
	Plumbing GST 18%			**70,955.98**	
	Input CGST			**6,386.04**	
	Input SGST			**6,386.04**	
	Rounding Off			**(-)0.06**	
	Being amount credited to praful sanitary towards plumbing Material against invoice no:-PS/22-23/201 DT:-04.06.2022 PONO:-88813 DT:-1.06.2022 scan id:-110949				
15-Jun-22	**SUP-Influx Electric Private Limited**	**Purchase**	PUR/1095/21-22		**1,37,043.00**
	New Ref 03-22-23 1,37,043.00 Cr				
	Electrical GST 18%			**1,16,138.00**	
	Input CGST			**10,452.42**	
	Input SGST			**10,452.42**	
	Rounding Off			**0.16**	
	Being amount credited to Influx Electric Private limited towards Electrical Material against invoice no:-03/22-23 dt:-06.06.2022 scan id:-110893				
	Carried Over				**33,85,804.88**

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward					**33,85,804.88**
15-Jun-22	**SP-Sri Bhavani Digitals**		**Purchase**	PUR/1096/21-22		**10,754.00**
	PROMOUD Hoarding 6%				**9,688.00**	
	Input CGST				**581.28**	
	Input SGST				**581.28**	
	TDS-1% Contract				**(-)97.00**	
	Rounding Off				**0.44**	
	Being amount credited to Sri Bhavani Digitals towards Hoarding Rent against bill no:-2022-23/22 DT:-01.06.2022 PONO: -89061 DT:-08.06.2022 SCAN ID:-111097					
15-Jun-22	**SUP-Priyanka Printers**		**Purchase**	PUR/1097/21-22		**945.00**
	New Ref 561	945.00 Cr				
	PROMOUD-Brouchers, Flyers & Stationery				**945.00**	
	Being amount credited to Priyanka printers towards Nagarjuna visting Cards against invoice no:-561 dt:-06.06.2022					
15-Jun-22	**SUP-Cemex Infra**		**Purchase**	PUR/1098/21-22		**4,62,000.00**
	New Ref 57	4,62,000.00 Cr				
	RMC GST 18%				**3,91,525.20**	
	Input CGST				**35,237.27**	
	Input SGST				**35,237.27**	
	Rounding Off				**0.26**	
	Being amount credited to Cemex infra towards Ready mix Concrte against invoice no;-57 dt:-30.05.2022 pono:-88280 dt:-14. 05.2022 scan id:-110543					
15-Jun-22	**SUP-Cemex Infra**		**Purchase**	PUR/1099/21-22		**46,200.00**
	New Ref 58	46,200.00 Cr				
	RMC GST 18%				**39,152.52**	
	Input CGST				**3,523.73**	
	Input SGST				**3,523.73**	
	Rounding Off				**0.02**	
	Being amount credited to Cemex infra towards Ready mix Concrte against invoice no:-58 dt:-30.05.2022 pono:-88280 dt:-14. 05.2022 scan id";-110543					
15-Jun-22	**SUP-Praful Sanitary**		**Purchase**	PUR/1100/21-22		**99,711.00**
	New Ref 203	99,711.00 Cr				
	Plumbing GST 18%				**83,000.97**	
	OE- Transportaion Charges-18%				**1,500.00**	
	Input CGST				**7,605.09**	
	Input SGST				**7,605.09**	
	Rounding Off				**(-)0.15**	
	Being amount credited to Praful sanitary towards plumbing Material against invoice no:-PS/22-23/203 DT:-04.06.2022 SCAN ID: -111202					
	Carried Over					**40,05,414.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**40,05,414.88**
15-Jun-22	**SP-Naveen Ads**	**Purchase**	PUR/1101/21-22		**8,775.00**
	New Ref 283 8,775.00 Cr				
	PROMOUD Hoarding 18 %			**7,500.00**	
	Input CGST			**675.00**	
	Input SGST			**675.00**	
	TDS-1% Contract			**(-)75.00**	
	Being amount credited to Naveen Ads towards Hoarding Rent against bill no:-283 dt:-1.06.2022 for the month of june-22				
15-Jun-22	**SP-Sri Bhavani Ads**	**Purchase**	PUR/1102/21-22		**22,815.00**
	New Ref 2022-23/57 22,815.00 Cr				
	PROMOUD Hoarding 18 %			**19,500.00**	
	Input CGST			**1,755.00**	
	Input SGST			**1,755.00**	
	TDS-1% Contract			**(-)195.00**	
	Being amount credited to Sri Bhavani Ads towards Hoarding Rent against bill no:-2022 -23/57 dt:-1.06.2022				
15-Jun-22	**SP-Varna Media**	**Purchase**	PUR/1103/21-22		**10,206.00**
	PROMORD-Print Media-5%			**9,720.00**	
	Input CGST			**243.00**	
	Input SGST			**243.00**	
	Being amount credited to Varna Media towards Print Media against invoice no: -2338 dt:-14.05.2022 pono:-88169 dt:-14.05. 2022				
15-Jun-22	**SUP-Summit Sale LLP**	**Purchase**	PUR/1104/21-22		**1,680.00**
	Sundry Purchases GST 12%			**1,500.00**	
	Input CGST			**90.00**	
	Input SGST			**90.00**	
	Being amount credited to summit sales llp towards sundry purchase against invoice no:-23990 dt:-06.06.2022 pono:-88873 dt: -02.06.2022 scan id:-111056				
15-Jun-22	**SUP-Summit Sale LLP**	**Purchase**	PUR/1105/21-22		**3,174.00**
	Plumbing GST 18%			**2,690.00**	
	Input CGST			**242.10**	
	Input SGST			**242.10**	
	Rounding Off			**(-)0.20**	
	Being amount creditd to summit sales llp towards plumbing material against invoice no:-23991 dt:-06.06.2022 pono:-87561 dt: -20.04.2022 scan id:-110518				
	Carried Over				**40,52,064.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**40,52,064.88**
17-Jun-22	Sp- Sree Sai Sharanya Enterprises	**Purchase**	PUR/1106/21-22		**19,840.00**
	New Ref 221 19,840.00 Cr				
	Aggregate GST 5%			**18,895.00**	
	Input CGST			**472.38**	
	Input SGST			**472.38**	
	Rounding Off			**0.24**	
	Being amount credited to Sree sai Sharanya Enterprises towards supplying of Building Material robo fine sand and Metal aggregate 40 and 20 mm at vocher no:-6399 dt:-26.05. 2022				
24-Jun-22	**SUP-Cemex Infra**	**Purchase**	PUR/1107/21-22		**1,02,900.00**
	New Ref 61 1,02,900.00 Cr				
	RMC GST 18%			**87,203.39**	
	Input CGST			**7,848.31**	
	Input SGST			**7,848.31**	
	Rounding Off			**(-)0.01**	
	Being amount credited to cemex infra towards Rmc towards Ready mix concrete against invoice no:-61 dt:-03.06..2022 pono: -88641 dt:-27.05.2022 scan id:-111624				
24-Jun-22	SUP- Venkateshwar Power Tech	**Purchase**	PUR/1108/21-22		**5,54,600.00**
	New Ref 2-21/22 5,54,600.00 Cr				
	Sundry Purchases GST 18%			**4,70,000.00**	
	Input CGST			**42,300.00**	
	Input SGST			**42,300.00**	
	Being amount credited to Venkateshware power tech towards Sundry purchase against invoice no:-2-21/22 DT:-08.06.2022 SCAN ID:-111889				
25-Jun-22	Sp- Sree Sai Sharanya Enterprises	**Purchase**	PUR/1109/21-22		**76,880.00**
	New Ref 027 76,880.00 Cr				
	Aggregate GST 5%			**73,219.00**	
	Input CGST			**1,830.48**	
	Input SGST			**1,830.48**	
	Rounding Off			**0.04**	
	Being amount credited to Sree sai Sharyana Enterprises towards cement soild blocks against invoice no:-027 dt:-24.06.2022 advice no'-6441				
28-Jun-22	**SP-Varna Media**	**Purchase**	PUR/1110/21-22		**10,206.00**
	PROMORD-Print Media-5%			**9,720.00**	
	Input CGST			**243.00**	
	Input SGST			**243.00**	
	Being amount credited to Varna media towards advertisement charges against in-voice no:-2355 dt:-11.06.2022 pono:-2355 dt:-11.06.2022 scan id:-112403				
	Carried Over				**48,16,490.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**48,16,490.88**
28-Jun-22	**SP- Social DNA**	**Purchase**	PUR/1111/21-22		**11,464.00**
	New Ref 068 — 11,464.00 Cr				
	PROMORD-Digital Media			**9,882.70**	
	Input CGST			**889.44**	
	Input SGST			**889.44**	
	TDS-2% Contract			**(-)198.00**	
	Rounding Off			**0.42**	
	Being amount crredited to Social DNA Towards google ads silver oak villas optimizaton@15% on ads against bill no:-068 dt:-02.06.2022 scan id:-111073				
30-Jun-22	**SUP-Leomind Creatives**	**Purchase**	PUR/1112/21-22		**9,912.00**
	New Ref 012 — 9,912.00 Cr				
	PROMORD-Print Media-18%			**8,400.00**	
	Input CGST			**756.00**	
	Input SGST			**756.00**	
	Being amount credited to Leomind Creatives towards print Media against bill no:-LMC -2022-23/012 DT:-24.06.2022 SCAN ID: -112529				
30-Jun-22	**SP- SSLLP Logistics**	**Purchase**	PUR/1113/21-22		**66,977.00**
	New Ref SSLOG22-23/10220 — 66,977.00 Cr				
	PS - Admin Services			**62,016.00**	
	Input CGST			**5,581.44**	
	Input SGST			**5,581.44**	
	TDS-10% Professional Charges			**(-)6,202.00**	
	Rounding Off			**0.12**	
	Being amount credited to SSLLP Logistics towards Admin Services charges bill no:- SSLOG22-23/10220 DT:-30.06.2022				
30-Jun-22	**SP- SSLLP Logistics**	**Purchase**	PUR/1114/21-22		**20,996.00**
	New Ref SSLOG22-23/10228 — 20,996.00 Cr				
	OE-Automobile & Hire Charges			**18,100.00**	
	Input CGST			**1,629.00**	
	Input SGST			**1,629.00**	
	TDS-2% Contract			**(-)362.00**	
	Being amount credited to SSLLP logistics towards car hire charges against bill no:- SSLOG22-23/10228 DT:-30.06.2022				
30-Jun-22	**SP- SSLLP Logistics**	**Purchase**	PUR/1115/21-22		**29,116.00**
	New Ref SSLOG22-23/10238 — 29,116.00 Cr				
	OE- Transportaion Charges-18%			**25,100.00**	
	Input CGST			**2,259.00**	
	Input SGST			**2,259.00**	
	TDS-2% Contract			**(-)502.00**	
	Being amount credited to SSLLP logistics towards Transportation charges bill no: -SSLOG22-23/10238 DT:-30.06.2022				
	Carried Over				**49,54,955.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**49,54,955.88**
30-Jun-22	**SP- Modi Properties Pvt Ltd**	**Purchase**	PUR/1116/21-22		**1,00,466.00**
	PS-Admin-Audit 18%			**93,024.00**	
	Input CGST			**8,372.16**	
	Input SGST			**8,372.16**	
	TDS-10% Professional Charges			**(-)9,302.00**	
	Rounding Off			**(-)0.32**	
	Being amount credited to Modi properties pvt ltd towards Admin Audit against invoice no:-MPPL/10038 DT:-30.06.2022				
30-Jun-22	**SP-Modi Consultancy Services**	**Purchase**	PUR/1117/21-22		**7,840.00**
	New Ref SAL/10055	7,840.00 Cr			
	PROMOUD Hoarding 18 %			**8,000.00**	
	TDS-2% Contract			**(-)160.00**	
	Being amount credited to Modi consultancy services towards Hoarding rent for the month of june-22 against invoice no:-SAL /10053 DT:-30.06.2022				
30-Jun-22	**SP-Modi Consultancy Services**	**Purchase**	PUR/1118/21-22		**9,800.00**
	Agst Ref SAL/10055	9,800.00 Cr			
	PROMOUD Hoarding 18 %			**10,000.00**	
	TDS-2% Contract			**(-)200.00**	
	Being amount credited to Modi consultancy Services towards Hoarding rent against invoice no:- SAL10055 DT:-30.06.2022 For the month of june-22				
30-Jun-22	**SP- SSLLP Logistics**	**Purchase**	PUR/1119/21-22		**6,378.00**
	New Ref SSLOG22-23/10294	6,378.00 Cr			
	PS - Advertisement Services			**5,906.00**	
	Input CGST			**531.54**	
	Input SGST			**531.54**	
	TDS-10% Professional Charges			**(-)591.00**	
	Rounding Off			**(-)0.08**	
	Being amount credited to SSLLP logistics towards Advertiement charges bill no: -SSLOG22-23/10294 DT:-30.06.2022				
30-Jun-22	**SP- SSLLP Logistics**	**Purchase**	PUR/1120/21-22		**34,830.00**
	New Ref SSLOG22-23/10286	34,830.00 Cr			
	PS - CR Consultation Charges -18%			**32,250.00**	
	Input CGST			**2,902.50**	
	Input SGST			**2,902.50**	
	TDS-10% Professional Charges			**(-)3,225.00**	
	Being amount credited to SSLLP towards CR Consultation Charges bill no:-SSLOG22-23 /10286 DT:-30.06.2022				
	Carried Over				**51,14,269.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**51,14,269.88**
30-Jun-22	**SP- SSLLP Logistics**	**Purchase**	PUR/1121/21-22		**30,532.00**
	New Ref SSLOG22-23/10277 30,532.00 Cr				
	PS - Admin Services			**28,270.41**	
	Input CGST			**2,544.34**	
	Input SGST			**2,544.34**	
	TDS-10% Professional Charges			**(-)2,827.00**	
	Rounding Off			**(-)0.09**	
	Being amount credited to SSSLP logistics towards Services charges against bill no:-SSLOG22-23/10277 DT:-30.06.2022				
30-Jun-22	**SP- SSLLP Logistics**	**Purchase**	PUR/1122/21-22		**26,460.00**
	New Ref SSLOG22-23/10252 26,460.00 Cr				
	PS QC Charges-18%			**24,500.00**	
	Input CGST			**2,205.00**	
	Input SGST			**2,205.00**	
	TDS-10% Professional Charges			**(-)2,450.00**	
	Being amount credited to SSLLP logistcs towards Qc charges bill no:-SSLOG22-23 /10252 DT:-30.06.2022				
30-Jun-22	**SP- SSLLP Logistics**	**Purchase**	PUR/1123/21-22		**1,770.00**
	New Ref SSLOG22-23/10305 1,770.00 Cr				
	PS-Registration & Misc Charges-18%			**1,200.00**	
	PS-Registration & Misc Charges-18%			**300.00**	
	Input CGST			**135.00**	
	Input SGST			**135.00**	
	Being amount credited to SSLLP logistics towards Registration charges bill no: -SSLOG22-23/10305 DT:-30.06.2022				
30-Jun-22	**SUP- Sunrise Enterprises**	**Purchase**	PUR/1124/21-22		**92,979.00**
	Equipment GST 28%			**72,640.00**	
	Input CGST			**10,169.60**	
	Input SGST			**10,169.60**	
	Rounding Off			**(-)0.20**	
	Being amount credited to sunrise Enterprises towards Equipment against invo-ice no:-768/2022-23 dt:-23.06.2022 scan id: -113052				
30-Jun-22	**SUP-Summit Sale LLP**	**Purchase**	PUR/1125/21-22		**366.00**
	Sundry Purchases GST 18%			**310.00**	
	Input CGST			**27.90**	
	Input SGST			**27.90**	
	Rounding Off			**0.20**	
	Being amount credited to summit sales llp towards Consumables against invoice no: -24394 dt:-30.06.2022 pono:-89272 dt:-18. 06.2022 scan id:-113034				
	Carried Over				**52,66,376.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**52,66,376.88**
30-Jun-22	**SP-SSLLP Common Expenses**	**Purchase**	PUR/1126/21-22		**59,793.00**
	OIE-Admin & Marketing Service Charges			**55,363.62**	
	Input CGST			**4,982.73**	
	Input SGST			**4,982.73**	
	TDS-10% Professional Charges			**(-)5,536.00**	
	Rounding Off			**(-)0.08**	
	Being amount credited to Summit sales llp common expenses towards Admin & Marketing Services charges bill no:-SSCOM /22-23/10028 DT:-30.06.2022				
30-Jun-22	**SUP-Elegant Enterprises**	**Purchase**	PUR/1127/21-22		**2,950.00**
	New Ref EE2223-0115 2,950.00 Cr				
	Electrical GST 18%			**2,500.00**	
	Input CGST			**225.00**	
	Input SGST			**225.00**	
	Being amount credited to Elegant Enterprises towards Electrical material agai-nst invoice no:-EE2223-0115 DT:-14.06. 2022 SCAN ID:-113238				
30-Jun-22	**SUP- SRI TIRUMALA HUME PIPES**	**Purchase**	PUR/1128/21-22		**46,256.00**
	New Ref 44 46,256.00 Cr				
	Plumbing GST 18%			**39,200.00**	
	Input CGST			**3,528.00**	
	Input SGST			**3,528.00**	
	Being amount credited to Sri thirumala Hume pipes towards plumbing Material against invoice no:-44 dt28.06.2022 pono:-89113 dt:-10.06.2022 scan id:-113047				
30-Jun-22	**SUP- SRI TIRUMALA HUME PIPES**	**Purchase**	PUR/1129/21-22		**57,820.00**
	New Ref 39 57,820.00 Cr				
	Plumbing GST 18%			**49,000.00**	
	Input CGST			**4,410.00**	
	Input SGST			**4,410.00**	
	Being amount credited to Sri thirumala hume pipes towards plumbing Material against invoice no:-39 dt:-23.06.2022 pono:-89113 dt:-10.06.2022 scan id:-113047				
30-Jun-22	**SUP-Summit Sale LLP**	**Purchase**	PUR/1130/21-22		**2,541.00**
	Electrical GST 18%			**2,153.00**	
	Input CGST			**193.77**	
	Input SGST			**193.77**	
	Rounding Off			**0.46**	
	Being amount credited to Summit sales llp towards electrical Material against invoice no:-24405 dt:-30.06.2022 pono:-88994 dt: -07.06.2022 scan id:-113502				
	Carried Over				**54,35,736.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**54,35,736.88**
15-Jul-22	**SUP-Cemex Infra**	**Purchase**	PUR/1131/21-22		**46,200.00**
	New Ref 80 — 46,200.00 Cr				
	RMC GST 18%			**39,152.52**	
	Input CGST			**3,523.73**	
	Input SGST			**3,523.73**	
	Rounding Off			**0.02**	
	Being amount credited to Cemex infra towards ready mix concrete against invoice no:-80 dt5.07.2022 pono:-88641 scan id: -113556				
15-Jul-22	**SUP-Cemex Infra**	**Purchase**	PUR/1132/21-22		**71,400.00**
	New Ref 79 — 71,400.00 Cr				
	RMC GST 18%			**60,508.44**	
	Input CGST			**5,445.76**	
	Input SGST			**5,445.76**	
	Rounding Off			**0.04**	
	Being amount credited to Cemex infra towards RMC towards Ready mix concrete against invoice no:-79 dt:-5.07.22 scan id: -113598				
15-Jul-22	**SUP-Cemex Infra**	**Purchase**	PUR/1133/21-22		**38,000.00**
	New Ref 81 — 38,000.00 Cr				
	RMC GST 18%			**32,203.00**	
	Input CGST			**2,898.27**	
	Input SGST			**2,898.27**	
	Rounding Off			**0.46**	
	Being amount credited to Cemex infra towards ready mix concrete against invoice no:-81 dt:-5.07.2022 pono:-88285 dt:-14.05.2022 scan id:-113597				
21-Jul-22	**SUP-Shri Ganesh Pumps & Machinery Centre**	**Purchase**	PUR/1134/21-22		**98,399.00**
	New Ref C1204 — 98,399.00 Cr				
	Plumbing GST 12%			**87,856.00**	
	Input CGST			**5,271.36**	
	Input SGST			**5,271.36**	
	Rounding Off			**0.28**	
	Being amount credited to shri Ganesh pumps & Machinery Centre towards plumbing Material against invoice no:-C1204 DT;-11.07.2022 PONO:-89878 DT:-11.07.2022 SCAN ID:-113970				
21-Jul-22	**SUP-Summit Sale LLP**	**Purchase**	PUR/1135/21-22		**719.00**
	Computer and Peripherals -18%			**609.00**	
	Input CGST			**54.81**	
	Input SGST			**54.81**	
	Rounding Off			**0.38**	
	Being amount credited to summit sales llp towards computer pheripherals against invoice no:-24622 dt:-12.07.2022 pono:-89954 dt12.07.2022 scan id:-113901				
	Carried Over				**56,90,454.88**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**56,90,454.88**
21-Jul-22	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/1136/21-22		**1,254.00**
	New Ref 183 — 1,254.00 Cr				
	Sundry Purchases GST 12%			**1,120.00**	
	Input CGST			**67.20**	
	Input SGST			**67.20**	
	Rounding Off			**(-)0.40**	
	Being amount credited to Santosh Tarpaulin towards Sundry purchase against invoice no:-183 dt:-07.07.2022 pono:-89669 dt:-5. 07.2022 scan id:-113912				
21-Jul-22	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/1137/21-22		**2,520.00**
	New Ref 184 — 2,520.00 Cr				
	Sundry Purchases GST 12%			**2,250.00**	
	Input CGST			**135.00**	
	Input SGST			**135.00**	
	Being amount credited to santosh Tarpaulin towards sundry purchase against invoice no:-184 dt:-07.07.2022 pono:-89671/185243 dt:-05.07.2022 scan id:-113914				
21-Jul-22	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/1138/21-22		**1,008.00**
	New Ref 185 — 1,008.00 Cr				
	Sundry Purchases GST 12%			**900.00**	
	Input CGST			**54.00**	
	Input SGST			**54.00**	
	Being amount credited to santosh Tarpaulin towards sundry purchase against invoice no:-185 dt:-07.07.2022 pono:-89670/185242 scan id:-113915				
21-Jul-22	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/1139/21-22		**14,081.00**
	New Ref 0455 — 14,081.00 Cr				
	Electrical GST 18%			**11,932.80**	
	Input CGST			**1,073.95**	
	Input SGST			**1,073.95**	
	Rounding Off			**0.30**	
	Being amount credited to premier Engineering corportation towards electrical Material against invoice no:-SAL/22-23/0455 DT:-11.07.2022 SCAN ID:-113918				
21-Jul-22	**SP-Naveen Ads**	**Purchase**	PUR/1140/21-22		**8,850.00**
	New Ref 289 — 8,850.00 Cr				
	PROMOUD Hoarding 18 %			**7,500.00**	
	Input CGST			**675.00**	
	Input SGST			**675.00**	
	Being amount credited to Naveen Ads towards Hoarding Rent against invoice no: -289 dt:-01.07.2022				
	Carried Over				**57,18,167.88**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**57,18,167.88**
21-Jul-22	**SP-Sri Bhavani Ads**	**Purchase**	PUR/1141/21-22		**22,815.00**
	New Ref 2022-23/86 22,815.00 Cr				
	PROMOUD Hoarding 18 %			**19,500.00**	
	Input CGST			**1,755.00**	
	Input SGST			**1,755.00**	
	TDS-1% Contract			**(-)195.00**	
	Being amount credited to Sri Bhavani ads towards Hoarding Rent agaisnt bill no:-2022 -23/86 DT:-04.07.2022				
21-Jul-22	**SP-R S Bajaj and Associates**	**Purchase**	PUR/1142/21-22		**21,600.00**
	New Ref 37/2022-23 21,600.00 Cr				
	PSRD-Financial Consultancy			**20,000.00**	
	Input CGST			**1,800.00**	
	Input SGST			**1,800.00**	
	TDS-10% Professional Charges			**(-)2,000.00**	
	Being amount credited to Rs Bajaj Associates towards Rera quarterly updation for the quater ended (dec-21 &march-22) bill no:-37/2022-23 DT:-18.07.2022				
23-Jul-22	**EUC-Indra Reddy**	**Purchase**	PUR/1143/21-22		**21,600.00**
	New Ref 325 21,600.00 Cr				
	Aggregate GST 5%			**20,571.00**	
	Input CGST			**514.28**	
	Input SGST			**514.28**	
	Rounding Off			**0.44**	
	Being amount credited to Indra reddy towards Robo Sand against invoice no:-325 dt:-20.07.2022 vocher no:-6487				
23-Jul-22	**EUC-Indra Reddy**	**Purchase**	PUR/1144/21-22		**61,659.00**
	New Ref 311 61,659.00 Cr				
	Aggregate GST 5%			**58,722.80**	
	Input CGST			**1,468.07**	
	Input SGST			**1,468.07**	
	Rounding Off			**0.06**	
	Being amount credited to Indra Reddy towards river fine sand against bill no:-311 dt:-09.07.2022 vocher no:-6480				
26-Jul-22	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/1145/21-22		**941.00**
	New Ref 197 941.00 Cr				
	Sundry Purchases GST 12%			**840.00**	
	Input CGST			**50.40**	
	Input SGST			**50.40**	
	Rounding Off			**0.20**	
	Being amount credited to Santhosh Tarpaulin towards sundry purchase bill no:-197 dt:-14. 07.2022 pono:-89972 scan id:-114371				
	Carried Over				**58,46,782.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**58,46,782.88**
26-Jul-22	**SUP-GREEN BELT SERVICES**	**Purchase**	PUR/1146/21-22		**57,540.00**
	New Ref 120 57,540.00 Cr				
	Aggregate-COMP			**57,540.00**	
	Being amount credited to Green Belt services towards supply of Trees & plants agaisnt bill no:-120 dt:-14.07.2022 pono: -89524 dt:-30.06.2022 scan id:-114069				
26-Jul-22	**SUP-Summit Sale LLP**	**Purchase**	PUR/1147/21-22		**1,646.00**
	Sundry Purchases GST 12%			**1,470.00**	
	Input CGST			**88.20**	
	Input SGST			**88.20**	
	Rounding Off			**(-)0.40**	
	Being amount summit sales llp towards Sundry purchase against invoice no;-24642 dt:-14.07.2022 pono:-89992 dt;-13.07.2022 scan id:-114078				
26-Jul-22	**SUP-Summit Sale LLP**	**Purchase**	PUR/1148/21-22		**295.00**
	Sundry Purchases GST 18%			**250.00**	
	Input CGST			**22.50**	
	Input SGST			**22.50**	
	Being amount credited to Summit sales llp towards sundry purchase against invoice no:-24645 dt:-14.07.2022 pono:-89974 dt: -12.07.2022 scan id:-114080				
28-Jul-22	**SUP- SRI TIRUMALA HUME PIPES**	**Purchase**	PUR/1149/21-22		**36,816.00**
	New Ref 56 36,816.00 Cr				
	Plumbing GST 18%			**31,200.00**	
	Input CGST			**2,808.00**	
	Input SGST			**2,808.00**	
	Beig amount credited to Sri Thirumala hume pipes towards plumbing Material against invoice no:-56 dt:-18.07.2022 pono:-89487 scan id:-114530				
28-Jul-22	**SUP- SRI TIRUMALA HUME PIPES**	**Purchase**	PUR/1150/21-22		**36,816.00**
	New Ref 51 36,816.00 Cr				
	Plumbing GST 18%			**31,200.00**	
	Input CGST			**2,808.00**	
	Input SGST			**2,808.00**	
	Beig amount credited to Sri Thirumala hume pipes towards plumbing Material against invoice no:-51 dt:-6.07.2022 pono:-89487 dt: -06.07.2022 scan id:-114528				
	Carried Over				**59,79,895.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**59,79,895.88**
28-Jul-22	**SUP- SRI TIRUMALA HUME PIPES**	**Purchase**	PUR/1151/21-22		**36,816.00**
	New Ref 50	36,816.00 Cr			
	Plumbing GST 18%			**31,200.00**	
	Input CGST			**2,808.00**	
	Input SGST			**2,808.00**	
	Beig amount credited to Sri Thirumala hume pipes towards plumbing Material against invoice no:-50 dt;-6.07.22 pono:-89487dt: -27.06.2022 scan id:-114528				
28-Jul-22	**SUP- SRI TIRUMALA HUME PIPES**	**Purchase**	PUR/1152/21-22		**36,816.00**
	New Ref 49	36,816.00 Cr			
	Plumbing GST 18%			**31,200.00**	
	Input CGST			**2,808.00**	
	Input SGST			**2,808.00**	
	Beig amount credited to Sri Thirumala hume pipes towards plumbing Material against invoice no:-49 dt:-5.07.2022 pono;-89487 scan id:-114528				
28-Jul-22	**SUP- SRI TIRUMALA HUME PIPES**	**Purchase**	PUR/1153/21-22		**36,816.00**
	New Ref 52	36,816.00 Cr			
	Plumbing GST 18%			**31,200.00**	
	Input CGST			**2,808.00**	
	Input SGST			**2,808.00**	
	Beig amount credited to Sri Thirumala hume pipes towards plumbing Material against invoice no:-52 dt;-7.07.2022 pono:-89487 scan id:-114528				
28-Jul-22	**SUP- SRI TIRUMALA HUME PIPES**	**Purchase**	PUR/1154/21-22		**69,030.00**
	New Ref 55	69,030.00 Cr			
	Plumbing GST 18%			**58,500.00**	
	Input CGST			**5,265.00**	
	Input SGST			**5,265.00**	
	Beig amount credited to Sri Thirumala hume pipes towards plumbing Material against invoice no:-55 dt:-15.07.2022 pono:-89487 scan id:-114530				
28-Jul-22	**SUP- SRI TIRUMALA HUME PIPES**	**Purchase**	PUR/1155/21-22		**32,214.00**
	New Ref 57	32,214.00 Cr			
	Plumbing GST 18%			**27,300.00**	
	Input CGST			**2,457.00**	
	Input SGST			**2,457.00**	
	Beig amount credited to Sri Thirumala hume pipes towards plumbing Material against invoice no:-57 dt:-18.07.2022 pono:-89487 scan id:-114530				
	Carried Over				**61,91,587.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**61,91,587.88**
28-Jul-22	SUP-Influx Electric Private Limited	**Purchase**	PUR/1156/21-22		**23,954.00**
	New Ref 07-22-23 23,954.00 Cr				
	Electrical GST 18%			**20,300.00**	
	Input CGST			**1,827.00**	
	Input SGST			**1,827.00**	
	Being amount credited to Infux electric private limited towards supply of100 A TP 25KA MCCB Electrical MCCB against invoice no:-07./22-23 dt:-19.07.2022 scan id;-114558				
28-Jul-22	SUP-Sri Venkateshwara Power Tech	**Purchase**	PUR/1157/21-22		**63,720.00**
	Steel GST 18%			**54,000.00**	
	Input CGST			**4,860.00**	
	Input SGST			**4,860.00**	
	Being amount credited to Sri Venkateshwara power tech towards steel agaisnt invoice no:-03/2-23 dt:-19.07.2022 pono:-63720 scan id:-114548				
28-Jul-22	SUP-Premier Engineering Corporation	**Purchase**	PUR/1158/21-22		**41,985.00**
	New Ref SAL/22-23-0475 41,985.00 Cr				
	Electrical GST 18%			**35,580.16**	
	Input CGST			**3,202.21**	
	Input SGST			**3,202.21**	
	Rounding Off			**0.42**	
	Beign amount cedited to Premier engineering corportation towards electrical Material aga-inst invoice no;-SAL/22-23/0475 dt:-15.07. 2022 scan id:-114516				
28-Jul-22	**SP- SSLLP Logistics**	**Purchase**	PUR/1159/21-22		**708.00**
	New Ref SSLOG22-23/10353 708.00 Cr				
	PS-Registration & Misc Charges-18%			**600.00**	
	Input CGST			**54.00**	
	Input SGST			**54.00**	
	Being amount credited to SSLLP logistics towards Registration & misc charges bill no:-SSLOG22-23/10353 DT:-19.07.2022				
28-Jul-22	**SP- SmatBot**	**Purchase**	PUR/1160/21-22		**9,500.00**
	New Ref MAY-SB-B-22-25 9,500.00 Cr				
	PROMOUD-Digital Media			**8,190.00**	
	Input CGST			**737.10**	
	Input SGST			**737.10**	
	TDS-2% Contract			**(-)164.00**	
	Rounding Off			**(-)0.20**	
	Being amount credited to Smat Bot towards Digital Maedia towards agaisnt bill no:- May -SB-B-22-55 DT:-25.05.2022				
	Carried Over				**63,31,454.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**63,31,454.88**
28-Jul-22	**SP- SmatBot**	**Purchase**	PUR/1161/21-22		**9,500.00**
	New Ref JUN-SB-B-22-26 9,500.00 Cr				
	PROMOUD-Digital Media			**8,190.00**	
	Input CGST			**737.10**	
	Input SGST			**737.10**	
	TDS-2% Contract			**(-)164.00**	
	Rounding Off			**(-)0.20**	
	Being amount credited to Smat Bot towards Digital Maedia towards agaisnt bill no:-JUNE -SB-B-22-26 DT:-28.06.2022 SCAN ID: -113147				
28-Jul-22	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/1162/21-22		**7,552.00**
	New Ref 1404 7,552.00 Cr				
	Electrical GST 18%			**6,400.00**	
	Input CGST			**576.00**	
	Input SGST			**576.00**	
	Being amount credited to Reflections electricals towards Electrical Material agai- nst bill no:-1404 dt:-14.07.2022 pono:-89836 dt:-08.07.2022 scan id:-114756				
28-Jul-22	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/1163/21-22		**12,729.00**
	New Ref 134 12,729.00 Cr				
	PROMORD-Print Media-18%			**10,972.50**	
	Input CGST			**987.53**	
	Input SGST			**987.53**	
	TDS-2% Contract			**(-)219.00**	
	Rounding Off			**0.44**	
	Being amount credited to Vgreen Media towards Print Media against invoice no: -VGM-2223-134 DT:-18.07.2022 PONO: -89777 DT:-18.07.2022 SCAN ID:-114616				
28-Jul-22	**SP-Sri Bhavani Ads**	**Purchase**	PUR/1164/21-22		**2,584.00**
	New Ref 2022-23/35 2,584.00 Cr				
	PROMOUD Hoarding 6%			**2,328.00**	
	Input CGST			**139.68**	
	Input SGST			**139.68**	
	TDS-1% Contract			**(-)23.00**	
	Rounding Off			**(-)0.36**	
	Being amount credited to Sri Bhavani Ads towards Hoarding Rent against invoice no; -2022-23/35 dt:-13.07.2022 scan id:-114613				
	Carried Over				**63,63,819.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**63,63,819.88**
30-Jul-22	Sp- Sree Sai Sharanya Enterprises	**Purchase**	PUR/1165/21-22		**43,200.00**
	New Ref 046	43,200.00 Cr			
	Aggregate GST 5%			**41,143.00**	
	Input CGST			**1,028.58**	
	Input SGST			**1,028.58**	
	Rounding Off			**(-)0.16**	
	Being amount credited to Sree sai Sharanya Enterprises towards Aggregate towards aga-inst invoice no:-046 dt:-29.07.2022 advice no:-6495 dt:-14.07.2022				
30-Jul-22	Sp- Sree Sai Sharanya Enterprises	**Purchase**	PUR/1166/21-22		**60,000.00**
	New Ref 045	60,000.00 Cr			
	Aggregate GST 5%			**57,143.00**	
	Input CGST			**1,428.58**	
	Input SGST			**1,428.58**	
	Rounding Off			**(-)0.16**	
	Being amount credited to Sree sai Sharanya Enterprises towards Aggregate towards aga-inst invoice no:-045 dt:-29.07.2022 advice no:-6456				
30-Jul-22	Sp- Sree Sai Sharanya Enterprises	**Purchase**	PUR/1167/21-22		**68,400.00**
	New Ref 042	68,400.00 Cr			
	Aggregate GST 5%			**65,143.00**	
	Input CGST			**1,628.58**	
	Input SGST			**1,628.58**	
	Rounding Off			**(-)0.16**	
	Being amount credited to Sree sai Sharanya Enterprises towards Aggregate towards aga-inst invoice no:-042 dt:-29.07.2022				
30-Jul-22	Sp- Sree Sai Sharanya Enterprises	**Purchase**	PUR/1168/21-22		**21,601.00**
	New Ref 044	21,601.00 Cr			
	Aggregate GST 5%			**20,572.00**	
	Input CGST			**514.30**	
	Input SGST			**514.30**	
	Rounding Off			**0.40**	
	Being amount credited to Sree sai Sharanya Enterprises towards Aggregate towards aga-inst invoice no:-044 dt:-29.07.2022				
30-Jul-22	SP- Modi Properties Pvt Ltd	**Purchase**	PUR/1169/21-22		**1,00,466.00**
	OIE-Admin & Marketing Service Charges			**93,024.00**	
	Input CGST			**8,372.16**	
	Input SGST			**8,372.16**	
	TDS-10% Professional Charges			**(-)9,302.00**	
	Rounding Off			**(-)0.32**	
	Being amount credited to modi properties pvt ltd towards Admin Marketing services against invoice no:-MPPL/10053 DT:-30.07. 2022				
	Carried Over				**66,57,486.88**

continued ...

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward					**66,57,486.88**
30-Jul-22	**SP- SmatBot**		**Purchase**	PUR/1170/21-22		**9,500.00**
	New Ref JUL-SB-B-22-31	9,500.00 Cr				
	PROMORD-Digital Media				**8,190.00**	
	Input CGST				**737.10**	
	Input SGST				**737.10**	
	TDS-2% Contract				**(-)164.00**	
	Rounding Off				**(-)0.20**	
	Being amount credited to Smat Bot towards Digital Maedia towards agaisnt bill no:-July -SB-B-22-31 DT:-28.07.2022 SCAN ID: -115486					
30-Jul-22	**SUP-Summit Sale LLP**		**Purchase**	PUR/1171/21-22		**5,664.00**
	Plumbing GST 18%				**4,800.00**	
	Input CGST				**432.00**	
	Input SGST				**432.00**	
	Being amount credited to Summit sales llp towards Pumbing Material against invoice no:-24907 dt:-29.07.22 pono:-88879 dt:-29. 07.2022 scan id"=115326					
30-Jul-22	**SUP-Summit Sale LLP**		**Purchase**	PUR/1172/21-22		**14,385.00**
	Tools GST 18%				**12,190.50**	
	Input CGST				**1,097.15**	
	Input SGST				**1,097.15**	
	Rounding Off				**0.20**	
	Being amount credited to Summit sales llp towards tools against invoice no:-24889 dt: -28.07.2022 pono:-90482 dt:-28.07.2022 scan id:-115347					
30-Jul-22	**SUP-Praful Sanitary**		**Purchase**	PUR/1173/21-22		**11,731.00**
	New Ref 360	11,731.00 Cr				
	Plumbing GST 18%				**9,941.70**	
	Input CGST				**894.75**	
	Input SGST				**894.75**	
	Rounding Off				**(-)0.20**	
	Being amount credited to Praful sanitary towards plumbing Material against invoice no:-360 dt:-27.07.2022 pono:-90430 dt:-27. 07.2022 scan id:-115959					
30-Jul-22	**SUP-Gautham Enterprises**		**Purchase**	PUR/1174/21-22		**2,500.00**
	New Ref 840	2,500.00 Cr				
	Sundry Purchases GST 18%				**2,118.65**	
	Input CGST				**190.68**	
	Input SGST				**190.68**	
	Rounding Off				**(-)0.01**	
	Being amount credited to Gautham Enterprises towards Sundry purchase agai- nst invoice no:-840 dt:-27.07.2022					
	Carried Over					**67,01,266.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**67,01,266.88**
31-Jul-22	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/1175/21-22		**1,890.00**
	New Ref 190 — 1,890.00 Cr				
	Sundry Purchases GST 5%			**1,800.00**	
	Input CGST			**45.00**	
	Input SGST			**45.00**	
	Being amount credited to Santosh Tarpaulin towards Sundry purchase against invoice no:-190 dt:-11.07.2022 pono:-89865/185250 dt:-08.07.2022				
31-Jul-22	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/1176/21-22		**2,835.00**
	New Ref 191 — 2,835.00 Cr				
	Sundry Purchases GST 5%			**2,700.00**	
	Input CGST			**67.50**	
	Input SGST			**67.50**	
	Being amount credited to Santosh Tarpaulin towards Sundry purchase against invoice no:-191 dt:-11.07.2022 pono:-89866/185249 scan id:-115318				
31-Jul-22	**SP- SSLLP Logistics**	**Purchase**	PUR/1177/21-22		**72,414.00**
	New Ref SSLOG22-23/10359 — 72,414.00 Cr				
	PS - CR Consultation Charges -18%			**67,050.00**	
	Input CGST			**6,034.50**	
	Input SGST			**6,034.50**	
	TDS-10% Professional Charges			**(-)6,705.00**	
	Being amount credited to SSLLP logistics towards Cr consultation charges bill no: -SSLOG22-23/10359 DT:-31.07.2022				
31-Jul-22	**SP- SSLLP Logistics**	**Purchase**	PUR/1178/21-22		**23,220.00**
	New Ref SLOG22-23/10363A — 23,220.00 Cr				
	PS QC Charges-18%			**21,500.00**	
	Input CGST			**1,935.00**	
	Input SGST			**1,935.00**	
	TDS-10% Professional Charges			**(-)2,150.00**	
	Being amount credited to SSLLP logistics towards Qc charges against invoice no: -SLOG22-23/1036A DT:-31.07.2022				
31-Jul-22	**SP- SSLLP Logistics**	**Purchase**	PUR/1179/21-22		**23,767.00**
	New Ref SSLOG22-23/10384 — 23,767.00 Cr				
	PS-Admin-Audit 18%			**22,005.90**	
	Input CGST			**1,980.53**	
	Input SGST			**1,980.53**	
	TDS-10% Professional Charges			**(-)2,200.00**	
	Rounding Off			**0.04**	
	Being amount online Tranfersed to SSLLP logistics towards Admin Audit charges bill no:-SSLOG22-23/10384 DT:-31.07.2022				
	Carried Over				**68,25,392.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**68,25,392.88**
31-Jul-22	**SP-Modi Consultancy Services**	**Purchase**	PUR/1180/21-22		**9,800.00**
	New Ref SAL/10069 9,800.00 Cr				
	PROMOUD Hoarding 18 %			**10,000.00**	
	TDS-2% Contract			**(-)200.00**	
	Beig amount credited to Modi consultancy services towards Hoarding rent for the month of june-22 against bill no:- SAL /10069 dt:-31.07.2022				
31-Jul-22	**SP-Modi Consultancy Services**	**Purchase**	PUR/1181/21-22		**7,840.00**
	New Ref SAL/10068 7,840.00 Cr				
	PROMOUD Hoarding 18 %			**8,000.00**	
	TDS-2% Contract			**(-)160.00**	
	Beig amount credited to Modi consultancy services towards Hoarding rent for the month of june-22 against bill no:- SAL /10068 DT:-31.07.2022				
1-Aug-22	**SP- SSLLP Logistics**	**Purchase**	PUR/1182/21-22		**19,548.00**
	New Ref SSLOG22-23/10398 19,548.00 Cr				
	OE-Automobile & Hire Charges			**18,100.00**	
	Input CGST			**1,629.00**	
	Input SGST			**1,629.00**	
	TDS-10% Professional Charges			**(-)1,810.00**	
	Being amount credited to SSLLP logistics towards Car hire charges bill no:-SSLOG22 -23/10398 DT:-31.07.2022				
1-Aug-22	**SP- SSLLP Logistics**	**Purchase**	PUR/1183/21-22		**66,977.00**
	New Ref SSLOG22-23/10391 66,977.00 Cr				
	PS - Admin Services			**62,016.00**	
	Input CGST			**5,581.44**	
	Input SGST			**5,581.44**	
	TDS-10% Professional Charges			**(-)6,202.00**	
	Rounding Off			**0.12**	
	Being amount credited to SSLLP logistics towards Admin charges bill no:-SSLOG22-23 /10391 DT:-31.07.2022				
1-Aug-22	**SP- SSLLP Logistics**	**Purchase**	PUR/1184/21-22		**3,538.00**
	New Ref SSLOG22-23/10423 3,538.00 Cr				
	PS - Admin Services			**3,276.00**	
	Input CGST			**294.84**	
	Input SGST			**294.84**	
	TDS-10% Professional Charges			**(-)328.00**	
	Rounding Off			**0.32**	
	Being amount credited to SSLLP logistics towards Admin Services charges bill no: -SSLOG22-23/10423 DT:-31.07.2022				
	Carried Over				**69,33,095.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**69,33,095.88**
1-Aug-22	**SP-SSLLP Common Expenses**	**Purchase**	PUR/1185/21-22		**49,432.00**
	OIE-Admin & Marketing Service Charges			**45,770.11**	
	Input CGST			**4,119.31**	
	Input SGST			**4,119.31**	
	TDS-10% Professional Charges			**(-)4,577.00**	
	Rounding Off			**0.27**	
	Being amount crdited to SSLLP common expenses towards Admin &Marketing charges bill no:-SSCOM22-23/10041 DT:-31.07.22				
1-Aug-22	**SP- SSLLP Logistics**	**Purchase**	PUR/1186/21-22		**27,108.00**
	New Ref SSLOG22-23/10408	27,108.00 Cr			
	OE- Transportaion Charges-18%			**25,100.00**	
	Input CGST			**2,259.00**	
	Input SGST			**2,259.00**	
	TDS-10% Professional Charges			**(-)2,510.00**	
	Being amount credited to SSLLP logistics towards goods Transportation charges bill no;-SSLOG22-23/10408 DT:-31.07.2022				
6-Aug-22	**SUP-Sai Lakshmi Enterprises**	**Purchase**	PUR/1187/21-22		**24,640.00**
	New Ref 2022-23/86	24,640.00 Cr			
	Aggregate GST 5%			**23,466.66**	
	Input CGST			**586.67**	
	Input SGST			**586.67**	
	Being the amount credit to sai laksmi enterprises twds red soil supplier vide invoice no.2022-23/86 dt 04.08.2022				
11-Aug-22	**Sp- Sree Sai Sharanya Enterprises**	**Purchase**	PUR/1189/21-22		**37,199.00**
	New Ref 50	37,199.00 Cr			
	Aggregate GST 5%			**35,428.00**	
	Input SGST			**885.70**	
	Input CGST			**885.70**	
	Rounding Off			**(-)0.40**	
	Being the purchses for stone crusher coares sand vide inovice no.50 dt 11.08. 2022				
11-Aug-22	**SUP-Indra Reddy**	**Purchase**	PUR/1190/21-22		**43,200.00**
	New Ref 334	43,200.00 Cr			
	Aggregate GST 5%			**41,142.84**	
	Input CGST			**1,028.57**	
	Input SGST			**1,028.57**	
	Rounding Off			**0.02**	
	Being amount credited to Indra Reddy towards aggregate towards Robo sand againstbill no:-334 dt:-05.08.2022				
	Carried Over				**71,14,674.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**71,14,674.88**
17-Aug-22	**SUP-Praful Sanitary**	**Purchase**	PUR/1191/21-22		**73,406.00**
	New Ref 381 73,406.00 Cr				
	Plumbing GST 18%			**62,208.12**	
	Input CGST			**5,598.73**	
	Input SGST			**5,598.73**	
	Rounding Off			**0.42**	
	Being amount credited to praful sanitary towards plumbing Material against invoice no;-381 dt:-1.08.2022 pono:-90574 dt:-1.08. 2022 scan id:-116352				
17-Aug-22	**SUP- SRI TIRUMALA HUME PIPES**	**Purchase**	PUR/1192/21-22		**32,214.00**
	New Ref 60 32,214.00 Cr				
	Plumbing GST 18%			**27,300.00**	
	Input CGST			**2,457.00**	
	Input SGST			**2,457.00**	
	Being amount credited to sri tirumala hume pipes towards plumbing Material against invoice no:-60 dt:-27.07.2022 pono;-89487 dt:-27.06.2022 scan id:-116350				
17-Aug-22	**SUP- SRI TIRUMALA HUME PIPES**	**Purchase**	PUR/1193/21-22		**32,214.00**
	New Ref 62 32,214.00 Cr				
	Plumbing GST 18%			**27,300.00**	
	Input CGST			**2,457.00**	
	Input SGST			**2,457.00**	
	Being amount credited to sri tirumala hume pipes towards plumbing Material against invoice no:-62 dt:-27.07.2022 pono:-89487 dt:-27.07.2022 scan id:-116350				
17-Aug-22	**SUP- SRI TIRUMALA HUME PIPES**	**Purchase**	PUR/1194/21-22		**36,816.00**
	New Ref 61 36,816.00 Cr				
	Plumbing GST 18%			**31,200.00**	
	Input CGST			**2,808.00**	
	Input SGST			**2,808.00**	
	Being amount credited to sri tirumala hume pipes towards plumbing Material against invoice no:-61 dt:-27.07.2022 pono:-89487 dt:-27.06.22 scan id:-116350				
17-Aug-22	**SUP- SRI TIRUMALA HUME PIPES**	**Purchase**	PUR/1195/21-22		**32,214.00**
	New Ref 65 32,214.00 Cr				
	Plumbing GST 18%			**27,300.00**	
	Input CGST			**2,457.00**	
	Input SGST			**2,457.00**	
	Being amount credited to sri tirumala hume pipes towards plumbing Material against invoice no:-65 dt:-30.07.2022 scan id: -116350				
	Carried Over				**73,21,538.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**73,21,538.88**
17-Aug-22	**SUP-Praful Sanitary**	**Purchase**	PUR/1196/21-22		**33,493.00**
	New Ref PS/22-23/384 33,493.00 Cr				
	Plumbing GST 18%			**28,384.20**	
	Input CGST			**2,554.58**	
	Input SGST			**2,554.58**	
	Rounding Off			**(-)0.36**	
	Being amount credited to praful sanitary towards plumbing material against inovice no:-PS/22-23/384 DT;-1.08.2022 PONO: -90577				
17-Aug-22	**SUP-Summit Sale LLP**	**Purchase**	PUR/1197/21-22		**9,062.00**
	Electrical GST 18%			**7,680.00**	
	Input CGST			**691.20**	
	Input SGST			**691.20**	
	Rounding Off			**(-)0.40**	
	Being amount credited to summit sales llp towards electrical Material against invoice no:-24987 dt:-2.08.202 pono:-90575 dt:-1. 08.2022 scan id:-116415				
17-Aug-22	**SUP-Summit Sale LLP**	**Purchase**	PUR/1198/21-22		**3,568.00**
	Sundry Purchases GST 18%			**3,024.00**	
	Input CGST			**272.16**	
	Input SGST			**272.16**	
	Rounding Off			**(-)0.32**	
	Being amount credited to summit sales llp towards sundry purchase agaisnt invoice no:-25042 dt:-05.08.2022 pono:-90634 dt: -02.08.22 scan id;-116544				
20-Aug-22	**SUP-Indra Reddy**	**Purchase**	PUR/1199/21-22		**18,600.00**
	New Ref 344 18,600.00 Cr				
	Aggregate GST 5%			**17,714.28**	
	Input CGST			**442.86**	
	Input SGST			**442.86**	
	Being amount credited to indra reddy towards Aggregate towards Robo Sand against bill no:-344 dt:-18.08.22 advice vocher no:-6519				
20-Aug-22	**Sp- Sree Sai Sharanya Enterprises**	**Purchase**	PUR/1200/21-22		**18,600.00**
	New Ref 052 18,600.00 Cr				
	Aggregate GST 5%			**17,714.00**	
	Input CGST			**442.85**	
	Input SGST			**442.85**	
	Rounding Off			**0.30**	
	Being amount credited to Sree sai Sharanya Enterprises towards supplying of Building materialasof Robo coarse sanda as per voucher no 6536 bill no:-052 dt:-18.08.222				
	Carried Over				**74,04,861.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**74,04,861.88**
20-Aug-22	**SUP-JAI Bhavani Electricals**	**Purchase**	PUR/1201/21-22		**743.00**
	New Ref 279 743.00 Cr				
	Sundry Purchases GST 18%			**630.00**	
	Input CGST			**56.70**	
	Input SGST			**56.70**	
	Rounding Off			**(-)0.40**	
	Being amount credited to JAI Bhavani Electricals towards sundry purchase against invoice no:-279 dt:-3.08.22				
26-Aug-22	**Sp- Sree Sai Sharanya Enterprises**	**Purchase**	PUR/1202/21-22		**78,600.00**
	New Ref 054 78,600.00 Cr				
	Aggregate GST 5%			**74,857.00**	
	Input CGST			**1,871.43**	
	Input SGST			**1,871.43**	
	Rounding Off			**0.14**	
	Being amount credited to Sree sai Sharanya Enterprises towards Aggregate against invoice no:-054 dt:-25.08.2022 advice no6542 dt:-18.08.2022				
29-Aug-22	**SUP-Hi Tech Infra Projects**	**Purchase**	PUR/1203/21-22		**19,500.00**
	RMC GST 18%			**16,525.40**	
	Input CGST			**1,487.29**	
	Input SGST			**1,487.29**	
	Rounding Off			**0.02**	
	Being amount credited to Hi tech infra projects towards Ready mic COncrete against invoice no:-739 dt:-15.11-.2021 scan id:-114130				
29-Aug-22	**SUP-Hi Tech Infra Projects**	**Purchase**	PUR/1204/21-22		**35,100.00**
	RMC GST 18%			**29,745.72**	
	Input CGST			**2,677.11**	
	Input SGST			**2,677.11**	
	Rounding Off			**0.06**	
	Being amount credited to HI TECH INFRA PROJECTS towards Ready mix Concrete against invoice no:-684 dt:-30.10.2021 scan id:-114130				
29-Aug-22	**SUP-Hi Tech Infra Projects**	**Purchase**	PUR/1205/21-22		**11,700.00**
	RMC GST 18%			**9,915.24**	
	Input CGST			**892.37**	
	Input SGST			**892.37**	
	Rounding Off			**0.02**	
	Being amount credited to HI tech infra projects towards Rmc Ready Mix concrete against invoice no:-614 dt:-8.10.2021 pono:-81079 dt:-28.09.2021 scanid:-114130				
	Carried Over				**75,50,504.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**75,50,504.88**
29-Aug-22	**SUP-Hi Tech Infra Projects**	**Purchase**	PUR/1206/21-22		**23,400.00**
	RMC GST 18%			**19,830.48**	
	Input CGST			**1,784.74**	
	Input SGST			**1,784.74**	
	Rounding Off			**0.04**	
	Being amount credited to HI tech infra projects towards Rmc Ready Mix concrete against invoice no605 dt:-7.10.2021 pono: -81079 dt:-28.09.2021 scan id:-114130				
29-Aug-22	**SUP-Hi Tech Infra Projects**	**Purchase**	PUR/1207/21-22		**42,900.00**
	RMC GST 18%			**36,355.88**	
	Input CGST			**3,272.03**	
	Input SGST			**3,272.03**	
	Rounding Off			**0.06**	
	Being amount credited to HI tech infra projects towards Rmc Ready Mix concrete against invoice no"=598 dt:-5.10.2021 pono: -81079 dt:-28.09.2021 scan id:-114130				
29-Aug-22	**SUP-Maa Sai Seatings**	**Purchase**	PUR/1208/21-22		**95,580.00**
	New Ref 48	95,580.00 Cr			
	Furniture GST 18%			**81,000.00**	
	Input CGST			**7,290.00**	
	Input SGST			**7,290.00**	
	Being amount credited to Maa Sai Seating towards Furniture against invoice no:-48 dt: -8.06.2022 pono:-88774/185222 scan id: -117523				
29-Aug-22	**SUP-GREEN BELT SERVICES**	**Purchase**	PUR/1209/21-22		**5,830.00**
	New Ref 125	5,830.00 Cr			
	Aggregate-COMP			**5,830.00**	
	Being amount credited to Green Belt towards supply of plants against invoice no:-125 dt:-10.08.2022 scan id:-117574				
29-Aug-22	**SUP- Sri Sai Vishal Enerprises**	**Purchase**	PUR/1210/21-22		**26,600.00**
	New Ref 026	26,600.00 Cr			
	Bricks & Blocks-COMP			**26,600.00**	
	Being amount credited to Sri sai Vishal Enterprises towards cement bricks Blocks against invoice no:-026 dt:-28.07.2022 pono:-89565 scan id:-11732				
29-Aug-22	**SUP- Sri Sai Vishal Enerprises**	**Purchase**	PUR/1211/21-22		**28,500.00**
	New Ref 027	28,500.00 Cr			
	Bricks & Blocks-COMP			**28,500.00**	
	Being amount credited to Sri sai Vishal Enterprises towards cement bricks Blocks against invoice no:-027 dt:-28.07.2022 pono:-89565 scan id:-117732				
	Carried Over				**77,73,314.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**77,73,314.88**
30-Aug-22	**SUP-SFS Hardware**	**Purchase**	PUR/1212/21-22		**1,322.00**
	New Ref 172 — 1,322.00 Cr				
	Doors, Door Franes & Hardware GST 18%			**1,120.00**	
	Input CGST			**100.80**	
	Input SGST			**100.80**	
	Rounding Off			**0.40**	
	Being amount credited to SFS Hardware towards hardware Material agaisnt invoice no:-172dt:-11.08.2022 scan id:-117987				
30-Aug-22	**SUP- SRI TIRUMALA HUME PIPES**	**Purchase**	PUR/1213/21-22		**32,214.00**
	New Ref 54 — 32,214.00 Cr				
	Plumbing GST 18%			**27,300.00**	
	Input CGST			**2,457.00**	
	Input SGST			**2,457.00**	
	Being amount credited to sri Tirumala hume pipes towards plumbing Maerial against invoice no:-54 dt:-14.07.2022 pono:-89487 dt:-27.07.2022 scan id:-118037				
30-Aug-22	**SUP- SRI TIRUMALA HUME PIPES**	**Purchase**	PUR/1214/21-22		**36,816.00**
	New Ref 64 — 36,816.00 Cr				
	Plumbing GST 18%			**31,200.00**	
	Input CGST			**2,808.00**	
	Input SGST			**2,808.00**	
	Being amount credited to sri Tirumala hume pipes towards plumbing Maerial against invoice no:64 dt:-28.07.2022 pono:-89487 dt:-27.06.2022 scan id:-118037				
30-Aug-22	**SUP-Summit Sale LLP**	**Purchase**	PUR/1215/21-22		**2,767.00**
	Electrical GST 18%			**2,345.00**	
	Input CGST			**211.05**	
	Input SGST			**211.05**	
	Rounding Off			**(-)0.10**	
	Being amount credited to summit sales llp towards electrical Material against invoice no:-25249 dt:-18.08.2022 pono:-90771 dt: -06.08.2022 scan id"=118062				
30-Aug-22	**SUP-Praful Sanitary**	**Purchase**	PUR/1216/21-22		**1,032.00**
	New Ref PS-22-23/402 — 1,032.00 Cr				
	Plumbing GST 18%			**874.31**	
	Input CGST			**78.69**	
	Input SGST			**78.69**	
	Rounding Off			**0.31**	
	Being amount credited to praful sanitary towards plumbing Material agaisnt invoice no:-PS-21-22/402 DT:-05.08.2022 PONO" =90743 DT5.08.2022 SCAN ID:-118032				
	Carried Over				**78,47,465.88**

continued ...

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward					**78,47,465.88**
30-Aug-22	**SUP-Praful Sanitary**		**Purchase**	PUR/1217/21-22		**18,508.00**
	New Ref PS-22-23/420	18,508.00 Cr				
	Plumbing GST 18%				**15,684.94**	
	Input CGST				**1,411.64**	
	Input SGST				**1,411.64**	
	Rounding Off				**(-)0.22**	
	Being amount credited to praful sanitary towards plumbing Material against invoice no:-PS/22-23/420 DT:-10.08.2022 SCAN ID: -118036					
30-Aug-22	**SUP-Summit Sale LLP**		**Purchase**	PUR/1218/21-22		**17,426.00**
	Tiles, Granite, Etc. GST 18%				**14,768.16**	
	Input CGST				**1,329.13**	
	Input SGST				**1,329.13**	
	Rounding Off				**(-)0.42**	
	Being amount credited to summit sales llp towards Granite towards Tiles against invoice no:-24920 dt:-29.7.2022 pono: -89883 dt:-11.07.2022 scan id:-118057					
30-Aug-22	**SUP-Summit Sale LLP**		**Purchase**	PUR/1219/21-22		**2,319.00**
	Electrical GST 18%				**1,965.00**	
	Input CGST				**176.85**	
	Input SGST				**176.85**	
	Rounding Off				**0.30**	
	Being amount credited to summit sales llp towards electrical Material against invoice no:-25047 dt:-05.08.2022 pono:-90571 dt: -01.08.2022 scan id:-118030					
30-Aug-22	**SUP-Cemex Infra**		**Purchase**	PUR/1220/21-22		**50,400.00**
	New Ref 105	50,400.00 Cr				
	RMC GST 18%				**42,711.86**	
	Input CGST				**3,844.07**	
	Input SGST				**3,844.07**	
	Being amount credited to cemex infra towards Rmc Ready mix concrete against invoice no:-105 dt:-19.08.2022 pono:-89754 -18524 dt:-07.08.2022 scan id:-118035					
30-Aug-22	**SUP- SRI TIRUMALA HUME PIPES**		**Purchase**	PUR/1221/21-22		**32,214.00**
	Agst Ref 54	32,214.00 Cr				
	Plumbing GST 18%				**27,300.00**	
	Input CGST				**2,457.00**	
	Input SGST				**2,457.00**	
	Being amount credited to sri Tirumala hume pipes towards plumbing Maerial against invoice no:54 dt:-14.07.2022 pono:-89487 dt:-27.072022 scan id:-118037					
	Carried Over					**79,68,332.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**79,68,332.88**
30-Aug-22	**SUP-Praful Sanitary**	**Purchase**	PUR/1222/21-22		**5,664.00**
	New Ref PS-21-22/421 5,664.00 Cr				
	Sundry Purchases GST 18%			**4,800.00**	
	Input CGST			**432.00**	
	Input SGST			**432.00**	
	Being amount credited to Praful santiary towards sundry purchase invoice no:-PS-22 /23/421 D:-10.08.2022 PONO:-90782 DT: -08.08.2022 SCAN ID:-118028				
30-Aug-22	**SP- Modi Properties Pvt Ltd**	**Purchase**	PUR/1223/21-22		**1,00,466.00**
	OIE-Admin & Marketing Service Charges			**93,024.00**	
	Input CGST			**8,372.16**	
	Input SGST			**8,372.16**	
	TDS-10% Professional Charges			**(-)9,302.00**	
	Rounding Off			**(-)0.32**	
	Being amount credited to modi properties pvt ltd towards Admin Marketing services against invoice no:-MPPL/10069 DT:-30.08. 2022				
31-Aug-22	**SP- SSLLP Logistics**	**Purchase**	PUR/1224/21-22		**29,116.00**
	New Ref SLLOG22-23/10454 29,116.00 Cr				
	OE- Transportaion Charges-18%			**25,100.00**	
	Input CGST			**2,259.00**	
	Input SGST			**2,259.00**	
	TDS-2% Contract			**(-)502.00**	
	Being amount credited to SSLLP logistics towards Transportation charges bill no:- SSLOG22-23/1054 DT;-31.08.2022				
31-Aug-22	**SP- SSLLP Logistics**	**Purchase**	PUR/1225/21-22		**66,977.00**
	New Ref SSLOG22-23/10437 66,977.00 Cr				
	PS - Admin Services			**62,016.00**	
	Input CGST			**5,581.44**	
	Input SGST			**5,581.44**	
	TDS-10% Professional Charges			**(-)6,202.00**	
	Rounding Off			**0.12**	
	Being amount credited to SSLLP logistics towards Admin services charges bill no: -SSLOG-21-23/10437 DT:-31.08.2022				
31-Aug-22	**SP- SSLLP Logistics**	**Purchase**	PUR/1226/21-22		**20,996.00**
	New Ref SSLOG22-23/10444 20,996.00 Cr				
	OE-Automobile & Hire Charges			**18,100.00**	
	Input CGST			**1,629.00**	
	Input SGST			**1,629.00**	
	TDS-2% Contract			**(-)362.00**	
	Being amount credited to SSLLP logistics towards Car hire charges against invoice no:-SSLOG22-23/10444 DT:-31.08.2022				
	Carried Over				**81,91,551.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**81,91,551.88**
31-Aug-22	**SP-Modi Consultancy Services**	**Purchase**	PUR/1227/21-22		**9,800.00**
	New Ref SAL/10082 9,800.00 Cr				
	PROMOUD Hoarding 18 %			**10,000.00**	
	TDS-2% Contract			**(-)200.00**	
	Being amount credited to Modi consultancy services towards Hoarding rents agaisnt bill no:-SAL/10082 DT:-31.08.2022				
31-Aug-22	**SP-Modi Consultancy Services**	**Purchase**	PUR/1228/21-22		**7,840.00**
	New Ref SAL/10080 7,840.00 Cr				
	PROMOUD Hoarding 18 %			**8,000.00**	
	TDS-2% Contract			**(-)160.00**	
	Being amount credited to Modi consultancy services towards Hoarding rents against invoice no:-SAL/10080 DT:-31.08.2022				
31-Aug-22	**SP-Naveen Ads**	**Purchase**	PUR/1229/21-22		**8,775.00**
	New Ref 294 8,775.00 Cr				
	PROMOUD Hoarding 18 %			**7,500.00**	
	Input CGST			**675.00**	
	Input SGST			**675.00**	
	TDS-1% Contract			**(-)75.00**	
	Being amount credited to Naveen Ads towards Hoarding Rent agaisnt bill no:-294 DT:-1.08.2022				
31-Aug-22	**SUP-Gautham Enterprises**	**Purchase**	PUR/1230/21-22		**2,500.00**
	New Ref 1167 2,500.00 Cr				
	Sundry Purchases GST 18%			**2,118.65**	
	Input CGST			**190.68**	
	Input SGST			**190.68**	
	Rounding Off			**(-)0.01**	
	Being amount credited to Gautham Enterprises towards Sundry purchase agai-nst invoice no:-1167 dt:-26.08.22 scan id: -118702				
31-Aug-22	**SP- SSLLP Logistics**	**Purchase**	PUR/1231/21-22		**10,200.00**
	New Ref SSLOG-22-23/10509 10,200.00 Cr				
	PS - Advertisement Services			**9,445.00**	
	Input CGST			**850.05**	
	Input SGST			**850.05**	
	TDS-10% Professional Charges			**(-)945.00**	
	Rounding Off			**(-)0.10**	
	Being amount credited to SSLLP Logistics towards Advertisement services against i-nvoice no:-SSLOG22-23/10509 DT:-31.08. 2022				
	Carried Over				**82,30,666.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**82,30,666.88**
31-Aug-22	**SP-SSLLP Common Expenses**	**Purchase**	PUR/1232/21-22		**51,214.00**
	OIE-Admin & Marketing Service Charges			**47,420.33**	
	Input CGST			**4,267.83**	
	Input SGST			**4,267.83**	
	TDS-10% Professional Charges			**(-)4,742.00**	
	Rounding Off			**0.01**	
	Being the admin and marketing service chages twds vide bill No. SSOM 22-23 /10065 dt 31.08.2022				
2-Sep-22	**SUP-Indra Reddy**	**Purchase**	PUR/1233/21-22		**18,600.00**
	New Ref 349	18,600.00 Cr			
	Aggregate GST 5%			**17,714.28**	
	Input CGST			**442.86**	
	Input SGST			**442.86**	
	Being amount credited to Indra Reddy towards Robo sand agaisnt invoice no:-349 dt:-02.09.2022				
2-Sep-22	**SUP-Indra Reddy**	**Purchase**	PUR/1234/21-22		**18,600.00**
	New Ref 348	18,600.00 Cr			
	Aggregate GST 5%			**17,714.28**	
	Input CGST			**442.86**	
	Input SGST			**442.86**	
	Being amount credited to indra Reddy towards Robo Sand against invoice no:-348 dt:-02.09.2022 advice no:-6555				
2-Sep-22	**SUP-Indra Reddy**	**Purchase**	PUR/1235/21-22		**18,600.00**
	New Ref 347	18,600.00 Cr			
	Aggregate GST 5%			**17,714.28**	
	Input CGST			**442.86**	
	Input SGST			**442.86**	
	Being amount credited to indra Reddy towards Robo Sand against invoice no:-347 dt:-02.09.2022				
3-Sep-22	**Sp- Sree Sai Sharanya Enterprises**	**Purchase**	PUR/1236/21-22		**69,130.00**
	New Ref 056	69,130.00 Cr			
	Aggregate GST 5%			**65,838.00**	
	Input CGST			**1,645.95**	
	Input SGST			**1,645.95**	
	Rounding Off			**0.10**	
	Being amount credited to Sree sai Sharanya Enterprises towards Sand against invoice no:-056 dt:-1.09.2022				
	Carried Over				**84,06,810.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**84,06,810.88**
8-Sep-22	**SP- SSLLP Logistics**	**Purchase**	PUR/1237/21-22		**25,920.00**
	New Ref SSLOG-22-23/10473 25,920.00 Cr				
	PS QC Charges-18%			**24,000.00**	
	Input CGST			**2,160.00**	
	Input SGST			**2,160.00**	
	TDS-10% Professional Charges			**(-)2,400.00**	
	Being amount credited to SSLLP logistics towards Qc charges against invoice no: -SSLOG22-23/10473 DT:-31.8.2022				
8-Sep-22	**SP- SSLLP Logistics**	**Purchase**	PUR/1238/21-22		**2,30,418.00**
	New Ref SSLOG22-23/10462 2,30,418.00 Cr				
	PS - CR Consultation Charges -18%			**2,13,350.00**	
	Input CGST			**19,201.50**	
	Input SGST			**19,201.50**	
	TDS-10% Professional Charges			**(-)21,335.00**	
	Being amount credited to SSLLP logistics towards Cr consultation charges bill no: -SSLOG22-23/10462 DT:-31.08.2022				
9-Sep-22	**Sp- Sree Sai Sharanya Enterprises**	**Purchase**	PUR/1239/21-22		**18,600.00**
	New Ref 61 18,600.00 Cr				
	Aggregate GST 5%			**17,714.00**	
	Input SGST			**442.85**	
	Input CGST			**442.85**	
	Rounding Off			**0.30**	
	Being the purchase of stone crusher coares sand vide billNo.61 dt 08.09.2022				
14-Sep-22	**SUP- SRI TIRUMALA HUME PIPES**	**Purchase**	PUR/1240/21-22		**69,384.00**
	Agst Ref 72 69,384.00 Cr				
	Plumbing GST 18%			**58,800.00**	
	Input CGST			**5,292.00**	
	Input SGST			**5,292.00**	
	Being amount credited to sri Tirumala hume pipes towards plumbing Material against invoice no:72 dt:-08.07.2022 pono:-90096 dt:-15.07.2022 scan id:-119158				
14-Sep-22	**SUP-GREEN BELT SERVICES**	**Purchase**	PUR/1241/21-22		**7,394.00**
	New Ref 128 7,394.00 Cr				
	Aggregate-COMP			**7,394.00**	
	Being amount debited for purchase of plants from green belt services against bill no:-128 dt:-07.09.22 pono:-91315 dt:-25.08.22 scan id:-119157				
14-Sep-22	**SUP-GREEN BELT SERVICES**	**Purchase**	PUR/1242/21-22		**2,359.00**
	New Ref 127 2,359.00 Cr				
	Aggregate-COMP			**2,359.00**	
	Being amount debited for purchase of plants from green belt services against bill no:-127 dt:-07.09.22 pono:-91491 dt:-01.09.22 scan id:-119159				
	Carried Over				**87,60,885.88**

continued ...

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward					**87,60,885.88**
14-Sep-22	**SP-SP-Y Ravi Shankar**		**Purchase**	PUR/1243/21-22		**1,980.00**
	Agst Ref 812	1,980.00 Cr				
	OEUD- Fogging Work				**1,960.00**	
	TDS-1% Contract				**20.00**	
	Being the purchases for fogging machine twds vide inov no.812 dt 14.09.2022					
17-Sep-22	**Sp- Sree Sai Sharanya Enterprises**		**Purchase**	PUR/1244/21-22		**22,800.00**
	New Ref 064	22,800.00 Cr				
	Aggregate GST 5%				**21,714.00**	
	Input CGST				**542.85**	
	Input SGST				**542.85**	
	Rounding Off				**0.30**	
	being amount credited to sree sai sharanya enterprises towards sand against inv no: -064 dt:-16.09.22					
19-Sep-22	**SUP- Sri Sai Vishal Enerprises**		**Purchase**	PUR/1245/21-22		**46,800.00**
	New Ref 043	46,800.00 Cr				
	Bricks & Blocks-COMP				**46,800.00**	
	Being the credited to sri sai vishal enterprises towards bricks against inv no: -043 dt:-13.08.22 pono:- 87380 dt;-13.04.22 scan id:-119346					
19-Sep-22	**SUP-Jyothi Bamboo and Ballies Merchant**		**Purchase**	PUR/1246/21-22		**4,739.00**
	New Ref 153	4,739.00 Cr				
	Tools-COMP				**4,739.00**	
	being amount credited to jyothi bamboos towards purchase of tadakas against inv no:-153 dt:-29.07.22 po no:-90486 dt:-28.07.22 scan id:-119467					
19-Sep-22	**CONT-Bohini Basappa**		**Purchase**	PUR/1247/21-22		**22,045.00**
	New Ref 297	22,045.00 Cr				
	Paints GST 18%				**18,683.00**	
	Input SGST				**1,681.00**	
	Input CGST				**1,681.00**	
	Being the amount credit to bohani basappa twds painting work vied bill no.297 dt.12.09.2022					
19-Sep-22	**SUP-Parshva Global**		**Purchase**	PUR/1248/21-22		**11,706.00**
	Electrical IGST 18%				**9,920.00**	
	Input IGST-18%				**1,785.60**	
	Rounding Off				**0.40**	
	Being the amount purchases for electrical itmes vide inovice no.pcpg/ip/200					
	Carried Over					**88,70,955.88**

continued ...

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward					**88,70,955.88**
19-Sep-22	**SP- SmatBot**		**Purchase**	PUR/1249/21-22		**9,664.00**
	On Account	9,664.00 Cr				
	PROMORD-Digital Media				**8,190.00**	
	Input SGST				**737.10**	
	Input CGST				**737.10**	
	Rounding Off				**(-)0.20**	
	Being the amount credit to smat bot twds digital media vide inov No. Aug-sb-b-22-23 scanid 119407					
21-Sep-22	**SUP-Summit Sale LLP**		**Purchase**	PUR/1250/21-22		**7,626.00**
	Furniture GST 18%				**6,468.00**	
	Input CGST				**582.12**	
	Input SGST				**582.12**	
	TDS On Purchase of Goods-0.1%				**(-)6.00**	
	Rounding Off				**(-)0.24**	
	Being amount credited to summit sales llp towards furniture against inv no:-24214 dt: -18.06.22 pono:-88777 dt:-31.05.22 scan id: -112055					
21-Sep-22	**SUP-Summit Sale LLP**		**Purchase**	PUR/1251/21-22		**1,678.00**
	Electrical GST 12%				**1,500.00**	
	Input CGST				**90.00**	
	Input SGST				**90.00**	
	TDS On Purchase of Goods-0.1%				**(-)2.00**	
	Being amount credited to summit sales llp towards consumbles torch light against inv no:-24509 dt:-06.07.22 pono:-89699 dt:-05. 07.22 scan id:-113452					
24-Sep-22	**SUP- Sri Vinayaka Stone Crushing Industry**		**Purchase**	PUR/1252/21-22		**45,260.00**
	New Ref 178-2022-23	45,260.00 Cr				
	Aggregate GST 5%				**43,104.83**	
	Input CGST				**1,077.62**	
	Input SGST				**1,077.62**	
	Rounding Off				**(-)0.07**	
	Being the amount credit to sri vinayaka stone dcrushing industry towards supplying of sand against inv no:-178-2022-23 dt:-17. 09.22 po dt:-17.09.22					
24-Sep-22	**SUP- Sri Vinayaka Stone Crushing Industry**		**Purchase**	PUR/1253/21-22		**3,17,286.00**
	New Ref 179-2022-23	3,17,286.00 Cr				
	Aggregate GST 5%				**3,02,176.98**	
	Input CGST				**7,554.42**	
	Input SGST				**7,554.42**	
	Rounding Off				**0.18**	
	Being the amount credit to sri vinayaka stone dcrushing industry towards supplying of sand against inv no:-179.2022-23 dt:-21. 09.22 pono:-NA dt:-17.04.22					
	Carried Over					**92,52,469.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**92,52,469.88**
26-Sep-22	**SUP-Summit Sale LLP**	**Purchase**	PUR/1254/21-22		**21,151.00**
	Steel GST 18%			**17,940.00**	
	Input CGST			**1,614.60**	
	Input SGST			**1,614.60**	
	TDS On Purchase of Goods-0.1%			**(-)18.00**	
	Rounding Off			**(-)0.20**	
	Being amount credited to purchases of steel - galvanized roofing against inv no:-25564 dt:-03.09.22 pono:-91400 dt:-29.08.22 scan id:-120058				
27-Sep-22	**SUP-Summit Sale LLP**	**Purchase**	PUR/1255/21-22		**10,148.00**
	Electrical GST 18%			**8,608.00**	
	Input CGST			**774.72**	
	Input SGST			**774.72**	
	TDS On Purchase of Goods-0.1%			**(-)9.00**	
	Rounding Off			**(-)0.44**	
	Being amount credited to purchases of electrical material from ssllp against inv no: -25754 dt:-13.09.22 pono:-91715 dt:-08.09.22 scan id:-120187				
27-Sep-22	**SUP-Summit Sale LLP**	**Purchase**	PUR/1256/21-22		**2,264.00**
	Electrical GST 18%			**1,920.00**	
	Input CGST			**172.80**	
	Input SGST			**172.80**	
	TDS On Purchase of Goods-0.1%			**(-)2.00**	
	Rounding Off			**0.40**	
	Being amount credited to purchases of electrical material from ssllp against inv no: -25914 dt:-20.09.22 pono:-92105 dt:-20.09.22 scan id:-120189				
27-Sep-22	**SUP-Summit Sale LLP**	**Purchase**	PUR/1257/21-22		**11,831.00**
	Plumbing GST 18%			**10,035.04**	
	Input CGST			**903.15**	
	Input SGST			**903.15**	
	TDS On Purchase of Goods-0.1%			**(-)10.00**	
	Rounding Off			**(-)0.34**	
	Being amount credited to purchases of plumbing material from ssllp against inv no: -25903 dt:-20.09.22 pono:-92089 dt:-19.09.22 scan id:-120188				
27-Sep-22	**SUP-GREEN BELT SERVICES**	**Purchase**	PUR/1258/21-22		**67,310.00**
	New Ref 134	67,310.00 Cr			
	Aggregate-COMP			**67,310.00**	
	Being amount credited to purchase of silver oak trees from green belt services against inv no:-134 dt:-19.09.22 pono:-91123 dt:-22.08.22 scan id:-120191				
	Carried Over				**93,65,173.88**

continued ...

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward					**93,65,173.88**
1-Oct-22	**SP- SSLLP Logistics**		**Purchase**	PUR/1259/21-22		**66,977.00**
	New Ref SSLOG22-23/10544	66,977.00 Cr				
	PS - Admin Services				**62,016.00**	
	Input CGST				**5,581.44**	
	Input SGST				**5,581.44**	
	TDS-10% Professional Charges				**(-)6,202.00**	
	Rounding Off				**0.12**	
	Being the amount credited to admin services charges against inv no:-SSLOG22-23/10544 dt:-30.09.22					
1-Oct-22	**SP- SSLLP Logistics**		**Purchase**	PUR/1260/21-22		**29,116.00**
	New Ref SSLOG22-23/10552	29,116.00 Cr				
	OE- Transportaion Charges-18%				**25,100.00**	
	Input CGST				**2,259.00**	
	Input SGST				**2,259.00**	
	TDS-2% Contract				**(-)502.00**	
	Being the amount credited to goods transportation charges against invno:-SSL-OG22-23/10552 dt:-30.09.22					
1-Oct-22	**SP- SSLLP Logistics**		**Purchase**	PUR/1261/21-22		**20,996.00**
	New Ref SSLOG22-23/10561	20,996.00 Cr				
	OE-Automobile & Hire Charges				**18,100.00**	
	Input CGST				**1,629.00**	
	Input SGST				**1,629.00**	
	TDS-2% Contract				**(-)362.00**	
	Being the amount credited to Car hire charges against invno:-SSLOG22-23/10561 dt:-30.09.22					
1-Oct-22	**SP- SSLLP Logistics**		**Purchase**	PUR/1262/21-22		**14,789.00**
	New Ref SSLOG22-23/10569	14,789.00 Cr				
	PS - Advertisement Services				**13,693.00**	
	Input CGST				**1,232.37**	
	Input SGST				**1,232.37**	
	TDS-10% Professional Charges				**(-)1,369.00**	
	Rounding Off				**0.26**	
	Being the amount credited to advertising services charges against invno:-SSLOG22 -23/10569 dt:-30.09.22					
1-Oct-22	**SP- Modi Properties Pvt Ltd**		**Purchase**	PUR/1263/21-22		**1,00,466.00**
	PS - Admin Services				**93,024.00**	
	Input CGST				**8,372.16**	
	Input SGST				**8,372.16**	
	TDS-10% Professional Charges				**(-)9,302.00**	
	Rounding Off				**(-)0.32**	
	Being the amount credited to modi properties pvt ltd twds admin charges vide bill No. MPPL10084 dt:-30.09.22					
	Carried Over					**95,97,517.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**95,97,517.88**
1-Oct-22	**SUP-Summit Sale LLP**	**Purchase**	PUR/1264/21-22		**27,542.00**
	Windows GST 18%			**23,360.00**	
	Input CGST			**2,102.40**	
	Input SGST			**2,102.40**	
	TDS On Purchase of Goods-0.1%			**(-)23.00**	
	Rounding Off			**0.20**	
	Being amount credited purchase of windows from ssllp against inv no:-26006 dt:-23.09.22 pono:-92223 dt:-23.09.22 scan id:-120473				
1-Oct-22	**SUP-Praful Sanitary**	**Purchase**	PUR/1265/21-22		**43,335.00**
	New Ref PS/22-23/577	43,335.00 Cr			
	Plumbing GST 18%			**35,224.78**	
	OE- Transportaion Charges-18%			**1,500.00**	
	Input CGST			**3,305.23**	
	Input SGST			**3,305.23**	
	Rounding Off			**(-)0.24**	
	Being the amount Credited to purchases of plumbing material from praful sanitary against inv no:-PS/22-23/577 dt:-22.09.22 pono:-91966 dt:-20.09.22 scan id:-120472				
1-Oct-22	**SUP-Praful Sanitary**	**Purchase**	PUR/1266/21-22		**74,093.00**
	New Ref PS/22-23/583	74,093.00 Cr			
	Plumbing GST 18%			**62,790.72**	
	Input CGST			**5,651.16**	
	Input SGST			**5,651.16**	
	Rounding Off			**(-)0.04**	
	Being the amount Credited to purchases of plumbing material from praful sanitary against inv no:-PS/22-23/583 dt:-23.09.22 pono:-92006 dt:-20.09.22 scan id:-120274				
1-Oct-22	**SP-KGM & Co**	**Purchase**	PUR/1267/21-22		**18,900.00**
	New Ref 2022023/131	18,900.00 Cr			
	OERD-Consultancy Charges18%			**17,500.00**	
	Input CGST			**1,575.00**	
	Input SGST			**1,575.00**	
	TDS-10% Professional Charges			**(-)1,750.00**	
	Being the professional fee twds KGM AND CO twds gst filing fee for nov-21 to may 22 inv no. 131 dt 10.06.2022				
1-Oct-22	**SUP- Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/1268/21-22		**18,600.00**
	New Ref 195-2022-23	18,600.00 Cr			
	Aggregate GST 5%			**17,714.42**	
	Input SGST			**442.86**	
	Input CGST			**442.86**	
	Rounding Off			**(-)0.14**	
	Being the purchases for gsb sri vnayaka stone crushing industry vide inv no. 195 dt. 01.010.22				
	Carried Over				**97,79,987.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**97,79,987.88**
1-Oct-22	**SUP- Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/1269/21-22		**3,63,475.00**
	New Ref 192	3,63,475.00 Cr			
	Aggregate GST 5%			**3,46,166.63**	
	Input SGST			**8,654.17**	
	Input CGST			**8,654.17**	
	Rounding Off			**0.03**	
	being the purchases for gsb vinayaka stone crushing industry twds inv no. 192 dt 30.09. 2022				
7-Oct-22	**SP- SSLLP Logistics**	**Purchase**	PUR/1270/21-22		**29,922.00**
	New Ref SSLOG22-23/10608	29,922.00 Cr			
	PS - Admin Services			**27,705.77**	
	Input CGST			**2,493.52**	
	Input SGST			**2,493.52**	
	TDS-10% Professional Charges			**(-)2,771.00**	
	Rounding Off			**0.19**	
	Being amount credited to ssllp logistics twrds sevice charges against inv no: -SSLOG22-23/10608 dt:-30.09.22				
7-Oct-22	**SP- SSLLP Logistics**	**Purchase**	PUR/1271/21-22		**20,520.00**
	New Ref SSLOG22-23/10617	20,520.00 Cr			
	PS QC Charges-18%			**19,000.00**	
	Input CGST			**1,710.00**	
	Input SGST			**1,710.00**	
	TDS-10% Professional Charges			**(-)1,900.00**	
	Being amount credited to ssllp logistics twrds qc charges against inv no:-SSLOG22 -23/10617 dt:-30.09.22				
7-Oct-22	**SP- SSLLP Logistics**	**Purchase**	PUR/1272/21-22		**34,695.00**
	New Ref SSLOG22-23/10587	34,695.00 Cr			
	PS - CR Consultation Charges -18%			**32,125.00**	
	Input CGST			**2,891.25**	
	Input SGST			**2,891.25**	
	TDS-10% Professional Charges			**(-)3,213.00**	
	Rounding Off			**0.50**	
	Being amount credited to ssllp logistics twrds consultation charges against inv no: -SSLOG22-23/10587 dt:-30.09.22				
7-Oct-22	**SUP-Indra Reddy**	**Purchase**	PUR/1273/21-22		**18,600.00**
	New Ref 370	18,600.00 Cr			
	Aggregate GST 5%			**17,714.00**	
	Input SGST			**442.85**	
	Input CGST			**442.85**	
	Rounding Off			**0.30**	
	Being the purchases for robo sand vide bill ano. 370 dt 30.09.2022				
	Carried Over				**1,02,47,199.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,02,47,199.88**
7-Oct-22	**SUP-Indra Reddy**	**Purchase**	PUR/1274/21-22		**18,600.00**
	New Ref 371 18,600.00 Cr				
	Aggregate GST 5%			**17,714.00**	
	Input CGST			**442.85**	
	Input SGST			**442.85**	
	Rounding Off			**0.30**	
	Being the purchases for robo sand twd vide bill ano. 371 dt 30.09.2022				
7-Oct-22	**SUP-Indra Reddy**	**Purchase**	PUR/1275/21-22		**18,600.00**
	New Ref 372 18,600.00 Cr				
	Aggregate GST 5%			**17,714.00**	
	Input SGST			**442.85**	
	Input CGST			**442.85**	
	Rounding Off			**0.30**	
	Being the purchases for robo sand twd vide bill ano. 372 dt .30.09.2022				
7-Oct-22	**SUP-Indra Reddy**	**Purchase**	PUR/1276/21-22		**18,600.00**
	New Ref 373 18,600.00 Cr				
	Aggregate GST 5%			**17,714.00**	
	Input SGST			**442.85**	
	Input CGST			**442.85**	
	Rounding Off			**0.30**	
	Being the purchases for robo sand twd vide bill ano. 373 dt.30.09.2022				
10-Oct-22	**SUP-Summit Sale LLP**	**Purchase**	PUR/1277/21-22		**26,616.00**
	Electrical GST 18%			**22,575.00**	
	Input CGST			**2,031.75**	
	Input SGST			**2,031.75**	
	TDS On Purchase of Goods-0.1%			**(-)23.00**	
	Rounding Off			**0.50**	
	Being amount credited to summit sales llp twrds purchase of electrical material against inv no:-26086 dt:-28.09.22 pono:-92239 dt: -23.09.22 scan id:-120857				
10-Oct-22	**SUP-Summit Sale LLP**	**Purchase**	PUR/1278/21-22		**15,987.00**
	Electrical GST 18%			**13,560.00**	
	Input CGST			**1,220.40**	
	Input SGST			**1,220.40**	
	TDS On Purchase of Goods-0.1%			**(-)14.00**	
	Rounding Off			**0.20**	
	Being amount credited to summit sales llp twrds purchase of electrical material against inv no:-26085 dt:-28.09.22 pono:-92171 dt: -22.09.22 scan id:-120846				
	Carried Over				**1,03,45,602.88**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,03,45,602.88**
10-Oct-22	**SUP- Sri Sai Vishal Enerprises**	**Purchase**	PUR/1279/21-22		**26,600.00**
	New Ref 059 26,600.00 Cr				
	Bricks & Blocks-COMP			**26,600.00**	
	Being amount credited to sri sai vishal enterprises twrds purchase of building material like solid blocks against inv no:-059 dt:-21.09.22 pono:-91014 dt:-16.08.22 scan id:-120845				
10-Oct-22	**SUP- Sri Sai Vishal Enerprises**	**Purchase**	PUR/1280/21-22		**13,300.00**
	New Ref 048 13,300.00 Cr				
	Bricks & Blocks-COMP			**13,300.00**	
	Being amount credited to sri sai vishal enterprises twrds purchase of building material like solid blocks against inv no:-048 dt:-08.09.22 pono:-91014 dt:-16.08.22 scan id:-120845				
10-Oct-22	**SUP- Sri Sai Vishal Enerprises**	**Purchase**	PUR/1281/21-22		**23,400.00**
	New Ref 049 23,400.00 Cr				
	Bricks & Blocks-COMP			**23,400.00**	
	Being amount credited to sri sai vishal enterprises twrds purchase of building material cement solid block against inv no: -049 dt:-08.09.22 pono:-90120 dt:-16.07.22 scan id:-120856				
11-Oct-22	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/1282/21-22		**5,959.00**
	New Ref 246 5,959.00 Cr				
	Sundry Purchases GST 18%			**5,050.00**	
	Input CGST			**454.50**	
	Input SGST			**454.50**	
	Being amount credited to santhosh tarpaulin twrds purchase of polithin sheet against inv no:-246 dt:-29.09.22 pono:-92360 dt:-28.09.22 scan id:-121024				
11-Oct-22	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/1283/21-22		**5,546.00**
	New Ref 247 5,546.00 Cr				
	Sundry Purchases GST 18%			**4,700.00**	
	Input CGST			**423.00**	
	Input SGST			**423.00**	
	Being amount credited to santhosh tarpaulin twrds purchase of polithin sheet against inv no:-247 dt:-29.09.22 pono:-92388/185366 dt:-26.09.22 scan id:-121032				
	Carried Over				**1,04,20,407.88**

continued ...

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward					**1,04,20,407.88**
11-Oct-22	**SUP-Santhosh Tarpaulin**		**Purchase**	PUR/1284/21-22		**5,040.00**
	New Ref 222	5,040.00 Cr				
	Sundry Purchases GST 5%				**4,800.00**	
	Input CGST				**120.00**	
	Input SGST				**120.00**	
	Being amount credited to santhosh tarpaulin twrds purchase of agro shade net against inv no:-222 dt:-05.08.22 pono:-90693 /185264 dt:-03.08.22 scan id:-121009					
11-Oct-22	**SP-SSLLP Common Expenses**		**Purchase**	PUR/1285/21-22		**44,707.00**
	OIE-Admin & Marketing Service Charges				**42,097.84**	
	Input SGST				**3,788.81**	
	Input CGST				**3,788.81**	
	TDS-10% Professional Charges				**(-)4,968.00**	
	Rounding Off				**(-)0.46**	
	Being the admin and marketing service charges vide inv no. sscom22-23/10078 dt 30.09.2022					
11-Oct-22	**SUP-Surya Electrials**		**Purchase**	PUR/1286/21-22		**24,780.00**
	New Ref 22-23/433	24,780.00 Cr				
	Electrical GST 18%				**21,000.00**	
	Input CGST				**1,890.00**	
	Input SGST				**1,890.00**	
	Being amount credited to surya electricals twrds purchase of electrical octagonal poloes against inv no:-22-23/433 dt:-28.09. 22 pono:-91751 dt:-08.09.22 scan id: -120955					
11-Oct-22	**SUP- SRI TIRUMALA HUME PIPES**		**Purchase**	PUR/1287/21-22		**57,820.00**
	New Ref 96	57,820.00 Cr				
	Plumbing GST 18%				**49,000.00**	
	Input CGST				**4,410.00**	
	Input SGST				**4,410.00**	
	Being amount credited to tirumala pipes twrds purchase of plumbing material against inv no:-96 dt:-29.09.22 pono:-92333/185294 dt:-28.09.22 scan id:-121014					
11-Oct-22	**SUP- SRI TIRUMALA HUME PIPES**		**Purchase**	PUR/1288/21-22		**63,602.00**
	New Ref 95	63,602.00 Cr				
	Plumbing GST 18%				**53,900.00**	
	Input CGST				**4,851.00**	
	Input SGST				**4,851.00**	
	Being amount credited to tirumala pipes twrds purchase of plumbing material against inv no:-95 dt:-29.09.22 pono:-92333/185294 dt:-28.09.22 scan id:-121014					
	Carried Over					**1,06,16,356.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,06,16,356.88**
11-Oct-22	**SUP- SRI TIRUMALA HUME PIPES**	**Purchase**	PUR/1289/21-22		**63,602.00**
	New Ref 97 63,602.00 Cr				
	Plumbing GST 18%			**53,900.00**	
	Input CGST			**4,851.00**	
	Input SGST			**4,851.00**	
	Being amount credited to tirumala pipes twrds purchase of plumbing material against inv no:-97 dt:-29.09.22 pono:-92333/185294 dt:-28.09.22 scan id:-121014				
11-Oct-22	**SUP-Praful Sanitary**	**Purchase**	PUR/1290/21-22		**2,91,167.00**
	New Ref PS/22-23/615 2,91,167.00 Cr				
	Plumbing GST 18%			**2,46,751.72**	
	Input CGST			**22,207.65**	
	Input SGST			**22,207.65**	
	Rounding Off			**(-)0.02**	
	Being amount credited to praful sanitary twrds purchase of plumbing material against inv ni:-PS/22-23/615 dt:-29.09.22 pono: -92367 dt:-29.09.22 scan id:-121011				
15-Oct-22	**Sp- Sree Sai Sharanya Enterprises**	**Purchase**	PUR/1291/21-22		**1,20,000.00**
	On Account 1,20,000.00 Cr				
	Aggregate GST 5%			**1,14,286.00**	
	Input SGST			**2,857.15**	
	Input CGST			**2,857.15**	
	Rounding Off			**(-)0.30**	
	Being the purchases for stone crusher and stone crusher twds vide inv no. 73 dt 14.10. 2022				
17-Oct-22	**Sup-Sathyavarapu Hardwares**	**Purchase**	PUR/1292/21-22		**312.00**
	New Ref 921 312.00 Cr				
	Doors, Door Franes & Hardware GST 18%			**264.00**	
	Input CGST			**23.76**	
	Input SGST			**23.76**	
	Rounding Off			**0.48**	
	being amount credited to sathyavarapu hardwares twrds purchase of hardware material-safety padlock against inv no:-921 dt:-10.10.22 pono:-92724 dt:-10.10.22 scan id:-121265				
18-Oct-22	**SP-R S Bajaj and Associates**	**Purchase**	PUR/1293/21-22		**10,800.00**
	New Ref 83/2022-23 10,800.00 Cr				
	OERD-Consultancy Charges18%			**10,000.00**	
	Input SGST			**900.00**	
	Input CGST			**900.00**	
	TDS-10% Professional Charges			**(-)1,000.00**	
	Being the amount credit to R S bajaj and association twds rera quarterly updation for the quarter end 30.06.2022 invoice. 83 /2022023				
	Carried Over				**1,11,02,237.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,11,02,237.88**
18-Oct-22	**SUP- Sri Sai Vishal Enerprises**	**Purchase**	PUR/1294/21-22		**34,200.00**
	New Ref 046 — 34,200.00 Cr				
	Bricks & Blocks-COMP			**34,200.00**	
	Being the amount credited to sri sai vishal enterprises twrds purchase of fly ash bricks against inv no:-046 dt:-07.09.22 pono: -84265 dt:-05.1.22 scan id:-121389				
18-Oct-22	**SUP- Sri Sai Vishal Enerprises**	**Purchase**	PUR/1295/21-22		**22,800.00**
	New Ref 047 — 22,800.00 Cr				
	Bricks & Blocks-COMP			**22,800.00**	
	Being the amount credited to sri sai vishal enterprises twrds purchase of fly ash bricks against inv no:-047 dt:-07.09.22 pono: -84265 dt:-05.1.22 scan id:-121389				
18-Oct-22	**SUP-Elegant Enterprises**	**Purchase**	PUR/1296/21-22		**15,488.00**
	New Ref EE2223-0264 — 15,488.00 Cr				
	Electrical GST 18%			**13,125.00**	
	Input CGST			**1,181.25**	
	Input SGST			**1,181.25**	
	Rounding Off			**0.50**	
	Being amount credited to elegant enterprises twrds purchase of electrical material against inv no:-EE2223-0264 dt:-10.10.22 pono: -92224 dt:-23.09.22 scan id:-121404				
18-Oct-22	**SUP-Elegant Enterprises**	**Purchase**	PUR/1297/21-22		**2,850.00**
	New Ref EE2223-0252 — 2,850.00 Cr				
	Electrical GST 18%			**2,415.00**	
	Input CGST			**217.35**	
	Input SGST			**217.35**	
	Rounding Off			**0.30**	
	Being amount credited to elegant enterprises twrds purchase of electrical material against inv no:-EE2223-0252 dt:-29.09.22 pono: -92224 dt:-23.09.22 scan id:-121404				
19-Oct-22	**SUP- Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/1298/21-22		**49,875.00**
	New Ref 2045 — 49,875.00 Cr				
	Aggregate GST 5%			**47,500.00**	
	Input CGST			**1,187.50**	
	Input SGST			**1,187.50**	
20-Oct-22	**SUP-Purnima Mosaic Tiles**	**Purchase**	PUR/1299/21-22		**44,604.00**
	New Ref 063 — 44,604.00 Cr				
	Sundry Purchases GST 18%			**37,800.00**	
	Input CGST			**3,402.00**	
	Input SGST			**3,402.00**	
	being amount credited to purnima mosaic tiles twrds building material curb stones against inv no:-063 dt:-03.10.22 pono: -92343 dt:-28.09.22 scan id:-121501				
	Carried Over				**1,12,72,054.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,12,72,054.88**
20-Oct-22	**SUP-Purnima Mosaic Tiles**	**Purchase**	PUR/1300/21-22		**44,604.00**
	New Ref 065 — 44,604.00 Cr				
	Sundry Purchases GST 18%			**37,800.00**	
	Input CGST			**3,402.00**	
	Input SGST			**3,402.00**	
	being amount credited to purnima mosaic tiles twrds building material curb stones against inv no:-065 dt:-06.10.22 pono: -92343 dt:-28.09.22 scan id:-121501				
20-Oct-22	**SUP-Praful Sanitary**	**Purchase**	PUR/1301/21-22		**48,869.00**
	New Ref PS/22-23/656 — 48,869.00 Cr				
	Plumbing GST 18%			**41,414.61**	
	Input CGST			**3,727.31**	
	Input SGST			**3,727.31**	
	Rounding Off			**(-)0.23**	
	being amount credited to praful sanitary twrds purchase of plumbing material against inv no:-PS/22-23/656 dt:-10.10.22 pono: -92545 dt:-03.10.22 scan id:-121502				
20-Oct-22	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/1302/21-22		**11,302.00**
	New Ref VGM-2223-233 — 11,302.00 Cr				
	PROMORD-Print Media-5%			**10,972.50**	
	Input CGST			**274.31**	
	Input SGST			**274.31**	
	TDS-2% Contract			**(-)219.00**	
	Rounding Off			**(-)0.12**	
	Being amount credited to v green media pvt ltd twrds advertisement of sov ad in eenadu against inv no:-VGM-2223-233 dt:-30.09.22 pono:-92407 dt:-29.09.22 scan id:-121291				
21-Oct-22	**SP- SmatBot**	**Purchase**	PUR/1303/21-22		**14,476.00**
	New Ref SEP_SB_B_22_66 — 14,476.00 Cr				
	PROMORD-Digital Media			**12,480.00**	
	Input CGST			**1,123.20**	
	Input SGST			**1,123.20**	
	TDS-2% Contract			**(-)250.00**	
	Rounding Off			**(-)0.40**	
	Being amount credited to smtbot twrds ads and printing against inv no: -SEP_SB_B_22_66 dt:-30.09.22 pono: -92993 dt:-17.10.22 scan id:-121624				
	Carried Over				**1,13,91,305.88**

continued ...

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward					**1,13,91,305.88**
21-Oct-22	**SP- SmatBot**		**Purchase**	PUR/1304/21-22		**9,500.00**
	New Ref SEB_SB_B_22_66	9,500.00 Cr				
	PROMORD-Digital Media				**8,190.00**	
	Input CGST				**737.10**	
	Input SGST				**737.10**	
	TDS-2% Contract				**(-)164.00**	
	Rounding Off				**(-)0.20**	
	Being amount credited to smtbot twrds ads and printing against inv no: -SEP_SB_B_22_44 dt:-29.09.22 pono: -92858 dt:-12.10.22 scan id:-121623					
21-Oct-22	**SUP-Leomind Creatives**		**Purchase**	PUR/1305/21-22		**35,164.00**
	New Ref LMC-2022-23/028	35,164.00 Cr				
	PROMORD-Print Media-18%				**29,800.00**	
	Input CGST				**2,682.00**	
	Input SGST				**2,682.00**	
	Being amount credited to leomind creatives twrds issue of brouchers against inv no: -LMC-2022-23/028 DT:-11.10.22 pono: -92423 dt:-29.09.22 scan id:-121613					
21-Oct-22	**SP-Technovision Sales and Services**		**Purchase**	PUR/1306/21-22		**67,500.00**
	OE-Automobile & Hire Charges				**57,203.29**	
	Input CGST				**5,148.30**	
	Input SGST				**5,148.30**	
	Rounding Off				**0.11**	
	Being amount to credited to technovision sales and services twrds iphone against inv no:-2223B2B-1460 dt:-21.10.22					
27-Oct-22	**SUP-Premier Engineering Corporation**		**Purchase**	PUR/1307/21-22		**1,31,068.00**
	New Ref SAL/22-23/0857	1,31,068.00 Cr				
	Electrical GST 18%				**1,11,074.34**	
	Input CGST				**9,996.69**	
	Input SGST				**9,996.69**	
	Rounding Off				**0.28**	
	Beign amount credited to Premier engineering corportation towards electrical Material against invoice no;-SAL/22-23/0857 dt:-13.10.22 pono:-92412/185304 dt:-29.09.22 scan id:-121928					
27-Oct-22	**SUP-Praful Sanitary**		**Purchase**	PUR/1308/21-22		**93,626.00**
	New Ref PS/22-23/685	93,626.00 Cr				
	Sundry Purchases GST 18%				**79,344.00**	
	Input CGST				**7,140.96**	
	Input SGST				**7,140.96**	
	Rounding Off				**0.08**	
	being amount credited to praful sanitary twrds purchase of building material against inv no:-PS/22-23/685 dt:-14.10.22 pono: -92231 dt:-26.09.22 scan id:-121895					
	Carried Over					**1,17,28,163.88**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,17,28,163.88**
31-Oct-22	**CONT-Imran Irfan Siddiqui**	**Purchase**	PUR/1310/21-22		**3,69,986.64**
	Aggregate GST 18%			**3,13,548.00**	
	Input CGST			**28,219.32**	
	Input SGST			**28,219.32**	
	Being the reaalmade compound wall work twds vide inv no.46 date-12-01-2022 po no. 83934				
1-Nov-22	**SP- Modi Properties Pvt Ltd**	**Purchase**	PUR/1311/21-22		**66,977.00**
	PS - Admin Services			**62,016.00**	
	Input CGST			**5,581.44**	
	Input SGST			**5,581.44**	
	TDS-10% Professional Charges			**(-)6,202.00**	
	Rounding Off			**0.12**	
	Being the amount credited to mppl twrds purchase of admin service charges against inv no:-MPPL10105 dt:-31.10.22				
1-Nov-22	**SP- Modi Properties Pvt Ltd**	**Purchase**	PUR/1312/21-22		**50,233.00**
	PS - Admin Services			**46,512.00**	
	Input CGST			**4,186.08**	
	Input SGST			**4,186.08**	
	TDS-10% Professional Charges			**(-)4,651.00**	
	Rounding Off			**(-)0.16**	
	Being the amount credited to mppl twrds purchase of admin service charges against inv no:-MPPL10096 dt:-31.10.22				
1-Nov-22	**SP- SSLLP Logistics**	**Purchase**	PUR/1313/21-22		**29,116.00**
	New Ref SSLOG22-23/10660	29,116.00 Cr			
	OE- Transportaion Charges-18%			**25,100.00**	
	Input CGST			**2,259.00**	
	Input SGST			**2,259.00**	
	TDS-2% Contract			**(-)502.00**	
	Being amount credited to ssllp logistics twrds transportation charges for inv no: -SSLOG22-23/10660 dt:-31.10.22				
1-Nov-22	**SP- SSLLP Logistics**	**Purchase**	PUR/1314/21-22		**20,996.00**
	New Ref SSLOG22-23/10650	20,996.00 Cr			
	OE-Automobile & Hire Charges			**18,100.00**	
	Input CGST			**1,629.00**	
	Input SGST			**1,629.00**	
	TDS-2% Contract			**(-)362.00**	
	Being amount credited to ssllp logistics twrds carhire charges for inv no:-SSLOG22-23/10650 dt:-31.10.22				
	Carried Over				**1,22,65,472.52**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,22,65,472.52**
1-Nov-22	**SP- SSLLP Logistics**	**Purchase**	PUR/1315/21-22		**25,116.00**
	New Ref SSLOG22-23/10680 25,116.00 Cr				
	PS-Admin-Audit 18%			**23,256.00**	
	Input CGST			**2,093.04**	
	Input SGST			**2,093.04**	
	TDS-10% Professional Charges			**(-)2,326.00**	
	Rounding Off			**(-)0.08**	
	Being amount credited to ssllp logistics twrds admin audit service charges for inv no:-SSLOG22-23/10680 dt:-31.10.22				
1-Nov-22	**SP- SSLLP Logistics**	**Purchase**	PUR/1316/21-22		**16,745.00**
	New Ref SSLOG22-23/10690 16,745.00 Cr				
	PS - Advertisement Services			**15,504.00**	
	Input CGST			**1,395.36**	
	Input SGST			**1,395.36**	
	TDS-10% Professional Charges			**(-)1,550.00**	
	Rounding Off			**0.28**	
	Being amount credited to ssllp logistics twrds promotions service charges for inv no:-SSLOG22-23/10690 dt:-31.10.22				
2-Nov-22	**SUP-Summit Sale LLP**	**Purchase**	PUR/1317/21-22		**4,906.00**
	Electrical GST 18%			**4,158.00**	
	Input CGST			**374.22**	
	Input SGST			**374.22**	
	Rounding Off			**(-)0.44**	
	Being online transferred to ssllp twds purchase of electrical material against inv no:-26514 dt:-20.10.22 pono:-93092 dt:-19.10.22 scan id:-122290				
2-Nov-22	**SUP- Sri Parameshwara Engineering Solutions Pvt Ltd**	**Purchase**	PUR/1318/21-22		**3,894.00**
	New Ref SPHYD/22-23/964 3,894.00 Cr				
	Electrical GST 18%			**3,300.00**	
	Input CGST			**297.00**	
	Input SGST			**297.00**	
	being amount credited to sri parameshwara engineering solutions (pvt)ltd twrds purchase of electrical material against inv no:-SPHYD/22-23/964 dt;-19.10.22 pono:-9224118597 dt:-23.09.22 scan id:-122292				
3-Nov-22	**SP- SSLLP Logistics**	**Purchase**	PUR/1319/21-22		**52,920.00**
	New Ref SSLOG22-23/10719 52,920.00 Cr				
	PS - CR Consultation Charges -18%			**49,000.00**	
	Input CGST			**4,410.00**	
	Input SGST			**4,410.00**	
	TDS-10% Professional Charges			**(-)4,900.00**	
	Being amount credited to ssllp logistics twrds consultation charges for inv no:-SSLOG22-23/10719 dt:-31.10.22				
	Carried Over				**1,23,69,053.52**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,23,69,053.52**
3-Nov-22	**SP- SSLLP Logistics**	**Purchase**	PUR/1320/21-22		**12,420.00**
	New Ref SSLOG22-23/10723 12,420.00 Cr				
	PS QC Charges-18%			**11,500.00**	
	Input CGST			**1,035.00**	
	Input SGST			**1,035.00**	
	TDS-10% Professional Charges			**(-)1,150.00**	
	Being amount credited to ssllp logistics twrds QC charges for inv no:-SSLOG22-23 /10723 dt:-31.10.22				
3-Nov-22	**SP- SSLLP Logistics**	**Purchase**	PUR/1321/21-22		**17,911.00**
	New Ref SSLOG22-23/10740 17,911.00 Cr				
	PS - Admin Services			**16,583.99**	
	Input CGST			**1,492.56**	
	Input SGST			**1,492.56**	
	TDS-10% Professional Charges			**(-)1,658.00**	
	Rounding Off			**(-)0.11**	
	Being amount credited to ssllp logistics twrds service charges on PO's charges for inv no:-SSLOG22-23/10740 dt:-31.10.22				
3-Nov-22	**SP- SSLLP Logistics**	**Purchase**	PUR/1322/21-22		**8,372.00**
	New Ref SSLOG22-23/10699 8,372.00 Cr				
	PS-Information Technology			**7,752.00**	
	Input CGST			**697.68**	
	Input SGST			**697.68**	
	TDS-10% Professional Charges			**(-)775.00**	
	Rounding Off			**(-)0.36**	
	Being amount credited to ssllp logistics twrds information technology charges for inv no:-SSLOG22-23/10699 dt:-31.10.22				
3-Nov-22	**SP- SSLLP Logistics**	**Purchase**	PUR/1323/21-22		**16,745.00**
	New Ref SSLOG22-23/10708 16,745.00 Cr				
	Ps-Engr & Design Service Charges			**15,504.00**	
	Input CGST			**1,395.36**	
	Input SGST			**1,395.36**	
	TDS-10% Professional Charges			**(-)1,550.00**	
	Rounding Off			**0.28**	
	Being amount credited to ssllp logistics twrds engr&design service charges for inv no:-SSLOG22-23/10708 dt:-31.10.22				
4-Nov-22	**SUP- Om Sri**	**Purchase**	PUR/1324/21-22		**57,256.50**
	Aggregate GST 5%			**54,530.00**	
	Input SGST			**1,363.25**	
	Input CGST			**1,363.25**	
	Being the purchses for brick robo sand vide bill ano. 022 04.11.2022				
	Carried Over				**1,24,81,758.02**

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Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward					**1,24,81,758.02**
7-Nov-22	**SP-Modi Consultancy Services**		**Purchase**	PUR/1325/21-22		**7,840.00**
	New Ref SAL/10111	7,840.00 Cr				
	PROMOUD Hoarding 18 %				**8,000.00**	
	TDS-2% Contract				**(-)160.00**	
	Being amount credited to modi consutancy services twds hoarding rent vide bill No. 10111 dt :-31.10.22					
7-Nov-22	**SP-Modi Consultancy Services**		**Purchase**	PUR/1326/21-22		**9,800.00**
	New Ref SAL/10114	9,800.00 Cr				
	PROMOUD Hoarding 18 %				**10,000.00**	
	TDS-2% Contract				**(-)200.00**	
	Being amount credited to modi consutancy services twds hoarding rent vide bill No. 10114 dt:-31.10.22					
7-Nov-22	**SUP-Santhosh Tarpaulin**		**Purchase**	PUR/1327/21-22		**473.00**
	New Ref 263	473.00 Cr				
	Sundry Purchases GST 5%				**450.00**	
	Input CGST				**11.25**	
	Input SGST				**11.25**	
	Rounding Off				**0.50**	
	Being amount credited to santhosh tarpaulin twrds purchase of rain coat against inv no: -263 dt:-26.10.22 pono:-92428 dt:-29.09.22 scan id:-122649					
7-Nov-22	**SP- Social DNA**		**Purchase**	PUR/1328/21-22		**9,280.00**
	New Ref 170	9,280.00 Cr				
	PROMOUD-Digital Media				**8,000.00**	
	Input CGST				**720.00**	
	Input SGST				**720.00**	
	TDS-2% Contract				**(-)160.00**	
	Being amount crredited to Social DNA Towards google ads silver oak villas optimizaton@15% on ads against bill no:-170 dt:-17.08.22 pono:-93390 dt:-29.10.22 scan id:-122888					
7-Nov-22	**SUP-V Green Media Pvt. Ltd.**		**Purchase**	PUR/1329/21-22		**11,302.00**
	New Ref VGM-2223-266	11,302.00 Cr				
	PROMORD-Print Media-5%				**10,972.00**	
	Input CGST				**274.30**	
	Input SGST				**274.30**	
	TDS-2% Contract				**(-)219.00**	
	Rounding Off				**0.40**	
	Being amount credited to v green media pvt ltd twrds advertisement of sov ad in eenadu against inv no:-VGM-2223-266 dt:-26.10.22 pono:-92876 dt:-13.10.22 scan id:-122881					
	Carried Over					**1,25,20,453.02**

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Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward					1,25,20,453.02
7-Nov-22	SUP-Santhosh Tarpaulin		Purchase	PUR/1330/21-22		5,040.00
	New Ref 261	5,040.00 Cr				
	Sundry Purchases GST 5%				4,800.00	
	Input CGST				120.00	
	Input SGST				120.00	
	Being amount credited to santhosh tarpaulin twrds purchase of agro shade net against inv no:-261 dt:-26.10.22 pono:-93143 dt:-21. 10.22 scan id:-122839					
7-Nov-22	SUP-Summit Sale LLP		Purchase	PUR/1331/21-22		14,348.00
	Sundry Purchases-COMP				14,347.60	
	Rounding Off				0.40	
	being amount credited to summit sales llp twrds purchase of consumbles against inv no:-26677 dt:-01.11.22 pono:-92655 dt:-08. 10.22 scan id:-122848					
7-Nov-22	SP-SSLLP Common Expenses		Purchase	PUR/1332/21-22		1,22,945.00
	OIE-Admin & Marketing Service Charges				1,13,837.73	
	Input CGST				10,245.40	
	Input SGST				10,245.40	
	TDS-10% Professional Charges				(-)11,384.00	
	Rounding Off				0.47	
	Being the amount credit to admin and marketing service charges twds vide invo no.sscom22-23/10092 date 31.10.2022					
10-Nov-22	SP- SSLLP Logistics		Purchase	PUR/1333/21-22		15,372.00
	New Ref SSLOG22-23/10746	15,372.00 Cr				
	PS - Advertisement Services				13,252.00	
	Input CGST				1,192.68	
	Input SGST				1,192.68	
	TDS-2% Contract				(-)265.00	
	Rounding Off				(-)0.36	
	Being the amount credit to admin and marketing service charges twds vide invo no.SSLOG22-23/10746 dt:-31.10.22					
11-Nov-22	SP-Modi Consultancy Services		Purchase	PUR/1334/21-22		9,800.00
	New Ref SAL/10101	9,800.00 Cr				
	PROMOUD Hoarding 18 %				10,000.00	
	TDS-2% Contract				(-)200.00	
	Being the amount credit to modi consultancy services twrds hoarding charges against inv no:-sal/10101 dt:-30.09.22					
11-Nov-22	SP-Modi Consultancy Services		Purchase	PUR/1335/21-22		7,840.00
	New Ref SAL/10099	7,840.00 Cr				
	PROMOUD Hoarding 18 %				8,000.00	
	TDS-2% Contract				(-)160.00	
	Being the amount credit to modi consultancy services twrds hoarding charges against inv no:-sal/10099 dt:-30.09.22					
	Carried Over					1,26,95,798.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,26,95,798.02
14-Nov-22	SUP- Sri Vinayaka Stone Crushing Industry	Purchase	PUR/1336/21-22		21,900.00
	New Ref 214-2022-23 21,900.00 Cr				
	Aggregate GST 5%			20,857.20	
	Input CGST			521.43	
	Input SGST			521.43	
	Rounding Off			(-)0.06	
	Being the amount credit to sri vinayaka stone dcrushing industry towards supplying of building material against inv no:-214-2022 -23 dt:-04.11.22 pono:-0902 dt:-04.11.22				
14-Nov-22	SUP-Indra Reddy	Purchase	PUR/1337/21-22		34,800.00
	New Ref 398 34,800.00 Cr				
	Aggregate GST 5%			33,142.80	
	Input CGST			828.57	
	Input SGST			828.57	
	Rounding Off			0.06	
	Being amount credited to indra reddy twrds purchase of robo sand against inv no:-398 dt:-10.11.22				
16-Nov-22	SUP-Priyanka Printers	Purchase	PUR/1338/21-22		330.00
	New Ref 595 330.00 Cr				
	PROMOUD-Brouchers, Flyers & Stationery			330.00	
	Being amount credited to priyanka printers twrds vc against inv no:-595 dt:-2.11.22				
18-Nov-22	SUP-V Green Media Pvt. Ltd.	Purchase	PUR/1339/21-22		11,302.00
	New Ref VGM-2223-288 11,302.00 Cr				
	PROMORD-Print Media-5%			10,972.50	
	Input CGST			274.31	
	Input SGST			274.31	
	TDS-2% Contract			(-)219.00	
	Rounding Off			(-)0.12	
	Being amount credited to v green media pvt ltd twrds advertisement of sov ad in eenadu against inv no:-VGM-2223-288 dt:-09.11.22 pono:-93281 dt:-27.10.22 scan id:-123977				
18-Nov-22	SUP-Sai Lakshmi Enterprises	Purchase	PUR/1340/21-22		11,550.00
	New Ref INV/2022-23/148 11,550.00 Cr				
	Aggregate GST 5%			11,000.00	
	Input CGST			275.00	
	Input SGST			275.00	
	Being amout credited to Sai laxmi enterprices Towards supplying of red mud against invoice no:-148 dt :-17.11.22				
	Carried Over				1,27,75,680.02

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,27,75,680.02
18-Nov-22	Sp- Sree Sai Sharanya Enterprises	Purchase	PUR/1341/21-22		34,800.00
	New Ref 082 34,800.00 Cr				
	Aggregate GST 5%			33,143.00	
	Input CGST			828.58	
	Input SGST			828.58	
	Rounding Off			(-)0.16	
	Being amount credited to Sree sai Sharanya Enterprises towards supplying of Building materialasof Robo coarse sand against inv no:-082 dt:-17.11.22				
18-Nov-22	Sp- Sree Sai Sharanya Enterprises	Purchase	PUR/1342/21-22		53,000.00
	New Ref 083 53,000.00 Cr				
	Aggregate GST 5%			50,476.00	
	Input CGST			1,261.90	
	Input SGST			1,261.90	
	Rounding Off			0.20	
	Being amount credited to Sree sai Sharanya Enterprises towards supplying of Building materialasof Robo coarse sand against inv no:-083 dt:-17.11.22				
24-Nov-22	SUP-GREEN BELT SERVICES	Purchase	PUR/1343/21-22		33,708.00
	New Ref 145 33,708.00 Cr				
	Aggregate-COMP			33,708.00	
	Being amount credited to green belt services twrds purchase of plants & grass against inv no:-145 dt:-17.11.22 pono:-93879 dt:-11. 11.22 scan id:-124556				
24-Nov-22	SUP-GREEN BELT SERVICES	Purchase	PUR/1344/21-22		8,480.00
	New Ref 143 8,480.00 Cr				
	Aggregate-COMP			8,480.00	
	Being amount credited to green belt services twrds purchase of plants & grass against inv no:-143 dt:-17.11.22 pono:-93860 dt:-14. 11.22 scan id:-124553				
25-Nov-22	SP-Modi Consultancy Services	Purchase	PUR/1345/21-22		7,840.00
	New Ref SAL/10126 8,000.00 Cr				
	On Account (-)160.00 Dr				
	PROMOUD Hoarding 18 %			8,000.00	
	TDS-2% Contract			(-)160.00	
	Being amount credited to modi consultancy services twrds hoarding charges against invno:- SAL/10126 dt:-25.11.22				
25-Nov-22	SP-Modi Consultancy Services	Purchase	PUR/1346/21-22		9,800.00
	New Ref SAL/10128 9,800.00 Cr				
	PROMOUD Hoarding 18 %			10,000.00	
	TDS-2% Contract			(-)200.00	
	Being amount credited to modi consultancy services twrds hoarding charges against invno:- SAL/10128 dt:-25.11.22				
	Carried Over				1,29,23,308.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,29,23,308.02**
25-Nov-22	**Sp- Sree Sai Sharanya Enterprises**	**Purchase**	PUR/1347/21-22		**17,400.00**
	New Ref 84 — 17,400.00 Cr				
	Aggregate GST 5%			**16,571.00**	
	Input SGST			**414.28**	
	Input CGST			**414.28**	
	Rounding Off			**0.44**	
	Being the purchases for stone crusher sand twds invoice no.84 dt 25.11.2022				
26-Nov-22	**SUP-Indra Reddy**	**Purchase**	PUR/1348/21-22		**17,400.00**
	New Ref 404 — 17,400.00 Cr				
	Aggregate GST 5%			**16,571.00**	
	Input CGST			**414.28**	
	Input SGST			**414.28**	
	Rounding Off			**0.44**	
	Being amount credited to indra reddy twrds purchase of robo sand against inv no:-404 dt:-24.11.22				
29-Nov-22	**SP- SSLLP Logistics**	**Purchase**	PUR/1349/21-22		**25,116.00**
	New Ref SSLOG22-23/10783 — 25,116.00 Cr				
	PS-Admin-Audit 18%			**23,256.00**	
	Input CGST			**2,093.04**	
	Input SGST			**2,093.04**	
	TDS-10% Professional Charges			**(-)2,326.00**	
	Rounding Off			**(-)0.08**	
	Being the online transfered to admin and marketing service charges twds vide invo no.SSLOG22-23/10783 DT:-25.11.22'				
29-Nov-22	**SP- SSLLP Logistics**	**Purchase**	PUR/1350/21-22		**20,996.00**
	New Ref SSLOG22-23/10827 — 20,996.00 Cr				
	OE-Automobile & Hire Charges			**18,100.00**	
	Input CGST			**1,629.00**	
	Input SGST			**1,629.00**	
	TDS-2% Contract			**(-)362.00**	
	Being the online transfered to admin and marketing service charges twds vide invo no.SSLOG22-23/10827 dt:-28.11.22				
29-Nov-22	**SP- SSLLP Logistics**	**Purchase**	PUR/1351/21-22		**29,116.00**
	New Ref SSLOG22-23/10838 — 29,116.00 Cr				
	OE- Transportaion Charges-18%			**25,100.00**	
	Input CGST			**2,259.00**	
	Input SGST			**2,259.00**	
	TDS-2% Contract			**(-)502.00**	
	Being the online transfered to admin and marketing service charges twds vide invo no.SSLOG22-23/10838 dt:-29.11.22				
	Carried Over				**1,30,33,336.02**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,30,33,336.02**
29-Nov-22	**SP- SSLLP Logistics**	**Purchase**	PUR/1352/21-22		**8,372.00**
	New Ref SSLOG22-23/10801 8,372.00 Cr				
	PS-Information Technology			**7,752.00**	
	Input CGST			**697.68**	
	Input SGST			**697.68**	
	TDS-10% Professional Charges			**(-)775.00**	
	Rounding Off			**(-)0.36**	
	Being the online transfered to admin and marketing service charges twds vide invo no.SSLOG22-23/10801 dt:-26.11.22				
29-Nov-22	**SP- SSLLP Logistics**	**Purchase**	PUR/1353/21-22		**16,745.00**
	New Ref SSLOG22-23/10792 16,745.00 Cr				
	Ps-Engr & Design Service Charges			**15,504.00**	
	Input CGST			**1,395.36**	
	Input SGST			**1,395.36**	
	TDS-10% Professional Charges			**(-)1,550.00**	
	Rounding Off			**0.28**	
	Being amount credited to sslllp logistics engr &design service charges against inv no: -SSLOG22-23/10792 dt:-26.11.22				
29-Nov-22	**SP- SSLLP Logistics**	**Purchase**	PUR/1354/21-22		**16,745.00**
	New Ref SSLOG22-23/10810 16,745.00 Cr				
	PS - Admin Services			**15,504.00**	
	Input CGST			**1,395.36**	
	Input SGST			**1,395.36**	
	TDS-10% Professional Charges			**(-)1,550.00**	
	Rounding Off			**0.28**	
	Being amount credited to sslllp logistic promotion service charges against inv no: -SSLOG22-23/10810 dt:-26.11.22				
30-Nov-22	**SUP-Summit Sale LLP**	**Purchase**	PUR/1355/21-22		**11,937.00**
	Plumbing GST 18%			**10,116.45**	
	Input CGST			**910.48**	
	Input SGST			**910.48**	
	Rounding Off			**(-)0.41**	
	being amount credited to summit sales llp twrds purchase of plumbing material against invoice no-27138 dt-22/11/2022 po no-94063 dt-16/11/2022 scan id-124791				
30-Nov-22	**SUP-Summit Sale LLP**	**Purchase**	PUR/1356/21-22		**26,535.00**
	Steel GST 18%			**22,487.00**	
	Input CGST			**2,023.83**	
	Input SGST			**2,023.83**	
	Rounding Off			**0.34**	
	being amount credited to summit sales llp twrds purchase of steel material against invoice no-27130 dt-22/11/2022 po no-93882 dt-12/11/2022 scan id-124790				
	Carried Over				**1,31,13,670.02**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,31,13,670.02**
30-Nov-22	**SUP-Summit Sale LLP**	**Purchase**	PUR/1357/21-22		**7,505.00**
	Steel GST 18%			**6,360.00**	
	Input CGST			**572.40**	
	Input SGST			**572.40**	
	Rounding Off			**0.20**	
	being amount credited to summit sales llp twrds purchase of steel material against invoice no-27119 dt-22/11/2022 po no-93591 dt-04/11/2022 scan id-124787				
30-Nov-22	**SUP-Summit Sale LLP**	**Purchase**	PUR/1358/21-22		**45,383.00**
	Steel GST 18%			**38,460.00**	
	Input CGST			**3,461.40**	
	Input SGST			**3,461.40**	
	Rounding Off			**0.20**	
	being amount credited to summit sales llp twrds purchase of steel material against invoice no-27105 dt-22/11/2022 po no-92552 dt-04/10/2022 scan id-124780				
30-Nov-22	**SUP-Summit Sale LLP**	**Purchase**	PUR/1359/21-22		**1,664.00**
	Plumbing GST 18%			**1,410.00**	
	Input CGST			**126.90**	
	Input SGST			**126.90**	
	Rounding Off			**0.20**	
	being amount credited to summit sales llp twrds purchase of plumbing material aganist invoice no-27084 dt-21/11/2022 po no-94048 dt-16/11/2022 scan id-124779				
30-Nov-22	**SUP-Summit Sale LLP**	**Purchase**	PUR/1360/21-22		**8,264.00**
	Electrical GST 18%			**6,180.00**	
	Electrical GST 5%			**925.00**	
	Input CGST			**579.33**	
	Input SGST			**579.33**	
	Rounding Off			**0.34**	
	being amount credited to summit sales llp twrds purchase of electrial materials against invoice no-26845 dt-09/11/2022 po no -93554 dt-03/11/2022 scan id -124739				
30-Nov-22	**SUP-Summit Sale LLP**	**Purchase**	PUR/1361/21-22		**3,039.00**
	Electrical GST 18%			**2,575.00**	
	Input CGST			**231.75**	
	Input SGST			**231.75**	
	Rounding Off			**0.50**	
	Being amount credited to SSLLP towards purchases of electrical material aganist invoice no-26717 dt-03/11/2022 po no-93212 dt-26/10/22 scan id-124784				
	Carried Over				**1,31,79,525.02**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,31,79,525.02**
30-Nov-22	**SUP-Summit Sale LLP**	**Purchase**	PUR/1362/21-22		**4,254.00**
	Plumbing GST 18%			**3,605.00**	
	Input CGST			**324.45**	
	Input SGST			**324.45**	
	Rounding Off			**0.10**	
	Being amount credited to SSLLP towards purchases of plumbing material aganist invoice no -26718 dt-03/11/22 po no-93141 dt-15/10/2022 scan id-124785				
30-Nov-22	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/1363/21-22		**1,23,908.00**
	New Ref SAL/22-23/1012 1,23,908.00 Cr				
	Electrical GST 18%			**1,05,007.11**	
	Input CGST			**9,450.64**	
	Input SGST			**9,450.64**	
	Rounding Off			**(-)0.39**	
	Being amount credited to SUP-Premier engineering coroporation towards purchases of electrical material against invoice no SAL /22-23/1012 dt-17/11/2022 po no-93551 dt -03/11/22 scan id-124772				
30-Nov-22	**SUP-Surya Electrials**	**Purchase**	PUR/1364/21-22		**1,06,790.00**
	New Ref 22-23/537 1,06,790.00 Cr				
	Electrical GST 18%			**90,500.00**	
	Input CGST			**8,145.00**	
	Input SGST			**8,145.00**	
	Being amount credited to SUP-Surya Electrials towards purchases of electrial material against invoice no- 22-23/537 dt-17 /11/2022 po no-93633 dt-04/11/2022 scan id -124774				
30-Nov-22	**SUP-Praful Sanitary**	**Purchase**	PUR/1365/21-22		**65,018.00**
	New Ref PS/22-23/802 65,018.00 Cr				
	Sundry Purchases GST 18%			**55,100.00**	
	Input CGST			**4,959.00**	
	Input SGST			**4,959.00**	
	Being amount credited to SUP-Praful Sanitary towards purchases of sundry material against invoice no- PS/22-23/802 dt - 16/11/2022 po no-93461 dt- 01/11/22 scan id-124794				
30-Nov-22	**SUP-Praful Sanitary**	**Purchase**	PUR/1366/21-22		**39,011.00**
	New Ref PS/22-23/764 39,011.00 Cr				
	Sundry Purchases GST 18%			**33,060.00**	
	Input CGST			**2,975.40**	
	Input SGST			**2,975.40**	
	Rounding Off			**0.20**	
	Being amount credited to SUP - Praful Sanitary towards purchases of building material against invoice no- PS/22-23/764 dt -4/11/2022 po no-93461 dt-01/11/22				
	Carried Over				**1,35,18,506.02**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,35,18,506.02**
30-Nov-22	**SUP-Purnima Mosaic Tiles**	**Purchase**	PUR/1367/21-22		**44,362.00**
	New Ref 076 — 44,362.00 Cr				
	Sundry Purchases GST 18%			**37,595.00**	
	Input CGST			**3,383.55**	
	Input SGST			**3,383.55**	
	Rounding Off			**(-)0.10**	
	Being amount credited to SUP-Purnima Mosaic Tiles towards purchases of building material against invoice no- 076 dt-05/11/22 po no-92842 dt-12/10/22 scan-124788				
30-Nov-22	**SUP-Purnima Mosaic Tiles**	**Purchase**	PUR/1368/21-22		**22,181.00**
	New Ref 077 — 22,181.00 Cr				
	Sundry Purchases GST 18%			**18,797.61**	
	Input CGST			**1,691.78**	
	Input SGST			**1,691.78**	
	Rounding Off			**(-)0.17**	
	Being amount credited to SUP-Purnima Mosaic Tiles towards purchases of building material against invoice no- 077 dt-09/11 /2022 po no-92842 dt-12/10/22 scan id -124788				
30-Nov-22	**SUP-BVR Infra Projects**	**Purchase**	PUR/1369/21-22		**13,692.00**
	New Ref BVRIP/10-22-23 — 13,692.00 Cr				
	Furniture GST 18%			**10,925.00**	
	OIE- Transport Charges			**800.00**	
	Input CGST			**983.25**	
	Input SGST			**983.25**	
	Rounding Off			**0.50**	
	Being amount credited to BVR Infra projects towards purchases of furniture material against invoice no-BVRIP/10-22-23 dt-19/08 /2022 po no-91067 po dt-17/08/2022 scan id -124737				
30-Nov-22	**SUP-Cemex Infra**	**Purchase**	PUR/1370/21-22		**2,73,000.00**
	New Ref 169 — 2,73,000.00 Cr				
	RMC GST 18%			**2,31,355.80**	
	Input CGST			**20,822.02**	
	Input SGST			**20,822.02**	
	Rounding Off			**0.16**	
	Being ampunt credited to cemex infra twrds purchase of pump RMC against inv no:-169 dt:-10.10.22 pono:-20220916001 dt:-16.09. 22 scan id:-124793				
	Carried Over				**1,38,71,741.02**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,38,71,741.02**
30-Nov-22	**SUP-Hi Tech Infra Projects**	**Purchase**	PUR/1371/21-22		**3,82,499.00**
	RMC GST 18%			**3,24,151.75**	
	Input CGST			**29,173.66**	
	Input SGST			**29,173.66**	
	Rounding Off			**(-)0.07**	
	Being amount credited to hi tech infra projects twrds purchase of RMC against inv no:-477 dt:-8.10.22 pono:-20221003002 dt: -3.10.22 scan id:-124797				
30-Nov-22	**SUP-Cemex Infra**	**Purchase**	PUR/1372/21-22		**60,900.00**
	New Ref 178	60,900.00 Cr			
	RMC GST 18%			**51,610.14**	
	Input CGST			**4,644.91**	
	Input SGST			**4,644.91**	
	Rounding Off			**0.04**	
	Being ampunt credited to cemex infra twrds purchase of pump RMC against inv no:-178 dt:-29.10.22 pono:-20220916003 dt:-16.09. 22 scan id:-124743				
30-Nov-22	**SUP-Sai Lakshmi Enterprises**	**Purchase**	PUR/1373/21-22		**11,550.00**
	New Ref 2022-23/148	11,550.00 Cr			
	Aggregate GST 5%			**11,000.00**	
	Input SGST			**275.00**	
	Input CGST			**275.00**	
	Being the purchases for stone sand vide inv no. 2022-23/148				
1-Dec-22	**SUP- Om Sri**	**Purchase**	PUR/1374/21-22		**45,602.00**
	Aggregate GST 5%			**43,430.00**	
	Input CGST			**1,085.75**	
	Input SGST			**1,085.75**	
	Rounding Off			**0.50**	
	Being amount credited to om sri building materials twrds purchase of building materials against inv no:-027 dt:-01.12.22				
2-Dec-22	**SP- SmatBot**	**Purchase**	PUR/1375/21-22		**9,664.00**
	New Ref OCT_SB_B_22_26	9,664.00 Cr			
	PROMORD-Digital Media			**8,190.00**	
	Input CGST			**737.10**	
	Input SGST			**737.10**	
	Rounding Off			**(-)0.20**	
	Being amount credited to smat bot twrds template msg of whats app against inv no: -OCT_SB_B_22_26 dt:-26.10.22 pono: -94458 dt:-29.11.22 scan id:-125119				
	Carried Over				**1,43,81,956.02**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,43,81,956.02**
2-Dec-22	**SP- Modi Properties Pvt Ltd**	**Purchase**	PUR/1376/21-22		**66,977.00**
	PS - Admin Services			**62,016.00**	
	Input CGST			**5,581.44**	
	Input SGST			**5,581.44**	
	TDS-10% Professional Charges			**(-)6,202.00**	
	Rounding Off			**0.12**	
	Being amount credited to modi properties pvt ltd twrds admin service charges against inv no:-MPPL10123 dt:-30.11.22				
2-Dec-22	**SP- Modi Properties Pvt Ltd**	**Purchase**	PUR/1377/21-22		**50,233.00**
	PS - Admin Services			**46,512.00**	
	Input CGST			**4,186.08**	
	Input SGST			**4,186.08**	
	TDS-10% Professional Charges			**(-)4,651.00**	
	Rounding Off			**(-)0.16**	
	Being amount credited to modi properties pvt ltd twrds admin service charges against inv no:-MPPL10114 dt:-30.11.22				
2-Dec-22	**SUP- Anand Water Proofing Works**	**Purchase**	PUR/1378/21-22		**53,158.00**
	Chemicals-URD			**53,158.00**	
	being amount credited to anand water proofing works twrds purchase of waterproofing against inv no:-155 dt:-15.07.22 pono:-88944 dt:-03.06.22 scan id:-125056				
2-Dec-22	**SUP-Summit Sale LLP**	**Purchase**	PUR/1379/21-22		**18,125.00**
	Electrical GST 18%			**15,360.00**	
	Input CGST			**1,382.40**	
	Input SGST			**1,382.40**	
	Rounding Off			**0.20**	
	being amount credited to summit sales llp twrds purchase of electrial materials against invoice no-26987 dt:-16/11/2022 po no -93682 dt-07/11/2022 scan id -125030				
2-Dec-22	**SUP-Summit Sale LLP**	**Purchase**	PUR/1380/21-22		**4,531.00**
	Electrical GST 18%			**3,840.00**	
	Input CGST			**345.60**	
	Input SGST			**345.60**	
	Rounding Off			**(-)0.20**	
	being amount credited to summit sales llp twrds purchase of electrial materials against invoice no-26975 dt:-16/11/2022 po no -93682 dt-07/11/2022 scan id -125030				
	Carried Over				**1,45,74,980.02**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,45,74,980.02
3-Dec-22	Sp- Sree Sai Sharanya Enterprises	Purchase	PUR/1381/21-22		22,200.00
	New Ref 87 22,200.00 Cr				
	Aggregate GST 5%			21,143.00	
	Input SGST			528.58	
	Input CGST			528.58	
	Rounding Off			(-)0.16	
	Being the purchases for stone crusher fine sand vide inv no.87 dt 01.12.2022				
3-Dec-22	SUP-Indra Reddy	Purchase	PUR/1382/21-22		17,400.00
	New Ref 411 17,400.00 Cr				
	Aggregate GST 5%			16,571.00	
	Input SGST			414.28	
	Input CGST			414.28	
	Rounding Off			0.44	
	Being the purchase for robo sand vide inv no,411 dt 3.12.2022				
6-Dec-22	SP- SSLLP Logistics	Purchase	PUR/1383/21-22		2,592.00
	New Ref SSLOG22-23/10891 2,592.00 Cr				
	PS - Advertisement Services			2,400.00	
	Input CGST			216.00	
	Input SGST			216.00	
	TDS-10% Professional Charges			(-)240.00	
	Being amount credited to ssllp logistics twrds purchase of adversting services charges against inv no:-SSLOG22-23/10891 dt:-30.11.22				
6-Dec-22	SP- SSLLP Logistics	Purchase	PUR/1384/21-22		11,880.00
	New Ref SSLOG22-23/10862 11,880.00 Cr				
	PS QC Charges-18%			11,000.00	
	Input CGST			990.00	
	Input SGST			990.00	
	TDS-10% Professional Charges			(-)1,100.00	
	Being amount credited to ssllp logistics twrds purchase of QC charges against inv no:-SSLOG22-23/10862 dt:-30.11.22				
6-Dec-22	SP- SSLLP Logistics	Purchase	PUR/1385/21-22		1,15,560.00
	New Ref SSLOG22-23/10852 1,15,560.00 Cr				
	PS - CR Consultation Charges -18%			1,07,000.00	
	Input CGST			9,630.00	
	Input SGST			9,630.00	
	TDS-10% Professional Charges			(-)10,700.00	
	Being amount credited to ssllp logistics twrds purchase of CR consultation charges against inv no:-SSLOG22-23/10852 dt:-30. 11.22				
	Carried Over				1,47,44,612.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,47,44,612.02**
6-Dec-22	**SP- SSLLP Logistics**	**Purchase**	PUR/1386/21-22		**27,483.00**
	New Ref SSLOG22-23/10879 27,483.00 Cr				
	PS-Service Charges on PO's -18%			**25,446.43**	
	Input CGST			**2,290.18**	
	Input SGST			**2,290.18**	
	TDS-10% Professional Charges			**(-)2,544.00**	
	Rounding Off			**0.21**	
	Being amount credited to ssllp logistics twrds purchase of service charges charges against inv no:-SSLOG22-23/10879 dt:-30.11.22				
8-Dec-22	**SP- SSLLP Logistics**	**Purchase**	PUR/1387/21-22		**540.00**
	New Ref SSLOG22-23/10936 540.00 Cr				
	PS-Registration & Misc Charges-18%			**500.00**	
	Input CGST			**45.00**	
	Input SGST			**45.00**	
	TDS-10% Professional Charges			**(-)50.00**	
	Being amount credited to ssllp logistics twrds purchase of registration & misc charges against inv no:-SSLOG22-23/10936 dt:-30.11.22				
12-Dec-22	**SP-SSLLP Common Expenses**	**Purchase**	PUR/1388/21-22		**86,605.00**
	OIE-Admin & Marketing Service Charges			**80,190.00**	
	Input CGST			**7,217.10**	
	Input SGST			**7,217.10**	
	TDS-10% Professional Charges			**(-)8,019.00**	
	Rounding Off			**(-)0.20**	
	Being amount credited to ssllp common expenses twrds admin & marketing service charges against inv no:-SSLOG22-23/10103 dt:-30.11.22				
14-Dec-22	**SUP- Anand Water Proofing Works**	**Purchase**	PUR/1389/21-22		**25,584.00**
	Chemicals-URD			**25,584.00**	
	Being the amount credited to Anand water proofing towards commercial complex terrace water proofing against invoice no- 156 dt-25/11/2022 po no-90637 dt-01/8/22 Scan id 125908				
15-Dec-22	**SUP-Elegant Enterprises**	**Purchase**	PUR/1390/21-22		**14,986.00**
	New Ref EE2223-0325 14,986.00 Cr				
	Electrical GST 18%			**12,700.00**	
	Input CGST			**1,143.00**	
	Input SGST			**1,143.00**	
	being amount credited to elegant enterprises twrds purchase of electrical material against inv no:-EE2223-0325 dt:-25.12.22 pono:-94343 dt:-24.11.22 scan id:-125909				
	Carried Over				**1,48,99,810.02**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,48,99,810.02**
15-Dec-22	**SUP-Summit Sale LLP**	**Purchase**	PUR/1391/21-22		**925.00**
	Electrical GST 5%			**925.00**	
	being amount credited to summit sales llp twrds purchase of electrial materials against invoice no-27168 dt:-25.11.22 pono:-93554 dt:-03.11.22 scan id:-125913				
19-Dec-22	**SP-KGM & Co**	**Purchase**	PUR/1392/21-22		**10,800.00**
	New Ref 2022-2023/356	10,800.00 Cr			
	OERD-Consultancy Charges18%			**10,000.00**	
	Input CGST			**900.00**	
	Input SGST			**900.00**	
	TDS-10% Professional Charges			**(-)1,000.00**	
	Being the amount credited to KGM&co twrds professional charges against inv no:-2022 -2023/356 dt:-1.11.22				
19-Dec-22	**SUP-Sai Lakshmi Enterprises**	**Purchase**	PUR/1393/21-22		**12,320.00**
	New Ref 2022-23/62	12,320.00 Cr			
	Aggregate GST 5%			**11,733.00**	
	Input SGST			**293.33**	
	Input CGST			**293.33**	
	Rounding Off			**0.34**	
	Being the purchasef for sotne sand				
19-Dec-22	**SUP-Sai Lakshmi Enterprises**	**Purchase**	PUR/1394/21-22		**11,550.00**
	New Ref 2022-23/36	11,550.00 Cr			
	Aggregate GST 5%			**11,000.00**	
	Input SGST			**275.00**	
	Input CGST			**275.00**	
	Being the purchase for stone sand vide inv no. 2022-23/36				
21-Dec-22	**SUP-Praful Sanitary**	**Purchase**	PUR/1395/21-22		**26,490.00**
	New Ref PS/22-23/905	26,490.00 Cr			
	Plumbing GST 18%			**22,449.00**	
	Input CGST			**2,020.41**	
	Input SGST			**2,020.41**	
	Rounding Off			**0.18**	
	Being amount credited to praful sanitary twrds purchase of plumbing material against inv no:-PS/22-23/905 dt:-12.12.22 pono: -94803 dt:-08.12.22 scan id:-126267				
21-Dec-22	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/1396/21-22		**4,868.00**
	New Ref 143	4,868.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**4,125.00**	
	Input CGST			**371.25**	
	Input SGST			**371.25**	
	Rounding Off			**0.50**	
	Being amount credited to adilabad timber mart towards purchase of doors against inv no:-143 dt:-12.12.22 pono:-94859 dt:-10.12. 22 scan id:-126269				
	Carried Over				**1,49,66,763.02**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,49,66,763.02**
21-Dec-22	**SUP-BVR Infra Projects**	**Purchase**	PUR/1397/21-22		**14,438.00**
	New Ref BVRIP/18-22-23 14,438.00 Cr				
	Furniture GST 18%			**11,557.65**	
	OIE- Transport Charges			**800.00**	
	Input CGST			**1,040.19**	
	Input SGST			**1,040.19**	
	Rounding Off			**(-)0.03**	
	Being the amount credited to bvr infra projects twds purchase of furinture against inv no. BVRIP/18-22-23 dt 07.12.2022				
21-Dec-22	**SUP-Cemex Infra**	**Purchase**	PUR/1398/21-22		**1,97,400.00**
	New Ref 170 1,97,400.00 Cr				
	RMC GST 18%			**1,67,288.04**	
	Input CGST			**15,055.92**	
	Input SGST			**15,055.92**	
	Rounding Off			**0.12**	
	Being amount credited to cemex infra twrds purchase of rmc pump against inv no:-170 dt:-10.12.22 pono:-20220916002 dt:-16.09. 22 scan id:-126268				
21-Dec-22	**SUP- SRI TIRUMALA HUME PIPES**	**Purchase**	PUR/1399/21-22		**46,256.00**
	New Ref 134 46,256.00 Cr				
	Plumbing GST 18%			**39,200.00**	
	Input CGST			**3,528.00**	
	Input SGST			**3,528.00**	
	Being amount credited to tirumala pipes twrds purchase of plumbing material against inv no:-134 dt:-12.12.22 pono:-20221124002 dt:-24.11.22 scan id:-126271				
21-Dec-22	**SUP- SRI TIRUMALA HUME PIPES**	**Purchase**	PUR/1400/21-22		**57,820.00**
	New Ref 135 57,820.00 Cr				
	Plumbing GST 18%			**49,000.00**	
	Input CGST			**4,410.00**	
	Input SGST			**4,410.00**	
	Being amount credited to tirumala pipes twrds purchase of plumbing material against inv no:-135 dt:-12.12.22 pono:-20221124002 dt:-24.11.22 scan id:-126271				
21-Dec-22	**SUP-Praful Sanitary**	**Purchase**	PUR/1401/21-22		**83,503.00**
	New Ref PS/22-23/889 83,503.00 Cr				
	Plumbing GST 18%			**68,265.60**	
	OE- Transportaion Charges-18%			**2,500.00**	
	Input CGST			**6,368.90**	
	Input SGST			**6,368.90**	
	Rounding Off			**(-)0.40**	
	Being amount credited to praful sanitary twrds purchase of plumbing material against inv no:-PS/22-23/889 dt:-06.12.22 pono: -94679 dt:-05.12.22 scan id:-126274				
	Carried Over				**1,53,66,180.02**

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Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward					1,53,66,180.02
23-Dec-22	SP-Modi Consultancy Services		Purchase	PUR/1402/21-22		9,800.00
	New Ref SAL/10142	9,800.00 Cr				
	PROMOUD Hoarding 18 %				10,000.00	
	TDS-2% Contract				(-)200.00	
	Being amount credited to modi consultancy services twrds the hoarding rent against oinv no:-SAL/10142 dt:-23.12.22					
23-Dec-22	SP-Modi Consultancy Services		Purchase	PUR/1403/21-22		7,840.00
	New Ref SAL/10140	7,840.00 Cr				
	PROMOUD Hoarding 18 %				8,000.00	
	TDS-2% Contract				(-)160.00	
	Being amount credited to modi consultancy services twrds the hoarding rent against oinv no:-SAL/10140 dt:-23.12.22					
29-Dec-22	SP- SSLLP Logistics		Purchase	PUR/1404/21-22		25,116.00
	New Ref SSLOG22-23/10952	25,116.00 Cr				
	PS-Admin-Audit 18%				23,256.00	
	Input CGST				2,093.04	
	Input SGST				2,093.04	
	TDS-10% Professional Charges				(-)2,326.00	
	Rounding Off				(-)0.08	
	Being amount credited to SSLLP logistics twrds admin audit service charges against inv no:-SSLOG22-23/10952 dt:-29.12.22					
29-Dec-22	SP- SSLLP Logistics		Purchase	PUR/1405/21-22		16,745.00
	New Ref SSLOG22-23/10960	16,745.00 Cr				
	Ps-Engr & Design Service Charges				15,504.00	
	Input CGST				1,395.36	
	Input SGST				1,395.36	
	TDS-10% Professional Charges				(-)1,550.00	
	Rounding Off				0.28	
	Being amount credited to SSLLP logistics twrds Engr & Design service charges against inv no:-SSLOG22-23/10960 dt:-29. 12.22					
29-Dec-22	SP- SSLLP Logistics		Purchase	PUR/1406/21-22		16,745.00
	New Ref SSLOG22-23/10970	16,745.00 Cr				
	PS-Service Charges on PO's -18%				15,504.00	
	Input CGST				1,395.36	
	Input SGST				1,395.36	
	TDS-10% Professional Charges				(-)1,550.00	
	Rounding Off				0.28	
	Being amount credited to SSLLP logistics twrds Promotions service charges against inv no:-SSLOG22-23/10970 dt:-29.12.22					
	Carried Over					1,54,42,426.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,54,42,426.02**
29-Dec-22	**SP- SSLLP Logistics**	**Purchase**	PUR/1407/21-22		**29,116.00**
	New Ref SSLOG22-23/11005 29,116.00 Cr				
	OE- Transportaion Charges-18%			**25,100.00**	
	Input CGST			**2,259.00**	
	Input SGST			**2,259.00**	
	TDS-2% Equipment Hire Charges			**(-)502.00**	
	Being amount credited to SSLLP logistics twrds goods transportation charges against inv no:-SSLOG22-23/11005 dt:-29.12.22				
29-Dec-22	**SP- SSLLP Logistics**	**Purchase**	PUR/1408/21-22		**20,996.00**
	New Ref SSLOG22-23/10995 20,996.00 Cr				
	OE- Transportaion Charges-18%			**18,100.00**	
	Input CGST			**1,629.00**	
	Input SGST			**1,629.00**	
	TDS-2% Equipment Hire Charges			**(-)362.00**	
	Being amount credited to SSLLP logistics twrds Car hire charges against inv no: -SSLOG22-23/10995 dt:-29.12.22				
30-Dec-22	**SP- Modi Properties Pvt Ltd**	**Purchase**	PUR/1409/21-22		**66,977.00**
	PS - Admin Services			**62,016.00**	
	Input CGST			**5,581.44**	
	Input SGST			**5,581.44**	
	TDS-10% Professional Charges			**(-)6,202.00**	
	Rounding Off			**0.12**	
	Being amount credited to Modi properties Pvt Ltd towards purchases of admin service charges against inv no:-MPPL10141 dt:-29.12.22				
30-Dec-22	**SP- Modi Properties Pvt Ltd**	**Purchase**	PUR/1410/21-22		**50,233.00**
	PS - Admin Services			**46,512.00**	
	Input CGST			**4,186.08**	
	Input SGST			**4,186.08**	
	TDS-10% Professional Charges			**(-)4,651.00**	
	Rounding Off			**(-)0.16**	
	Being amount credited to Modi properties Pvt Ltd towards purchases of admin service charges against inv no:-MPPL10132 dt:-29.12.22				
31-Dec-22	**SUP-Summit Sale LLP**	**Purchase**	PUR/1411/21-22		**21,948.00**
	Windows GST 18%			**18,600.00**	
	Input CGST			**1,674.00**	
	Input SGST			**1,674.00**	
	being amount credited to summit sales llp twrds purchase of windows against inv no: -27961 dt:-29.12.22 pono:-95305 dt:-22.12.22 scan id:-128051				
	Carried Over				**1,56,31,696.02**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,56,31,696.02
31-Dec-22	**SUP-Summit Sale LLP**	**Purchase**	PUR/1412/21-22		**24,656.00**
	Electrical GST 18%			**20,895.00**	
	Input CGST			**1,880.55**	
	Input SGST			**1,880.55**	
	Rounding Off			**(-)0.10**	
	being amount credited to summit sales llp twrds purchase of electricals against inv no:-27543 dt:-13.12.22 pono:-94957 dt:-12.12.22 scan id:-128052				
1-Jan-23	**SP- SSLLP Logistics**	**Purchase**	PUR/1413/21-22		**8,372.00**
	Agst Ref SSLOG22-23/10979	8,372.00 Cr			
	PS-Information Technology			**7,752.00**	
	Input CGST			**697.68**	
	Input SGST			**697.68**	
	TDS-10% Professional Charges			**(-)775.00**	
	Rounding Off			**(-)0.36**	
	Being amount credited to SSLLP logistics twrds information technology against inv no:-SSLOG22-23/10979 dt:-29.12.22				
4-Jan-23	**SUP-Summit Sale LLP**	**Purchase**	PUR/1414/21-22		**17,506.00**
	Electrical GST 18%			**14,835.50**	
	Input CGST			**1,335.20**	
	Input SGST			**1,335.20**	
	Rounding Off			**0.10**	
	being amount credited to summit sales llp twrds purchase of electrial materials against invoice no:-27762 dt:-21.12.22 pono:-95121 dt:-17.12.22 scan id:-127231				
4-Jan-23	**SUP-Summit Sale LLP**	**Purchase**	PUR/1415/21-22		**9,459.00**
	Doors, Door Franes & Hardware GST 18%			**8,016.00**	
	Input CGST			**721.44**	
	Input SGST			**721.44**	
	Rounding Off			**0.12**	
	being amount credited to summit sales llp twrds purchase of doors material against inv no:-27759 dt:-21.12.22 pono:-95120 dt:-17.12.22 scan id:-127230				
4-Jan-23	**SUP-Summit Sale LLP**	**Purchase**	PUR/1416/21-22		**4,191.00**
	Electrical GST 18%			**3,552.00**	
	Input CGST			**319.68**	
	Input SGST			**319.68**	
	Rounding Off			**(-)0.36**	
	being amount credited to summit sales llp twrds purchase of electrical material against inv no:-27840 dt:-17.12.22 pono:-95121 dt:-17.12.22 scan id:-127231				
	Carried Over				1,56,95,880.02

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Date	Particulars			Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward						**1,56,95,880.02**
4-Jan-23	**SUP-Summit Sale LLP**			**Purchase**	PUR/1417/21-22		**10,242.00**
	Windows GST 18%					**8,680.00**	
	Input CGST					**781.20**	
	Input SGST					**781.20**	
	Rounding Off					**(-)0.40**	
	being amount credited to summit sales llp twrds purchase of windows material against inv no:-27772 dt:-21.12.22 pono:-95253 dt: -21.12.22 scan id:-127233						
4-Jan-23	**SP-R S Bajaj and Associates**			**Purchase**	PUR/1418/21-22		**10,800.00**
	New Ref	122/2022-23	11,800.00 Cr				
	On Account		(-)1,000.00 Dr				
	OERD-Consultancy Charges18%					**10,000.00**	
	Input CGST					**900.00**	
	Input SGST					**900.00**	
	TDS-10% Professional Charges					**(-)1,000.00**	
	Being the amout credited to R S bajaj and association twrds consultancy charges vide inv no. 122/2022-23 dt:-05.12.22						
4-Jan-23	**SUP- SWASTIK VISHAKA STEELS (P) LTD**			**Purchase**	PUR/1419/21-22		**1,67,500.00**
	New Ref	352	1,67,500.00 Cr				
	Cement GST 28%					**1,30,859.38**	
	Input CGST					**18,320.31**	
	Input SGST					**18,320.31**	
	being amount credited to swastik vishaka steel pvt ltd twrds cement against inv no: -352 dt:-07.09.22 pono:-95912 dt:-09.01.23 scan id:-128243						
4-Jan-23	**SUP- SWASTIK VISHAKA STEELS (P) LTD**			**Purchase**	PUR/1420/21-22		**1,54,100.00**
	New Ref	360	1,54,100.00 Cr				
	Cement GST 28%					**1,20,390.62**	
	Input CGST					**16,854.69**	
	Input SGST					**16,854.69**	
	being amount credited to swastik vishaka steel pvt ltd twrds cement against inv no: -360 dt:-09.09.22 pono:-95917 dt:-09.01.23 scan id:-128244						
5-Jan-23	**SP- SSLLP Logistics**			**Purchase**	PUR/1421/21-22		**91,800.00**
	New Ref	SSLOG22-23/11030	91,800.00 Cr				
	PS - CR Consultation Charges -18%					**85,000.00**	
	Input CGST					**7,650.00**	
	Input SGST					**7,650.00**	
	TDS-10% Professional Charges					**(-)8,500.00**	
	being amount credited to ssllp logistics twrds consultation charges against inv no: -SSLOG22-23/11030 dt:-31.12.22						
	Carried Over						**1,61,30,322.02**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,61,30,322.02**
5-Jan-23	**SP- SSLLP Logistics**	**Purchase**	PUR/1422/21-22		**12,420.00**
	New Ref SSLOG22-23/11024 12,420.00 Cr				
	PS QC Charges-18%			**11,500.00**	
	Input CGST			**1,035.00**	
	Input SGST			**1,035.00**	
	TDS-10% Professional Charges			**(-)1,150.00**	
	being amount credited to ssllp logistics twrds QC charges against inv no:-SSLOG22 -23/11024 dt:-31.12.22				
5-Jan-23	**SP- SSLLP Logistics**	**Purchase**	PUR/1423/21-22		**9,810.00**
	New Ref SSLOG22-23/11049 9,810.00 Cr				
	PS-Service Charges on PO's -18%			**9,082.82**	
	Input CGST			**817.45**	
	Input SGST			**817.45**	
	TDS-10% Professional Charges			**(-)908.00**	
	Rounding Off			**0.28**	
	being amount credited to ssllp logistics twrds service charges on PO's against inv no:-SSLOG22-23/11049 dt:-31.12.22				
5-Jan-23	**SUP-Summit Sale LLP**	**Purchase**	PUR/1424/21-22		**11,328.00**
	Electrical GST 18%			**9,600.00**	
	Input CGST			**864.00**	
	Input SGST			**864.00**	
	being amount credited to summit sales llp twrds purchase of electrical material against invc no:-27348 dt:-03.12.22 pono:-94513 dt:-30.11.22 scan id:-127300				
5-Jan-23	**SUP-Summit Sale LLP**	**Purchase**	PUR/1425/21-22		**5,039.00**
	Computer and Peripherals -18%			**4,270.00**	
	Input CGST			**384.30**	
	Input SGST			**384.30**	
	Rounding Off			**0.40**	
	being amount credited to summit sales llp twrds purchase of computer material against inv no:-27413 dt:-07.12.22 pono:-94680 dt: -05.12.22 scan id:-127252				
5-Jan-23	**SUP- Sudarshan**	**Purchase**	PUR/1427/21-22		**5,69,673.00**
	Windows GST 18%			**4,82,773.60**	
	Input CGST			**43,449.62**	
	Input SGST			**43,449.62**	
	Rounding Off			**0.16**	
	Being the amount credited to sudarshan twrds purcahse of windows material against inv no:-208 dt:-14.12.22 pono:-93132 dt: -20.10.22 scan id:-1272458				
	Carried Over				**1,67,38,592.02**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,67,38,592.02**
5-Jan-23	**SP-Veldi Karunakar Reddy**	**Purchase**	PUR/1428/21-22		**1,42,458.00**
	New Ref 172 1,42,458.00 Cr				
	Sundry Purchases GST 18%			**1,20,727.00**	
	Input CGST			**10,865.43**	
	Input SGST			**10,865.43**	
	Rounding Off			**0.14**	
	Being amount credited to veldi karunakar reddy twrds building material against inv o: -172 dt:-23.12.22 pono:-2022127002 dt:-17. 12.22 scan id:-127677				
6-Jan-23	**SP-SSLLP Common Expenses**	**Purchase**	PUR/1429/21-22		**76,403.00**
	OIE-Admin & Marketing Service Charges			**70,743.17**	
	Input CGST			**6,366.89**	
	Input SGST			**6,366.89**	
	TDS-10% Professional Charges			**(-)7,074.00**	
	Rounding Off			**0.05**	
	Being the amount credited to ssllp common expenses twrds admin& marketing service charges against inv no:-SSCOM22-23/10122 dt:-31.12.22				
6-Jan-23	**SP- SSLLP Logistics**	**Purchase**	PUR/1430/21-22		**1,296.00**
	New Ref SSLOG22-23/11067 1,296.00 Cr				
	PS-Registration & Misc Charges-18%			**1,200.00**	
	Input CGST			**108.00**	
	Input SGST			**108.00**	
	TDS-10% Professional Charges			**(-)120.00**	
	Being the amount credited to ssllp logistics twrds registration charges against inv no:- SSLOG22-23/11067 dt:-31.12.22				
7-Jan-23	**SUP-Sai Lakshmi Enterprises**	**Purchase**	PUR/1431/21-22		**12,320.00**
	New Ref INV/2022-23/188 12,320.00 Cr				
	Sundry Purchases GST 5%			**11,733.00**	
	Input CGST			**293.33**	
	Input SGST			**293.33**	
	Rounding Off			**0.34**	
	Being amount credited to Sailaxmi towards shifitng of REd mud as per v.no.6785 dt:05 -01-23 inv no:-INV/2022-23/188				
10-Jan-23	**SUP-Summit Sale LLP**	**Purchase**	PUR/1432/21-22		**6,797.00**
	Electrical GST 18%			**5,760.00**	
	Input CGST			**518.40**	
	Input SGST			**518.40**	
	Rounding Off			**0.20**	
	being amount credited to summit sales llp twrds purchase of electrical material against inv no:-27302 dt:-01.12.22 pono:-94472 dt: -29.11.22 scan id:-128047				
	Carried Over				**1,69,77,866.02**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,69,77,866.02**
10-Jan-23	**SUP-Summit Sale LLP**	**Purchase**	PUR/1433/21-22		**9,714.00**
	Doors, Door Franes & Hardware GST 18%			**8,232.00**	
	Input CGST			**740.88**	
	Input SGST			**740.88**	
	Rounding Off			**0.24**	
	being amount credited to summit sales llp twrds purchase of doors against inv no: -27960 dt:-29.12.22 pono:-95556 dt:-29.12. 22 scan id:-127882				
10-Jan-23	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/1434/21-22		**84,170.00**
	New Ref SAL/22-23/1236 84,170.00 Cr				
	Electrical GST 18%			**71,330.35**	
	Input CGST			**6,419.73**	
	Input SGST			**6,419.73**	
	Rounding Off			**0.19**	
	being amount credited to premier engineering corporation twrds electrical material against inv no:-SAL/22-23/1236 dt:-29.12.22 pono: -95130/185353 dt:-17.12.22 scan id:-128136				
10-Jan-23	**SUP- Anand Water Proofing Works**	**Purchase**	PUR/1435/21-22		**47,975.00**
	Chemicals-COMP			**47,974.90**	
	Rounding Off			**0.10**	
	being amount credited to anand water proofing works twrds water proofing against inv no:-157 dt:-25.11.22 pono:-90537 dt:-29. 07.22 scan id:-128126				
10-Jan-23	**SUP- SWASTIK VISHAKA STEELS (P) LTD**	**Purchase**	PUR/1436/21-22		**1,65,000.00**
	New Ref 246 1,65,000.00 Cr				
	Cement GST 28%			**1,28,906.25**	
	Input CGST			**18,046.88**	
	Input SGST			**18,046.88**	
	Rounding Off			**(-)0.01**	
	being amount credited to swastik vishaka steel pvt ltd twrds cement material against inv no:-246 dt:-20.07.22 pono:-95842 dt:-06. 01.23 scan id:-128241				
10-Jan-23	**SUP- SWASTIK VISHAKA STEELS (P) LTD**	**Purchase**	PUR/1437/21-22		**5,20,038.00**
	New Ref 235 5,20,038.00 Cr				
	Steel GST 18%			**4,40,710.00**	
	Input CGST			**39,663.90**	
	Input SGST			**39,663.90**	
	Rounding Off			**0.20**	
	being amount credited to swastik vishaka steel pvt ltd twrds steel against inv no:-235 dt:-16.07.22 pono:-95841 dt:-06.01.23 scan id:-128240				
	Carried Over				**1,78,04,763.02**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,78,04,763.02**
10-Jan-23	SUP- SWASTIK VISHAKA STEELS (P) LTD	**Purchase**	PUR/1438/21-22		**1,67,500.00**
	New Ref 370	1,67,500.00 Cr			
	Cement GST 28%			**1,30,859.38**	
	Input CGST			**18,320.31**	
	Input SGST			**18,320.31**	
	being amount credited to swastik vishaka steel pvt ltd twrds cement against inv no: -370 dt:-13.09.22 pono:-95839 dt:-06.01.23 scsn id:-128245				
10-Jan-23	SUP- SWASTIK VISHAKA STEELS (P) LTD	**Purchase**	PUR/1439/21-22		**1,65,000.00**
	New Ref 254	1,65,000.00 Cr			
	Cement GST 28%			**1,28,906.25**	
	Input CGST			**18,046.88**	
	Input SGST			**18,046.88**	
	Rounding Off			**(-)0.01**	
	being amount credited to swastik vishaka steel pvt ltd twrds cement against inv no: -254 dt:-23.07.22 pono:-95843 dt:-06.01.23 scan id:-128250				
10-Jan-23	SUP- SWASTIK VISHAKA STEELS (P) LTD	**Purchase**	PUR/1440/21-22		**1,65,000.00**
	New Ref 277	1,65,000.00 Cr			
	Cement GST 28%			**1,28,906.25**	
	Input CGST			**18,046.88**	
	Input SGST			**18,046.88**	
	Rounding Off			**(-)0.01**	
	being amount credited to swastik vishaka steel pvt ltd twrds cement against inv no: -277 dt:-05.08.22 pono:-95844 dt:-06.01.23				
10-Jan-23	SUP- SWASTIK VISHAKA STEELS (P) LTD	**Purchase**	PUR/1441/21-22		**1,81,530.00**
	New Ref 228	1,81,530.00 Cr			
	Cement GST 28%			**1,41,820.31**	
	Input CGST			**19,854.84**	
	Input SGST			**19,854.84**	
	Rounding Off			**0.01**	
	being amount credited to swastik vishaka steel pvt ltd twrds cement against inv no: -228 dt:-09.06.12 pono:-95825 dt:-06.01.23 scan id:-128247				
10-Jan-23	SUP- SWASTIK VISHAKA STEELS (P) LTD	**Purchase**	PUR/1442/21-22		**10,44,335.00**
	New Ref 306	10,44,335.00 Cr			
	Steel GST 18%			**8,85,030.00**	
	Input CGST			**79,652.70**	
	Input SGST			**79,652.70**	
	Rounding Off			**(-)0.40**	
	being amount credited to swastik vishaka steel pvt ltd twrds steel against inv no:-308 dt:-22.01.22 pono:-95908 dt:-09.01.23 scan id:-128242				
	Carried Over				**1,95,28,128.02**

continued ...

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward					**1,95,28,128.02**
10-Jan-23	SUP- SWASTIK VISHAKA STEELS (P) LTD		**Purchase**	PUR/1443/21-22		**5,07,601.00**
	New Ref 209	5,07,601.00 Cr				
	Steel GST 18%				**4,30,170.00**	
	Input CGST				**38,715.30**	
	Input SGST				**38,715.30**	
	Rounding Off				**0.40**	
	being amount credited to swastik vishaka steel pvt ltd twrds steel against inv no:-209 dt:-30.07.22 pono:-95901 dt:-09.01.23 scan id:-128229					
10-Jan-23	SUP- SWASTIK VISHAKA STEELS (P) LTD		**Purchase**	PUR/1444/21-22		**33,000.00**
	New Ref 279	33,000.00 Cr				
	Cement GST 28%				**25,781.25**	
	Input CGST				**3,609.38**	
	Input SGST				**3,609.38**	
	Rounding Off				**(-)0.01**	
	being amount credited to swastik vishaka steel pvt ltd twrds cement against inv no: -279 dt:-05.08.22 pono:-95900 dt:-09.01.23 scan id:-128227					
10-Jan-23	SUP- SWASTIK VISHAKA STEELS (P) LTD		**Purchase**	PUR/1445/21-22		**1,67,500.00**
	New Ref 311	1,67,500.00 Cr				
	Cement GST 28%				**1,30,859.38**	
	Input CGST				**18,320.31**	
	Input SGST				**18,320.31**	
	being amount credited to swastik vishaka steel pvt ltd twrds cement against inv no: -311 dt:-23.08.22 pono:-95902 dt:-09.01.23 scan id:-128230					
10-Jan-23	SUP- SWASTIK VISHAKA STEELS (P) LTD		**Purchase**	PUR/1446/21-22		**1,55,520.00**
	New Ref 227	1,55,520.00 Cr				
	Cement GST 28%				**1,21,500.00**	
	Input CGST				**17,010.00**	
	Input SGST				**17,010.00**	
	being amount credited to swastik vishaka steel pvt ltd twrds cement against inv no: -227 dt:-09.07.22 pono:-95827 dt:-06.01.23 scan id:-128239					
10-Jan-23	SUP- SWASTIK VISHAKA STEELS (P) LTD		**Purchase**	PUR/1447/21-22		**1,80,900.00**
	New Ref 320	1,80,900.00 Cr				
	Cement GST 28%				**1,41,328.13**	
	Input CGST				**19,785.94**	
	Input SGST				**19,785.94**	
	Rounding Off				**(-)0.01**	
	being amount credited to swastik vishaka steel pvt ltd twrds cement against inv no: -320 dt:-27.08.22 pono:-95903 dt:-09.01.23 sca id:-128236					
	Carried Over					**2,05,72,649.02**

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Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward					2,05,72,649.02
10-Jan-23	SUP- SWASTIK VISHAKA STEELS (P) LTD		Purchase	PUR/1448/21-22		1,66,950.00
	New Ref 212	1,66,950.00 Cr				
	Cement GST 28%				1,30,429.69	
	Input CGST				18,260.16	
	Input SGST				18,260.16	
	Rounding Off				(-)0.01	
	being amount credited to swastik vishaka steel pvt ltd twrds cement against inv no: -212 dt:-30.06.22 pono:-95830 dt:-06.01.23 scan id:-128226					
10-Jan-23	SUP- SWASTIK VISHAKA STEELS (P) LTD		Purchase	PUR/1449/21-22		1,67,500.00
	New Ref 322	1,67,500.00 Cr				
	Cement GST 28%				1,30,859.38	
	Input CGST				18,320.31	
	Input SGST				18,320.31	
	being amount credited to swastik vishaka steel pvt ltd twrds cement against inv no: -322 dt:-27.08.22 pono:-95905 dt:-09.01.23 scan id:-128238					
12-Jan-23	SP- SmatBot		Purchase	PUR/1450/21-22		9,664.00
	New Ref NOV_SB_B_22_30	9,664.00 Cr				
	PROMORD-Digital Media				8,190.00	
	Input CGST				737.10	
	Input SGST				737.10	
	Rounding Off				(-)0.20	
	being amount credited to smat bot twrds Ads &printing against inv no:-NOV_SB_B_22_30 dt:-29.11.22 pono:-93474 dt:-01.11.22 scan id:-128558					
13-Jan-23	SUP-EMANDI Enterprises		Purchase	PUR/1451/21-22		755.00
	New Ref EE/22-23/334	755.00 Cr				
	PROMORD-Print Media-18%				640.00	
	Input CGST				57.60	
	Input SGST				57.60	
	Rounding Off				(-)0.20	
	being amount credited to Emandi enterprises twrds promotions against inv no:- EE/22-23 /334 dt:-11.01.23 pono:-95539 dt:-28.12.22 scan id:-128578					
13-Jan-23	SP- SmatBot		Purchase	PUR/1452/21-22		9,664.00
	New Ref DEC_SB_B_22_29	9,664.00 Cr				
	PROMORD-Digital Media				8,190.00	
	Input CGST				737.10	
	Input SGST				737.10	
	Rounding Off				(-)0.20	
	being amount credited to smat bot twrds Ads &printing against inv no:-DEC_SB_B_22_39 dt:-30.12.22 pono:-96076 dt:-11.01.23 scan id:-128547					
	Carried Over					2,09,27,182.02

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,09,27,182.02**
13-Jan-23	**SUP-GREEN BELT SERVICES**	**Purchase**	PUR/1453/21-22		**18,005.00**
	New Ref 165 18,005.00 Cr				
	Aggregate-COMP			**18,005.00**	
	Being amount credited to green belt services twrds supply of grassd against inv no:-165 dt:-04.1.23 pono:-95447 dt:-26.12.22 scn id: -127915				
17-Jan-23	**Sri Arihant Steels**	**Purchase**	PUR/1454/21-22		**23,492.00**
	New Ref 1739/22-23 23,492.00 Cr				
	Steel GST 18%			**19,908.50**	
	Input CGST			**1,791.77**	
	Input SGST			**1,791.77**	
	Rounding Off			**(-)0.04**	
	Being the amount credited to sri Arihant Steels twds vid inv No.1739/22-23 dt:-02. 01.23 pono:-95310 dt:-22.12.22 scan id: -128741				
17-Jan-23	**SUP-Praful Sanitary**	**Purchase**	PUR/1455/21-22		**31,615.00**
	New Ref PS/22-23/1001 31,615.00 Cr				
	Plumbing GST 18%			**26,792.30**	
	Input CGST			**2,411.31**	
	Input SGST			**2,411.31**	
	Rounding Off			**0.08**	
	Being amount credited to praful sanitary twrds purchase of plumbing material against inv no:-PS/22-23/1001 dt:-05.01.23 pono: -95692 dt:-04.01.23 scan id:-128738				
19-Jan-23	**CONT-Bohini Basappa**	**Purchase**	PUR/1456/21-22		**22,872.00**
	New Ref 323 22,872.00 Cr				
	Paints GST 18%			**19,383.00**	
	Input CGST			**1,744.47**	
	Input SGST			**1,744.47**	
	Rounding Off			**0.06**	
	Being the amount credit to bohani basappa twds painting work against inv no:-324 dt: -18.01.23 scan id:-74969				
24-Jan-23	**SUP-Summit Sale LLP**	**Purchase**	PUR/1457/21-22		**7,066.00**
	Paints GST 18%			**5,988.00**	
	Input CGST			**538.92**	
	Input SGST			**538.92**	
	Rounding Off			**0.16**	
	being amount credited to summit sales llp twrds purchase of paints against invno: -28159 dt:-10.01.23 pono:-95720 dt:-03.01. 23 scan id:-129152				
	Carried Over				**2,10,30,232.02**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,10,30,232.02**
24-Jan-23	**SUP-Summit Sale LLP**	**Purchase**	PUR/1458/21-22		**60,593.00**
	Electrical GST 18%			**51,350.00**	
	Input CGST			**4,621.50**	
	Input SGST			**4,621.50**	
	being amount credited to summit sales llp twrds purchase of paints against invno: -28160 dt:-10.01.23 pono:-95599 dt:-29.12.22 scan id:-129153				
24-Jan-23	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/1459/21-22		**4,267.00**
	New Ref 196	4,267.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**3,616.00**	
	Input CGST			**325.44**	
	Input SGST			**325.44**	
	Rounding Off			**0.12**	
	Being amount credited to Sri sai Rohit Marketing company towards hardware Material against bill no:-196 dt:-07.01.23				
25-Jan-23	**SUP-Summit Sale LLP**	**Purchase**	PUR/1460/21-22		**9,500.00**
	Sundry Purchases GST 18%			**8,050.85**	
	Input CGST			**724.58**	
	Input SGST			**724.58**	
	Rounding Off			**(-)0.01**	
	being amount credited to summit sales llp twrds purchase of paints against invno: -28138 dt:-09.01.23 pono:-95463 dt:-27.12.22 scan id:-129523				
28-Jan-23	**SUP-Elegant Enterprises**	**Purchase**	PUR/1461/21-22		**4,560.00**
	New Ref EE2223-0387	4,560.00 Cr			
	Electrical GST 18%			**3,864.00**	
	Input CGST			**347.76**	
	Input SGST			**347.76**	
	Rounding Off			**0.48**	
	Being the amount credited to elegant enterprises twrds electrical matrerial against inv no:-EE2223-0387 dt:-04.01.23 pono: -95636 dt:-30.12.22 scan id:-129587				
28-Jan-23	**SUP-Elegant Enterprises**	**Purchase**	PUR/1462/21-22		**6,136.00**
	New Ref EE2223-0385	6,136.00 Cr			
	Electrical GST 18%			**5,200.00**	
	Input CGST			**468.00**	
	Input SGST			**468.00**	
	Being the amount credited to elegant enterprises twrds electrical matrerial against inv no:-EE2223-0385 dt:-02.1.23 pono: -95637 dt:-31.12.22 scan id:-129605				
	Carried Over				**2,11,15,288.02**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,11,15,288.02**
28-Jan-23	**SUP-Veesamsetty Srinivas**	**Purchase**	PUR/1463/21-22		**24,933.00**
	New Ref 3056 — 24,933.00 Cr				
	Paints GST 18%			**21,130.00**	
	Input CGST			**1,901.70**	
	Input SGST			**1,901.70**	
	Rounding Off			**(-)0.40**	
	being amonut credited to veesamsetty srinivas twrds purchase of painting matewrial against inv no:-3056 dt:-11.01.23 pono:-95721 dt:-03.01.23 scn id:-129604				
28-Jan-23	**SUP-SFS Hardware**	**Purchase**	PUR/1464/21-22		**1,805.00**
	New Ref 337 — 1,805.00 Cr				
	Doors, Door Franes & Hardware GST 18%			**1,530.00**	
	Input CGST			**137.70**	
	Input SGST			**137.70**	
	Rounding Off			**(-)0.40**	
	Being the amount credited to sfs hardware twrds purchase of hardware material against inv no:-3378 dt:-26.12.22 pono:-95319 dt: -22.12.22 scan id:-129584				
28-Jan-23	**SUP-Summit Sale LLP**	**Purchase**	PUR/1465/21-22		**7,066.00**
	Paints GST 18%			**5,988.00**	
	Input CGST			**538.92**	
	Input SGST			**538.92**	
	Rounding Off			**0.16**	
	being amount credited to summit sales llp twrds purchase of paints against invno: -28159 dt:-10.01.23 pono:-95720 dt:-03.01. 23 scan id:-129761				
30-Jan-23	**SUP- Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/1466/21-22		**19,575.00**
	New Ref 272-2022-23 — 19,575.00 Cr				
	Sundry Purchases GST 5%			**18,643.07**	
	Input CGST			**466.08**	
	Input SGST			**466.08**	
	Rounding Off			**(-)0.23**	
	Being the amount paid to sri vinayaka stone dcrushing industry towards supplying of building material against invno:-272-2022-23 dt:-19.01.23 v.no.6828 dt:27-01-23				
31-Jan-23	**SUP-Maruthi Industries**	**Purchase**	PUR/1467/21-22		**57,820.00**
	New Ref 03/2023 — 57,820.00 Cr				
	Sundry Purchases GST 18%			**49,000.00**	
	Input CGST			**4,410.00**	
	Input SGST			**4,410.00**	
	being amount credited to maruthi industries twrds purchase of buliding material against inv no:-03/2023 dt:-12.01.23 pono: -20230105004 dt:-05.01.23 scan id:-129606				
	Carried Over				**2,12,26,487.02**

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Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward					**2,12,26,487.02**
31-Jan-23	**SUP-Maruthi Industries**		**Purchase**	PUR/1468/21-22		**57,820.00**
	New Ref 02/2023	57,820.00 Cr				
	Sundry Purchases GST 18%				**49,000.00**	
	Input CGST				**4,410.00**	
	Input SGST				**4,410.00**	
	being amount credited to maruthi industries twrds purchase of buliding material against inv no:-02/2023 dt:-12.01.23 pono: -20230105004 dt:-05.01.23 scan id:-129606					
31-Jan-23	**SUP-Summit Sale LLP**		**Purchase**	PUR/1469/21-22		**1,784.00**
	Electrical GST 18%				**1,512.00**	
	Input CGST				**136.08**	
	Input SGST				**136.08**	
	Rounding Off				**(-)0.16**	
	being amount credited to summit sales llp twrds purchase of electrical material against inv no:- 28002 dt:-03.01.23 pono: -95667 dt:-31.12.22 scan id:-129766					
31-Jan-23	**SUP-Leel Steel Railing and Furniture**		**Purchase**	PUR/1470/21-22		**37,170.00**
	New Ref 095/	37,170.00 Cr				
	Steel GST 18%				**31,500.00**	
	Input SGST				**2,835.00**	
	Input CGST				**2,835.00**	
	Being the purchses for steel railing twds vide inv no. 95 dt 01.12.2022 scan id130211					
31-Jan-23	**SP- SSLLP Logistics**		**Purchase**	PUR/1471/21-22		**67,500.00**
	New Ref SSLOG22-23/11148	67,500.00 Cr				
	PS - CR Consultation Charges -18%				**62,500.00**	
	Input CGST				**5,625.00**	
	Input SGST				**5,625.00**	
	TDS-10% Professional Charges				**(-)6,250.00**	
	Being the amount credited to ssllp logistics twrds CR Consultation Charges against inv no:- SSLOG22-23/11148 dt:-31.1.23					
31-Jan-23	**SP- SSLLP Logistics**		**Purchase**	PUR/1472/21-22		**27,108.00**
	Agst Ref SSLOG22-23/11148	27,108.00 Cr				
	OE- Transportaion Charges-18%				**25,100.00**	
	Input CGST				**2,259.00**	
	Input SGST				**2,259.00**	
	TDS-10% Professional Charges				**(-)2,510.00**	
	Being the amount credited to ssllp logistics twrds Goods Transportation charges against inv no:- SSLOG22-23/11089 dt:-31.1.23					
	Carried Over					**2,14,17,869.02**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,14,17,869.02**
31-Jan-23	**SP- SSLLP Logistics**	**Purchase**	PUR/1473/21-22		**19,548.00**
	New Ref SSLOG22-23/11098	19,548.00 Cr			
	OE- Transportaion Charges-18%			**18,100.00**	
	Input CGST			**1,629.00**	
	Input SGST			**1,629.00**	
	TDS-10% Professional Charges			**(-)1,810.00**	
	Being the amount credited to ssllp logistics twrds Carhire charges against inv no:- SSLOG22-23/11098 dt:-31.01.23				
31-Jan-23	**SP- SSLLP Logistics**	**Purchase**	PUR/1474/21-22		**25,116.00**
	New Ref SSLOG22-23/11109	25,116.00 Cr			
	PS-Admin-Audit 18%			**23,256.00**	
	Input CGST			**2,093.04**	
	Input SGST			**2,093.04**	
	TDS-10% Professional Charges			**(-)2,326.00**	
	Rounding Off			**(-)0.08**	
	Being the amount credited to ssllp logistics twrds admin audit service charges against inv no:- SSLOG22-23/11109 dt:-31.01.23				
31-Jan-23	**SP- SSLLP Logistics**	**Purchase**	PUR/1475/21-22		**16,745.00**
	New Ref SSLOG22-23/11117	16,745.00 Cr			
	Ps-Engr & Design Service Charges			**15,504.00**	
	Input CGST			**1,395.36**	
	Input SGST			**1,395.36**	
	TDS-10% Professional Charges			**(-)1,550.00**	
	Rounding Off			**0.28**	
	Being the amount credited to ssllp logistics twrds engr & design service charges against inv no:- SSLOG22-23/11117 dt:-31. 01.23				
31-Jan-23	**SP- SSLLP Logistics**	**Purchase**	PUR/1476/21-22		**16,745.00**
	New Ref SSLOG22-23/11125	16,745.00 Cr			
	PS-Service Charges on PO's -18%			**15,504.00**	
	Input CGST			**1,395.36**	
	Input SGST			**1,395.36**	
	TDS-10% Professional Charges			**(-)1,550.00**	
	Rounding Off			**0.28**	
	Being the amount credited to ssllp logistics twrds Promotions service charges against inv no:- SSLOG22-23/11125 dt:-31.01.23				
31-Jan-23	**SP- SSLLP Logistics**	**Purchase**	PUR/1477/21-22		**8,372.00**
	New Ref SSLOG22-23/11133	8,372.00 Cr			
	PS-Information Technology			**7,752.00**	
	Input CGST			**697.68**	
	Input SGST			**697.68**	
	TDS-10% Professional Charges			**(-)775.00**	
	Rounding Off			**(-)0.36**	
	Being the amount credited to ssllp logistics twrds Information Technology against inv no:- SSLOG22-23/11133 dt:-31.01.23				
	Carried Over				**2,15,04,395.02**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,15,04,395.02**
1-Feb-23	**CONT-Bohini Basappa**	**Purchase**	PUR/1478/21-22		**46,171.00**
	New Ref 32	46,171.00 Cr			
	Paints GST 18%			**39,128.00**	
	Input SGST			**3,521.52**	
	Input CGST			**3,521.52**	
	Rounding Off			**(-)0.04**	
	Being the amount credit to bohini basappa twds painting work interna painting extrena paintf for school inv no.32 dt 01.02.2023 scan id				
2-Feb-23	**SP- Modi Properties Pvt Ltd**	**Purchase**	PUR/1479/21-22		**66,977.00**
	PS-Admin-Audit 18%			**62,016.00**	
	Input CGST			**5,581.44**	
	Input SGST			**5,581.44**	
	TDS-10% Professional Charges			**(-)6,202.00**	
	Rounding Off			**0.12**	
	Being amount credited to Modi properties Pvt Ltd towards admin services against inv no:-MPPL10158 dt:-31.01.23				
2-Feb-23	**SP- Modi Properties Pvt Ltd**	**Purchase**	PUR/1480/21-22		**50,233.00**
	PS-Admin-Audit 18%			**46,512.00**	
	Input CGST			**4,186.08**	
	Input SGST			**4,186.08**	
	TDS-10% Professional Charges			**(-)4,651.00**	
	Rounding Off			**(-)0.16**	
	Being amount credited to Modi properties Pvt Ltd towards admin services against inv no:-MPPL10150 dt:-31.01.23				
3-Feb-23	**SP- SSLLP Logistics**	**Purchase**	PUR/1481/21-22		**57,392.00**
	New Ref SSLOG22-23/11172	57,392.00 Cr			
	PS-Service Charges on PO's -18%			**53,140.90**	
	Input CGST			**4,782.68**	
	Input SGST			**4,782.68**	
	TDS-10% Professional Charges			**(-)5,314.00**	
	Rounding Off			**(-)0.26**	
	Being the amount credited to ssllp logistics twrds Service Charges on PO against inv no:- SSLOG22-23/11172 dt:-31.01.23				
3-Feb-23	**SP- SSLLP Logistics**	**Purchase**	PUR/1482/21-22		**19,440.00**
	New Ref SSLOG22-23/11185	19,440.00 Cr			
	PS QC Charges-18%			**18,000.00**	
	Input CGST			**1,620.00**	
	Input SGST			**1,620.00**	
	TDS-10% Professional Charges			**(-)1,800.00**	
	Being the amount credited to ssllp logistics twrds QC charges against inv no:- SSLOG22-23/11185 dt:-31.01.23				
	Carried Over				**2,17,44,608.02**

continued ...

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward					**2,17,44,608.02**
3-Feb-23	**SP-Modi Consultancy Services**		**Purchase**	PUR/1483/21-22		**9,800.00**
	New Ref SAL/10159	9,800.00 Cr				
	PROMOUD Hoarding 18 %				**10,000.00**	
	TDS-2% Contract				**(-)200.00**	
	Being amount credited to modi consultancy services twrds the hoarding rent against oinv no:-SAL/10159 dt:-31.1.23					
3-Feb-23	**SP-Modi Consultancy Services**		**Purchase**	PUR/1484/21-22		**7,840.00**
	New Ref SAL/10157	7,840.00 Cr				
	PROMOUD Hoarding 18 %				**8,000.00**	
	TDS-2% Contract				**(-)160.00**	
	Being amount credited to modi consultancy services twrds the hoarding rent against oinv no:-SAL/10157 dt:-31.1.23					
4-Feb-23	**SUP-Athena AI Solutions Pvt Ltd**		**Purchase**	PUR/1485/21-22		**5,50,000.00**
	Electrical IGST 18%				**4,66,102.00**	
	Input IGST-18%				**83,898.36**	
	Rounding Off				**(-)0.36**	
	being amount credited to athene ai solutions pvt ltd twrds electrical material against inv no:-AAI-058-2022-23 dt:-24.1.23 pono: -94366 dt:-25.11.22 scan id:-130366					
4-Feb-23	**SUP-Praful Sanitary**		**Purchase**	PUR/1486/21-22		**1,08,384.00**
	New Ref PS/22-23/1077	1,08,384.00 Cr				
	Plumbing GST 18%				**91,851.22**	
	Input CGST				**8,266.61**	
	Input SGST				**8,266.61**	
	Rounding Off				**(-)0.44**	
	Being amount credited to praful sanitary twrds purchase of plumbing material against inv no:-PS/22-23/1077 dt:-22.1.23 pono: -96339 dt:-21.01.23 scan id:-130363					
7-Feb-23	**SP-SSLLP Common Expenses**		**Purchase**	PUR/1487/21-22		**76,081.00**
	OIE-Admin & Marketing Service Charges				**70,444.72**	
	Input CGST				**6,340.02**	
	Input SGST				**6,340.02**	
	TDS-10% Professional Charges				**(-)7,044.00**	
	Rounding Off				**0.24**	
	Being the amount credit to summit sales common exp twds admin and markeing charges vide inv no. SCCOM22-23/10141 DT 31.1.2023					
	Carried Over					**2,24,96,713.02**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,24,96,713.02**
9-Feb-23	**SUP-Sri Sai Brick Industry**	**Purchase**	PUR/1488/21-22		**26,904.00**
	New Ref 198 — 26,904.00 Cr				
	Sundry Purchases GST 18%			**22,800.00**	
	Input CGST			**2,052.00**	
	Input SGST			**2,052.00**	
	being amount credited to sri sai brick industry twrds purchase of solid cement bricks against inv no:-198 dt:-05.01.23 pono:-20230103001 dt:-03.01.23 scan id: -130602				
9-Feb-23	**SUP-GREEN BELT SERVICES**	**Purchase**	PUR/1489/21-22		**32,196.00**
	New Ref 172 — 32,196.00 Cr				
	Aggregate-COMP			**32,196.00**	
	Being amount credited to green belt services twrds supply of water against invno:-172 dt: -31.01.23 pono:-96231 dt:-18.01.23 svan id: -130681				
9-Feb-23	**SUP-GREEN BELT SERVICES**	**Purchase**	PUR/1490/21-22		**54,555.00**
	New Ref 173 — 54,555.00 Cr				
	Aggregate-COMP			**54,555.00**	
	Being amount credited to green belt services twrds supply of plants against invno:-173 dt:-31.01.23 pono:-96232 dt:-17.01.23 svan id:-130608				
9-Feb-23	**SUP-Summit Sale LLP**	**Purchase**	PUR/1491/21-22		**5,664.00**
	Plumbing GST 18%			**4,800.00**	
	Input CGST			**432.00**	
	Input SGST			**432.00**	
	Being the amount credited to summit sales llp twrds plumbing material against inv no: -28511 dt :-30.01.23 pono:-96442 dt:-24.01. 23 scan id:-130807				
9-Feb-23	**SUP-Summit Sale LLP**	**Purchase**	PUR/1492/21-22		**15,381.00**
	Electrical GST 18%			**13,035.00**	
	Input CGST			**1,173.15**	
	Input SGST			**1,173.15**	
	Rounding Off			**(-)0.30**	
	Being the amount credited to summit sales llp twrds electrical material against inv no: -28449 dt :-25.01.23 pono:-95599 dt:-29.12. 23 scan id:-130601				
	Carried Over				**2,26,31,413.02**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,26,31,413.02**
9-Feb-23	**SUP-Summit Sale LLP**	**Purchase**	PUR/1493/21-22		**50,863.00**
	Plumbing GST 18%			**43,104.00**	
	Input CGST			**3,879.36**	
	Input SGST			**3,879.36**	
	Rounding Off			**0.28**	
	Being the amount credited to summit sales llp twrds plumbing material against inv no: -28353 dt :-20.01.23 pono:-96193 dt:-17.01. 23 scan id:-130600				
9-Feb-23	**SUP-Summit Sale LLP**	**Purchase**	PUR/1494/21-22		**53,831.00**
	Plumbing GST 18%			**45,619.50**	
	Input CGST			**4,105.76**	
	Input SGST			**4,105.76**	
	Rounding Off			**(-)0.02**	
	Being the amount credited to summit sales llp twrds plumbing material against inv no: -28436 dt:-25.01.23 pono:-96343 dt:-21.01. 23 scan id:-130934				
9-Feb-23	**SUP-Shubham Enterprises**	**Purchase**	PUR/1495/21-22		**10,077.00**
	New Ref SE/22-23/4201	10,077.00 Cr			
	Electrical GST 18%			**8,540.00**	
	Input CGST			**768.60**	
	Input SGST			**768.60**	
	Rounding Off			**(-)0.20**	
	Being the amount credited to shubham enterprises twrds purchase of electrical material against inv no:-SE/22-23/4201 dt: -03.01.23 pono:-96730 dt:-25.12.22 scan id: -130932				
9-Feb-23	**SUP-Summit Sale LLP**	**Purchase**	PUR/1496/21-22		**15,753.00**
	Electrical GST 18%			**13,350.00**	
	Input CGST			**1,201.50**	
	Input SGST			**1,201.50**	
	Being the amount credited to summit sales llp twrds electrical material against inv no: -28386 dt:-23.01.23 pono:-96215 dt:-18.01. 23 scan id:-130997				
9-Feb-23	**SUP-Summit Sale LLP**	**Purchase**	PUR/1497/21-22		**15,859.00**
	Electrical GST 18%			**13,440.00**	
	Input CGST			**1,209.60**	
	Input SGST			**1,209.60**	
	Rounding Off			**(-)0.20**	
	Being the amount credited to summit sales llp twrds electrical material against inv no: -28515 dt:-30.01.23 pono:-96215 dt:-18.01. 23 scan id:-130997				
	Carried Over				**2,27,77,796.02**

continued ...

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward					**2,27,77,796.02**
9-Feb-23	**SUP-Santhosh Tarpaulin**		**Purchase**	PUR/1498/21-22		**12,443.00**
	New Ref 298	12,443.00 Cr				
	Sundry Purchases GST 18%				**10,545.00**	
	Input CGST				**949.05**	
	Input SGST				**949.05**	
	Rounding Off				**(-)0.10**	
	Being amount credited to santhosh tarpaulin twrds general items like black color cover against inv no:-298 dt:-25.01.23 pono: -96440 dt:-25.01.23 scan id:-130989					
9-Feb-23	**SUP-Reflections Electricals (P) Ltd.**		**Purchase**	PUR/1499/21-22		**2,903.00**
	New Ref 4286	2,903.00 Cr				
	Sundry Purchases GST 18%				**2,460.00**	
	Input CGST				**221.40**	
	Input SGST				**221.40**	
	Rounding Off				**0.20**	
	being amount credited to reflections electricals pvt ltd twrds purchase of touch led against inv no:-4286 dt:-30.1.23 pono: -96445 dt:-25.01.23 scan id:-130990					
9-Feb-23	**SUP-Praful Sanitary**		**Purchase**	PUR/1500/21-22		**2,637.00**
	New Ref PS/22-23/1076	2,637.00 Cr				
	Plumbing GST 18%				**2,234.76**	
	Input CGST				**201.13**	
	Input SGST				**201.13**	
	Rounding Off				**(-)0.02**	
	Being amount credited to praful sanitary twrds purchase of plumbing material against inv no:-PS/22-23/1076 dt:-22.1.23 pono: -96235 dt:-20.01.23 scan id:-130998					
9-Feb-23	**SUP-Praful Sanitary**		**Purchase**	PUR/1501/21-22		**49,994.00**
	New Ref PS/22-23/1065	49,994.00 Cr				
	Plumbing GST 18%				**42,368.00**	
	Input CGST				**3,813.12**	
	Input SGST				**3,813.12**	
	Rounding Off				**(-)0.24**	
	Being amount credited to praful sanitary twrds purchase of plumbing material against inv no:-PS/22-23/1065 dt:-22.1.23 pono: -96235 dt:-20.01.23 scan id:-130998					
9-Feb-23	**SUP-Indra Reddy**		**Purchase**	PUR/1502/21-22		**16,199.00**
	New Ref 444	16,199.00 Cr				
	Aggregate GST 5%				**15,428.00**	
	Input CGST 2.5%				**385.70**	
	Input SGST 2.5%				**385.70**	
	Rounding Off				**(-)0.40**	
	Being the purchses for robo sand from indra reddy twds vide bill ano.4444					
	Carried Over					**2,28,61,972.02**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,28,61,972.02**
11-Feb-23	**Sp- Sree Sai Sharanya Enterprises**	**Purchase**	PUR/1503/21-22		**16,200.00**
	New Ref 096 16,200.00 Cr				
	Aggregate GST 5%			**15,428.20**	
	Input CGST			**385.71**	
	Input SGST			**385.71**	
	Rounding Off			**0.38**	
	Being amount credited to sree sai sharanya enterprises twrds purchase of building material against invno:-096 dt:-08.02.23				
13-Feb-23	**SP-KGM & Co**	**Purchase**	PUR/1504/21-22		**21,600.00**
	New Ref 2022-2023/540 21,600.00 Cr				
	OERD-Consultancy Charges18%			**20,000.00**	
	Input SGST			**1,800.00**	
	Input CGST			**1,800.00**	
	TDS-10% Professional Charges			**(-)2,000.00**	
	Being the amount credit to KGM & Co.,twds professional fee GST annual return filing fees FY 2021-2022				
14-Feb-23	**SUP-Shubham Enterprises**	**Purchase**	PUR/1505/21-22		**4,692.00**
	New Ref SE/22-23/41/4185 4,692.00 Cr				
	Electrical GST 18%			**3,976.00**	
	Input SGST			**357.84**	
	Input CGST			**357.84**	
	Rounding Off			**0.32**	
	Being the purchases for electrical itme from shubham enterprises vide inv no.se/22-23 /41/4185 PO no. 96471 scan id 130935				
15-Feb-23	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/1506/21-22		**30,727.00**
	New Ref SAL/22-23/1434 30,727.00 Cr				
	Electrical GST 18%			**26,040.00**	
	Input CGST			**2,343.60**	
	Input SGST			**2,343.60**	
	Rounding Off			**(-)0.20**	
	being amount paid to premier engineering corporation twrds electrical material against inv no:-SAL/22-23/1434 dt:-08.02.23 pono: -96888 dt:-07.02.23 scan id:-131337				
15-Feb-23	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/1507/21-22		**11,498.00**
	New Ref SAL/22-23/1433 11,498.00 Cr				
	Electrical GST 18%			**9,744.00**	
	Input CGST			**876.96**	
	Input SGST			**876.96**	
	Rounding Off			**0.08**	
	being amount paid to premier engineering corporation twrds electrical material against inv no:-SAL/22-23/1433 dt:-08.02.23 pono: -96951 dt:-08.02.23 scan id:-131334				
	Carried Over				**2,29,46,689.02**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,29,46,689.02**
15-Feb-23	**SUP-Maruthi Industries**	**Purchase**	PUR/1508/21-22		**80,948.00**
	New Ref 11/2023 80,948.00 Cr				
	Sundry Purchases GST 18%			**68,600.00**	
	Input CGST			**6,174.00**	
	Input SGST			**6,174.00**	
	Being amount credited to maruthi industries twrds purchase of building material against inv no:-11/2023 dt:-20230120006 dt:-20.01. 23 scan id:-131157				
15-Feb-23	**SUP-Maruthi Industries**	**Purchase**	PUR/1509/21-22		**69,384.00**
	New Ref 09/2023 69,384.00 Cr				
	Sundry Purchases GST 18%			**58,800.00**	
	Input CGST			**5,292.00**	
	Input SGST			**5,292.00**	
	Being amount credited to maruthi industries twrds purchase of building material against inv no:-09/2023 dt:-24.01.23 pono: -20230120006 dt:-20.01.23 scan id:-131157				
15-Feb-23	**SUP-Summit Sale LLP**	**Purchase**	PUR/1510/21-22		**18,479.00**
	Sundry Purchases GST 18%			**15,660.00**	
	Input CGST			**1,409.40**	
	Input SGST			**1,409.40**	
	Rounding Off			**0.20**	
	Being the amount credited to summit sales llp twrds building material against invno: -29050 dt:-08/02/23 pono:-20221217001 dt: -17.12.22 scan id:-131328				
16-Feb-23	**CONT-Bohini Basappa**	**Purchase**	PUR/1511/21-22		**8,526.00**
	New Ref 331 8,526.00 Cr				
	Paints GST 18%			**7,225.00**	
	Input CGST			**650.25**	
	Input SGST			**650.25**	
	Rounding Off			**0.50**	
	Being the amount credit to bohani basappa twds painting work for v.no:-137 against inv no;-331 dt:-07.02.23 scan id:-75562				
17-Feb-23	**SUP-Rajdhani Tiles Company**	**Purchase**	PUR/1512/21-22		**69,710.00**
	New Ref 086 69,710.00 Cr				
	Sundry Purchases GST 5%			**66,390.00**	
	Input CGST			**1,659.75**	
	Input SGST			**1,659.75**	
	Rounding Off			**0.50**	
	Being amount credited to Rajadhani Tiles company towards building material against bill no:-086 dt:-09.02.23 pono:-20230124001 dt:-24.1.23 scan id:-131650				
	Carried Over				**2,31,93,736.02**

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Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward					**2,31,93,736.02**
17-Feb-23	**SP- SmatBot**		**Purchase**	PUR/1513/21-22		**9,664.00**
	New Ref JAN_SB_B_23_40	9,664.00 Cr				
	PROMORD-Print Media-18%				**8,190.00**	
	Input CGST				**737.10**	
	Input SGST				**737.10**	
	Rounding Off				**(-)0.20**	
	being amount paid to smat bot twrds Ads &printing against inv no:-JAN_SB_B_22_39 dt:-31.01.23 pono:-96820 dt:-04.02.23 scan id:-131599					
21-Feb-23	**SUP-Summit Sale LLP**		**Purchase**	PUR/1514/21-22		**41,475.00**
	Sundry Purchases GST 18%				**35,148.00**	
	Input CGST				**3,163.32**	
	Input SGST				**3,163.32**	
	Rounding Off				**0.36**	
	Being amount credited to summit sales llp twrds purchase of building material against inv no:-29049 dt:-08.02.23 pono: -20221214005 dt:-14.12.22 scan id:-131794					
23-Feb-23	**SUP- Venkateshwar Power Tech**		**Purchase**	PUR/1515/21-22		**45,878.00**
	New Ref 3/22-23	45,878.00 Cr				
	Electrical GST 18%				**38,880.00**	
	Input CGST				**3,499.20**	
	Input SGST				**3,499.20**	
	Rounding Off				**(-)0.40**	
	Being amount credited to venkateshwara power tech twrds purchase of electrical material against in no:-3/22-23 dt:-13.02.23 pono:-96292 scan id:-132117					
24-Feb-23	**Sp- Sree Sai Sharanya Enterprises**		**Purchase**	PUR/1516/21-22		**48,600.00**
	New Ref 100	48,600.00 Cr				
	Aggregate GST 5%				**46,286.00**	
	Input SGST				**1,157.15**	
	Input CGST				**1,157.15**	
	Rounding Off				**(-)0.30**	
	Being the purchses for gsb cursher twds vide inv no. 100 dt 24.01.2023					
24-Feb-23	**Sp- Sree Sai Sharanya Enterprises**		**Purchase**	PUR/1517/21-22		**1,28,400.00**
	New Ref 105	1,28,400.00 Cr				
	Aggregate GST 5%				**1,22,286.00**	
	Input CGST				**3,057.15**	
	Input SGST				**3,057.15**	
	Rounding Off				**(-)0.30**	
	Being the purchses for gsb curshar stone crusher coarse sand vide inv no. 105 dt 25. 03.2022					
	Carried Over					**2,34,67,753.02**

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward					**2,34,67,753.02**
27-Feb-23	**SUP- Om Sri**		**Purchase**	PUR/1518/21-22		**1,33,919.00**
	Sundry Purchases GST 5%				**1,27,542.00**	
	Input CGST 2.5%				**3,188.55**	
	Input SGST 2.5%				**3,188.55**	
	Rounding Off				**(-)0.10**	
	Being amount credited to om sri building material twrds building material against inv no:-049 dt:-24.02.23					
2-Mar-23	**SUP-Summit Sale LLP**		**Purchase**	PUR/1519/21-22		**13,487.00**
	Electrical GST 18%				**11,430.00**	
	Input CGST				**1,028.70**	
	Input SGST				**1,028.70**	
	Rounding Off				**(-)0.40**	
	Being the amount credited to summit sales llp twrds purchase of electrical material against inv no:-28970 dt:-24.2.23 pono: -97120 dt:-14.2.23 scan id:-132613					
2-Mar-23	**SP-Modi Consultancy Services**		**Purchase**	PUR/1520/21-22		**9,800.00**
	New Ref SAL/10175	9,800.00 Cr				
	PROMOUD Hoarding 18 %				**10,000.00**	
	TDS-2% Contract				**(-)200.00**	
	Being amount credited to modi consultancy services twrds the hoarding rent against oinv no:-SAL/10175 dt:-28.2.23					
2-Mar-23	**SP-Modi Consultancy Services**		**Purchase**	PUR/1521/21-22		**7,840.00**
	New Ref SAL/10173	7,840.00 Cr				
	PROMOUD Hoarding 18 %				**8,000.00**	
	TDS-2% Contract				**(-)160.00**	
	Being amount credited to modi consultancy services twrds the hoarding rent against oinv no:-SAL/10173 dt:-28.2.23					
3-Mar-23	**SP- SSLLP Logistics**		**Purchase**	PUR/1522/21-22		**16,745.00**
	New Ref SSLOG22-23/11281	16,745.00 Cr				
	PS-Service Charges on PO's -18%				**15,504.00**	
	Input CGST				**1,395.36**	
	Input SGST				**1,395.36**	
	TDS-10% Professional Charges				**(-)1,550.00**	
	Rounding Off				**0.28**	
	Being amount credited to ssllp logistics twrds purchase of promotion service charges against oinv no:-SSLOG22-23 /11281 dt:-28.2.23					
	Carried Over					**2,36,49,544.02**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,36,49,544.02**
3-Mar-23	**SP- SSLLP Logistics**	**Purchase**	PUR/1523/21-22		**25,116.00**
	New Ref SSLOG22-23/11268 25,116.00 Cr				
	PS-Admin-Audit 18%			**23,256.00**	
	Input CGST			**2,093.04**	
	Input SGST			**2,093.04**	
	TDS-10% Professional Charges			**(-)2,326.00**	
	Rounding Off			**(-)0.08**	
	Being amount credited to ssllp logistics twrds purchase of promotion service charges against oinv no:-SSLOG22-23 /11268 dt:-28.2.23				
3-Mar-23	**SP- SSLLP Logistics**	**Purchase**	PUR/1524/21-22		**16,745.00**
	New Ref SSLOG22-23/11260 16,745.00 Cr				
	Ps-Engr & Design Service Charges			**15,504.00**	
	Input CGST			**1,395.36**	
	Input SGST			**1,395.36**	
	TDS-10% Professional Charges			**(-)1,550.00**	
	Rounding Off			**0.28**	
	Being amount credited to ssllp logistics twrds purchase of Engr& design service charges against oinv no:-SSLOG22-23 /11260 dt:-28.2.23				
3-Mar-23	**SP- SSLLP Logistics**	**Purchase**	PUR/1525/21-22		**8,372.00**
	New Ref SSLOG22-23/11244 8,372.00 Cr				
	PS-Information Technology			**7,752.00**	
	Input CGST			**697.68**	
	Input SGST			**697.68**	
	TDS-10% Professional Charges			**(-)775.00**	
	Rounding Off			**(-)0.36**	
	Being amount credited to ssllp logistics twrds purchase of Information Technology against oinv no:-SSLOG22-23/11244 dt:-28. 2.23				
3-Mar-23	**SP- SSLLP Logistics**	**Purchase**	PUR/1526/21-22		**24,570.00**
	New Ref SSLOG22-23/11304 24,570.00 Cr				
	PS - CR Consultation Charges -18%			**22,750.00**	
	Input CGST			**2,047.50**	
	Input SGST			**2,047.50**	
	TDS-10% Professional Charges			**(-)2,275.00**	
	Being amount credited to ssllp logistics twrds purchase of CR consultation charges against oinv no:-SSLOG22-23/11304 dt:-28. 2.23				
	Carried Over				**2,37,24,347.02**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,37,24,347.02**
3-Mar-23	**SP- SSLLP Logistics**	**Purchase**	PUR/1527/21-22		**68,440.00**
	New Ref SSLOG22-23/11295 68,440.00 Cr				
	OE- Transportaion Charges-18%			**59,000.00**	
	Input CGST			**5,310.00**	
	Input SGST			**5,310.00**	
	TDS-2% Equipment Hire Charges			**(-)1,180.00**	
	Being amount credited to ssllp logistics twrds purchase of Goods transportation charges against oinv no:-SSLOG22-23 /11295 dt:-28.2.23				
3-Mar-23	**SP- SSLLP Logistics**	**Purchase**	PUR/1528/21-22		**12,586.00**
	New Ref SSLOG22-23/11284 12,586.00 Cr				
	OE-Automobile & Hire Charges			**10,850.00**	
	Input CGST			**976.50**	
	Input SGST			**976.50**	
	TDS-2% Equipment Hire Charges			**(-)217.00**	
	Being amount credited to ssllp logistics twrds purchase of carhire charges against oinv no:-SSLOG22-23/11284 dt:-28.2.23				
3-Mar-23	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/1529/21-22		**1,01,363.00**
	New Ref SAL/22-23/1349 1,01,363.00 Cr				
	Electrical GST 18%			**85,900.50**	
	Input CGST			**7,731.05**	
	Input SGST			**7,731.05**	
	Rounding Off			**0.40**	
	Being amount credited to premier engineering corporation twrds purchase of electrical material against inv no:-SAL/22-23/1349 dt: -23.1.23 pono:-96216 dt:-18.1.23 scan id: -132673				
6-Mar-23	**SUP-Rajdhani Tiles Company**	**Purchase**	PUR/1530/21-22		**63,000.00**
	New Ref 090 63,000.00 Cr				
	Stone-5%			**60,000.00**	
	Input SGST			**1,500.00**	
	Input CGST			**1,500.00**	
	Being the amount credit to rajdhani tiles twds sone purchses vide inv no. 090 po no. 20230121003 scan id 133047				
6-Mar-23	**SUP-Supra Marketing Agencies**	**Purchase**	PUR/1531/21-22		**15,293.00**
	Sundry Purchases GST 18%			**12,960.00**	
	Input SGST			**1,166.40**	
	Input CGST			**1,166.40**	
	Rounding Off			**0.20**	
	Being the amount credit to supra marketing agencies twds barbage bin vide inv no.676 Po no. 97497 scan id 133071				
	Carried Over				**2,39,85,029.02**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,39,85,029.02
6-Mar-23	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/1532/21-22		**3,098.00**
	New Ref 4696 3,098.00 Cr				
	Electrical GST 18%			**2,625.00**	
	Input SGST			**236.25**	
	Input CGST			**236.25**	
	Rounding Off			**0.50**	
	Being the amount credit to reflection electrical pvt ltd twds vide inv no. 4696 po no. 97203 scanid 133072				
6-Mar-23	**SUP-Leomind Creatives**	**Purchase**	PUR/1533/21-22		**57,820.00**
	New Ref 057 57,820.00 Cr				
	PROMORD-Print Media-18%			**49,000.00**	
	Input SGST			**4,410.00**	
	Input CGST			**4,410.00**	
	Being the amount credit to leomind creatives twds vide inv no. 057 scan id 132926				
6-Mar-23	**SUP-Indra Reddy**	**Purchase**	PUR/1534/21-22		**16,199.00**
	New Ref 458 16,199.00 Cr				
	Aggregate GST 5%			**15,428.00**	
	Input CGST			**385.70**	
	Input SGST			**385.70**	
	Rounding Off			**(-)0.40**	
	Being the amount credit to indra reddy twds robo sand twds vide in vo.458				
6-Mar-23	**SUP- Om Sri**	**Purchase**	PUR/1535/21-22		**32,400.00**
	Aggregate GST 5%			**30,857.00**	
	Input SGST			**771.43**	
	Input CGST			**771.43**	
	Rounding Off			**0.14**	
	Being the amount credit to om sir building material twds vide inv no. 052				
6-Mar-23	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/1536/21-22		**1,15,701.00**
	Agst Ref 1474 1,15,701.00 Cr				
	Electrical GST 18%			**98,052.00**	
	Input SGST			**8,824.68**	
	Input CGST			**8,824.68**	
	Rounding Off			**(-)0.36**	
	Being the amount credit to premir engineering corporation twds electrical itmer purchases vide no. 1474 PO no.97164 scan id 133083				
	Carried Over				**2,42,10,247.02**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,42,10,247.02
8-Mar-23	SUP-Premier Engineering Corporation	Purchase	PUR/1537/21-22		84,313.00
	New Ref SAL/22-23/1527 84,313.00 Cr				
	Electrical GST 18%			71,451.60	
	Input CGST			6,430.64	
	Input SGST			6,430.64	
	Rounding Off			0.12	
	Being the amount credit to premier engineering corporation twds electrical itmes purchses vide inv no. 1527 po no.97398 scan id 133228				
8-Mar-23	SP-SSLLP Common Expenses	Purchase	PUR/1538/21-22		78,209.00
	OIE-Admin & Marketing Service Charges			72,416.17	
	Input SGST			6,517.46	
	Input CGST			6,517.46	
	TDS-10% Professional Charges			(-)7,242.00	
	Rounding Off			(-)0.09	
	Being the amount credit to summmit sales common exp twds admin marketing exp vide inv noSSCOMM22-23/10154				
8-Mar-23	SP-SSLLP Common Expenses	Purchase	PUR/1539/21-22		1,178.00
	OIE-Admin & Marketing Service Charges			1,091.00	
	Input SGST			98.19	
	Input CGST			98.19	
	TDS-10% Professional Charges			(-)109.00	
	Rounding Off			(-)0.38	
	Being the amount credit to summmit sales common exp twds admin marketing exp vide inv noSSCOM22-23/10169				
11-Mar-23	**SUP- Om Sri**	Purchase	PUR/1540/21-22		15,000.00
	Aggregate GST 5%			14,286.00	
	Input SGST			357.15	
	Input CGST			357.15	
	Rounding Off			(-)0.30	
	Being the amount credit to om sri building materials twds vide bill ano. 053 dt 11.03. 2023				
16-Mar-23	SUP-Premier Engineering Corporation	Purchase	PUR/1541/21-22		9,578.00
	New Ref SAL/22-23/1551 9,578.00 Cr				
	Electrical GST 18%			8,116.80	
	Input CGST			730.51	
	Input SGST			730.51	
	Rounding Off			0.18	
	Being amount credited to premier engineering corporation twrds electricals material against invno:-SAL/22-23/1551 dt:-3.3.23 pono: -20230303001 dt:-3.3.23 scan id:-134078				
	Carried Over				2,43,98,525.02

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,43,98,525.02**
16-Mar-23	SUP-Sree Rama Krishna Engg.Co	**Purchase**	PUR/1542/21-22		**4,198.00**
	New Ref 492 — 4,198.00 Cr				
	Electrical GST 18%			**3,558.00**	
	Input CGST			**320.22**	
	Input SGST			**320.22**	
	Rounding Off			**(-)0.44**	
	being amount credited to sree rama krishna engg .co twrds purchase of electrical material against inv no:-492 dt:-3.3.23 pono:-97579 dt:-25.2.23 scan id:-134219				
16-Mar-23	SUP-Summit Sale LLP	**Purchase**	PUR/1543/21-22		**10,826.00**
	Plumbing GST 18%			**9,174.76**	
	Input CGST			**825.73**	
	Input SGST			**825.73**	
	Rounding Off			**(-)0.22**	
	Being the amount credited to summit sales llp twrds purchase of plumbing material against inv no:-DB-29174 dt:-07.03.23 pono:-97671 dt:-01.03.23 scan id:-134227				
16-Mar-23	SP- Modi Properties Pvt Ltd	**Purchase**	PUR/1544/21-22		**66,977.00**
	PS - Admin Services			**62,016.00**	
	Input CGST			**5,581.44**	
	Input SGST			**5,581.44**	
	TDS-10% Professional Charges			**(-)6,202.00**	
	Rounding Off			**0.12**	
	Being amount credited to Modi properties Pvt Ltd towards admin services against inv no:-MPPL10174				
16-Mar-23	SP- Modi Properties Pvt Ltd	**Purchase**	PUR/1545/21-22		**50,233.00**
	PS - Admin Services			**46,512.00**	
	Input CGST			**4,186.08**	
	Input SGST			**4,186.08**	
	TDS-10% Professional Charges			**(-)4,651.00**	
	Rounding Off			**(-)0.16**	
	Being amount credited to Modi properties Pvt Ltd towards admin services against inv no:-MPPL10166 dt:-28.2.23				
17-Mar-23	SUP- SRI TIRUMALA HUME PIPES	**Purchase**	PUR/1546/21-22		**57,820.00**
	New Ref 43 — 57,820.00 Cr				
	Plumbing GST 18%			**49,000.00**	
	Input CGST			**4,410.00**	
	Input SGST			**4,410.00**	
	Being amount credited to tirumala pipes twrds purchase of plumbing material against inv no:- 43 dt:- 27.06.23 pono:-89113 dt:-10.1.22 scan id:-134551				
	Carried Over				**2,45,88,579.02**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,45,88,579.02**
17-Mar-23	**SUP-Cemex Infra**	**Purchase**	PUR/1547/21-22		**1,67,999.00**
	New Ref 168 1,67,999.00 Cr				
	RMC GST 18%			**1,42,372.00**	
	Input CGST			**12,813.48**	
	Input SGST			**12,813.48**	
	Rounding Off			**0.04**	
	Being amount credited to cemex infra twrds RMC material against inv no:-168 dt:-10.10. 22 pono:-20220926004 dt:-26.09.22 scan id: -134528				
17-Mar-23	**SUP-Summit Sale LLP**	**Purchase**	PUR/1548/21-22		**17,464.00**
	Doors, Door Franes & Hardware GST 18%			**14,800.00**	
	Input CGST			**1,332.00**	
	Input SGST			**1,332.00**	
	Being the amount credited to summit sales llp twrds purchase of carpentery against inv no:-DB-29188 dt:-08.03.23 pono:-89508 dt: -29.06.23 scan id:-134525				
17-Mar-23	**SUP-Summit Sale LLP**	**Purchase**	PUR/1549/21-22		**17,464.00**
	Doors, Door Franes & Hardware GST 18%			**14,800.00**	
	Input CGST			**1,332.00**	
	Input SGST			**1,332.00**	
	Being the amount credited to summit sales llp twrds purchase of carpentery against inv no:-DB-29189 dt:-08.03.23 pono:-89502 dt: -29.06.23 scan id:-134539				
18-Mar-23	**SP- SmatBot**	**Purchase**	PUR/1550/21-22		**9,501.00**
	New Ref 32 9,501.00 Cr				
	PROMORD-Print Media-18%			**8,190.00**	
	Input SGST			**737.10**	
	Input CGST			**737.10**	
	TDS-2% Contract			**(-)163.00**	
	Rounding Off			**(-)0.20**	
	Being the amount credit to martbort twds vide in v no. 32 po no. 97809 scan id 134573				
18-Mar-23	**SUP- Om Sri**	**Purchase**	PUR/1551/21-22		**30,001.00**
	Aggregate GST 5%			**28,572.00**	
	Input CGST			**714.30**	
	Input SGST			**714.30**	
	Rounding Off			**0.40**	
	Being amount credited to om sri building material twrds sand against inv no:-056 dt: -18.03.23				
	Carried Over				**2,48,31,008.02**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,48,31,008.02**
21-Mar-23	**CONT-Baijnath**	**Purchase**	PUR/1552/21-22		**80,287.00**
	New Ref 039 80,287.00 Cr				
	Paints GST 18%			**68,040.00**	
	Input CGST			**6,123.60**	
	Input SGST			**6,123.60**	
	Rounding Off			**(-)0.20**	
	Being amount credited to baijnath twrds painting work against inv no:-039 dt:- 16.3. 23				
23-Mar-23	**SUP-Elegant Enterprises**	**Purchase**	PUR/1553/21-22		**7,899.00**
	New Ref EE2223-0088 7,899.00 Cr				
	Electrical GST 18%			**6,694.00**	
	Input CGST			**602.46**	
	Input SGST			**602.46**	
	Rounding Off			**0.08**	
	Being amount credited to elegant enterprises twrds electrical material against inv no: -EE2223-0088 dt:-26.5.22 pono:-88177 dt: -11.5.22 scan id:-135473				
24-Mar-23	**SUP-Summit Sale LLP**	**Purchase**	PUR/1554/21-22		**68,879.00**
	Cement GST 28%			**53,812.00**	
	Input CGST			**7,533.68**	
	Input SGST			**7,533.68**	
	Rounding Off			**(-)0.36**	
	Being the amount credited to summit sales llp twrds purchase of cement material against inv no:-29080 dt:-28.2.23 pono: -20221003003 dt:-03.10.22				
24-Mar-23	**SUP-Summit Sale LLP**	**Purchase**	PUR/1555/21-22		**93,926.00**
	Cement GST 28%			**73,380.00**	
	Input CGST			**10,273.20**	
	Input SGST			**10,273.20**	
	Rounding Off			**(-)0.40**	
	Being the amount credited to summit sales llp twrds purchase of cement material against inv no:-29081 dt:-28.2.23 pono: -20221003003 dt:-03.10.22				
24-Mar-23	**SUP- Sri Sai Vishal Enerprises**	**Purchase**	PUR/1556/21-22		**37,700.00**
	New Ref EE2122-0544 37,700.00 Cr				
	Sundry Purchases-COMP			**37,700.00**	
	being amount credited to sri sai vishal enterprises twrds purchase of building material against inv no:-096 dt:- 24.11.22 pono:-93665 dt:-05.11.22 scan id:-135483				
	Carried Over				**2,51,19,699.02**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,51,19,699.02**
24-Mar-23	**SUP- Teja Steel Traders**	**Purchase**	PUR/1557/21-22		**96,450.00**
	Steel GST 18%			**81,737.00**	
	Input CGST			**7,356.33**	
	Input SGST			**7,356.33**	
	Rounding Off			**0.34**	
	being amount credited to teja steel traders twrds steel material against inv no:-370 dt: -1.11.22 pono:-93335 dt:-29.10.22 scan id:-				
24-Mar-23	**SP- SSLLP Logistics**	**Purchase**	PUR/1558/21-22		**7,729.00**
	New Ref SSLOG22-23/11332	7,729.00 Cr			
	PS - Advertisement Services			**7,157.00**	
	Input CGST			**644.13**	
	Input SGST			**644.13**	
	TDS-10% Professional Charges			**(-)716.00**	
	Rounding Off			**(-)0.26**	
	Being amount credited to ssllp logistics twrds advertising services charges against inv no;-SSLOG22-23/11332 dt:-28.2.23				
24-Mar-23	**SP- SSLLP Logistics**	**Purchase**	PUR/1559/21-22		**29,116.00**
	New Ref SSLOG22-23/110238	29,116.00 Cr			
	OE- Transportaion Charges-18%			**25,100.00**	
	Input CGST			**2,259.00**	
	Input SGST			**2,259.00**	
	TDS-2% Contract			**(-)502.00**	
	Being amount credited to ssllp logistics twrds goods transportation charges against inv no:-SSLOG22-23/10238 dt:-30.6.23				
24-Mar-23	**SP- SSLLP Logistics**	**Purchase**	PUR/1560/21-22		**13,686.00**
	New Ref SSLOG22-23/11352	13,686.00 Cr			
	PS-Service Charges on PO's -18%			**12,672.15**	
	Input CGST			**1,140.49**	
	Input SGST			**1,140.49**	
	TDS-10% Professional Charges			**(-)1,267.00**	
	Rounding Off			**(-)0.13**	
	Being amount credited to ssllp logistics twrds service charges on PO against inv no:-SSLOG22-23/11352 dt:-28.2.23				
24-Mar-23	**SP- SSLLP Logistics**	**Purchase**	PUR/1561/21-22		**270.00**
	New Ref SSLOG22-23/11365	270.00 Cr			
	PS-Registration & Misc Charges-18%			**250.00**	
	Input CGST			**22.50**	
	Input SGST			**22.50**	
	TDS-10% Professional Charges			**(-)25.00**	
	Being amount credited to ssllp logistics twrds registration & misc charges twrds inv no:-SSLOG22-23/11365 dt:-28.2.23				
	Carried Over				**2,52,66,950.02**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,52,66,950.02**
24-Mar-23	**SP- SSLLP Logistics**	**Purchase**	PUR/1562/21-22		**1,296.00**
	New Ref SSLOG22-23/11373	1,296.00 Cr			
	PS-Registration & Misc Charges-18%			**1,200.00**	
	Input CGST			**108.00**	
	Input SGST			**108.00**	
	TDS-10% Professional Charges			**(-)120.00**	
	Being amount credited to ssllp logistics twrds registration & misc charges twrds inv no:-SSLOG22-23/11373 dt:- 28.2.23				
24-Mar-23	**SP- SSLLP Logistics**	**Purchase**	PUR/1563/21-22		**1,296.00**
	Agst Ref SSLOG22-23/11067	1,296.00 Cr			
	PS-Registration & Misc Charges-18%			**1,200.00**	
	Input CGST			**108.00**	
	Input SGST			**108.00**	
	TDS-10% Professional Charges			**(-)120.00**	
	Being amount credited to ssllp logistics twrds registration & misc charges twrds inv no:-SSLOG22-23/11067 dt:-31.12 23				
25-Mar-23	**SUP- Om Sri**	**Purchase**	PUR/1564/21-22		**19,000.00**
	Aggregate GST 5%			**18,095.00**	
	Input SGST			**452.38**	
	Input CGST			**452.38**	
	Rounding Off			**0.24**	
	Being the amount credit to om sri building materials twds robo sand corse vide inv no. 058 dt 25.03.2023				
27-Mar-23	**SP- Modi Properties Pvt Ltd**	**Purchase**	PUR/1565/21-22		**66,977.00**
	PS - Admin Services			**62,016.00**	
	Input CGST			**5,581.44**	
	Input SGST			**5,581.44**	
	TDS-10% Professional Charges			**(-)6,202.00**	
	Rounding Off			**0.12**	
	Being amount credited to Modi properties Pvt Ltd towards admin services against inv no:-MPPL10190 dt:- 25.3.23				
27-Mar-23	**SP- Modi Properties Pvt Ltd**	**Purchase**	PUR/1566/21-22		**50,233.00**
	PS - Admin Services			**46,512.00**	
	Input CGST			**4,186.08**	
	Input SGST			**4,186.08**	
	TDS-10% Professional Charges			**(-)4,651.00**	
	Rounding Off			**(-)0.16**	
	Being amount credited to Modi properties Pvt Ltd towards admin services against inv no:-MPPL10182 dt:- 25.3.23				
	Carried Over				**2,54,05,752.02**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,54,05,752.02**
27-Mar-23	WO-Vasanthi Constructions and Developers	**Purchase**	PUR/1567/21-22		**8,13,876.00**
	LSRD-Labour Charges			**2,75,890.00**	
	LSRD-Allowance for Equipment			**2,75,890.00**	
	LSRD-Allowance for Equipment			**1,37,945.00**	
	Input CGST			**62,075.25**	
	Input SGST			**62,075.25**	
	Rounding Off			**0.50**	
	Being amount credited to vasanthi constructions & developers twrds labour quaters against inv no:-165 dt:-1.3.23				
28-Mar-23	SUP-Srija Precast Walls Constructions	**Purchase**	PUR/1568/21-22		**51,803.00**
	Sundry Purchases GST 18%			**43,901.00**	
	Input CGST			**3,951.09**	
	Input SGST			**3,951.09**	
	Rounding Off			**(-)0.18**	
	being credited to srija precast walls constructions twrds building material against inv no:-127 dt:-6.3.23 Po no. 20230306001 dt:-16.3.23 scan id:-				
29-Mar-23	SUP-Premier Engineering Corporation	**Purchase**	PUR/1569/21-22		**49,663.00**
	New Ref SAL/22-23/1499	49,663.00 Cr			
	Electrical GST 18%			**42,087.50**	
	Input CGST			**3,787.88**	
	Input SGST			**3,787.88**	
	Rounding Off			**(-)0.26**	
	Being amount credited to premier engineering corporation twrds electrical material against inv no:-SAL/22-23/1499 dt:-23.2.23 pono: -97400 dt:-22.02.23 scan id:-136395				
29-Mar-23	SUP-GREEN BELT SERVICES	**Purchase**	PUR/1570/21-22		**8,116.00**
	New Ref 183	8,116.00 Cr			
	Aggregate-COMP			**8,116.02**	
	Rounding Off			**(-)0.02**	
	Being amount credited to green belt services twrds supply of grass against inv no:-183 dt:-25.3.23 pono:-97613 dt:-27.2.23 scan id: -136389				
29-Mar-23	SUP-Summit Sale LLP	**Purchase**	PUR/1571/21-22		**20,744.00**
	Electrical GST 18%			**17,580.00**	
	Input CGST			**1,582.20**	
	Input SGST			**1,582.20**	
	Rounding Off			**(-)0.40**	
	Being the amount credited to summit sales llp twrds purchase of electrical material against inv no:-DB-29211 dt:-11.3.23 pono: -97120 dt:-14.2.23 scan id:-136398				
	Carried Over				**2,63,49,954.02**

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward					**2,63,49,954.02**
29-Mar-23	**SUP- SR Furniture Works**		**Purchase**	PUR/1572/21-22		**1,81,720.00**
	New Ref 045	1,81,720.00 Cr				
	Furniture GST 18%				**1,54,000.00**	
	Input CGST				**13,860.00**	
	Input SGST				**13,860.00**	
	Being amount credited to sr furniture works twrds purchase of furniture against inv no: -045 dt:-9.3.23 pono:-97191 dt:-9.3.23 scan id:-136405					
31-Mar-23	**SP- SSLLP Logistics**		**Purchase**	PUR/1573/21-22		**68,440.00**
	New Ref SSLOG22-23/11387	68,440.00 Cr				
	OE- Transportaion Charges-18%				**59,000.00**	
	Input CGST				**5,310.00**	
	Input SGST				**5,310.00**	
	TDS-2% Equipment Hire Charges				**(-)1,180.00**	
	Being amount credited to ssllp logistics twrds goods transporation charges against inv no:-SSLOG22-23/11387 dt:-30.3.23					
31-Mar-23	**SP- SSLLP Logistics**		**Purchase**	PUR/1574/21-22		**12,586.00**
	New Ref SSLOG22-23/11376	12,586.00 Cr				
	OE-Automobile & Hire Charges				**10,850.00**	
	Input CGST				**976.50**	
	Input SGST				**976.50**	
	TDS-2% Equipment Hire Charges				**(-)217.00**	
	Being amount credited to ssllp logistics twrds carhire charges against inv no: -SSLOG22-23/11376 dt:-30.3.23					
31-Mar-23	**SP- SSLLP Logistics**		**Purchase**	PUR/1575/21-22		**16,745.00**
	New Ref SSLOG22-23/11431	16,745.00 Cr				
	PS-Service Charges on PO's -18%				**15,504.00**	
	Input CGST				**1,395.36**	
	Input SGST				**1,395.36**	
	TDS-10% Professional Charges				**(-)1,550.00**	
	Rounding Off				**0.28**	
	Being amount credited to ssllp logistics twrds promotion service charges against inv no:-SSLOG22-23/11431 dt:-30.3.23					
31-Mar-23	**SP- SSLLP Logistics**		**Purchase**	PUR/1576/21-22		**16,745.00**
	New Ref SSLOG22-23/11423	16,745.00 Cr				
	Ps-Engr & Design Service Charges				**15,504.00**	
	Input CGST				**1,395.36**	
	Input SGST				**1,395.36**	
	TDS-10% Professional Charges				**(-)1,550.00**	
	Rounding Off				**0.28**	
	Being amount credited to ssllp logistics twrds Engr & design service charges against inv no:-SSLOG22-23/11423 dt:-30.3.23					
	Carried Over					**2,66,46,190.02**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,66,46,190.02**
31-Mar-23	**SP- SSLLP Logistics**	**Purchase**	PUR/1577/21-22		**25,116.00**
	New Ref SSLOG22-23/11415 25,116.00 Cr				
	PS-Admin-Audit 18%			**23,256.00**	
	Input CGST			**2,093.04**	
	Input SGST			**2,093.04**	
	TDS-10% Professional Charges			**(-)2,326.00**	
	Rounding Off			**(-)0.08**	
	Being amount credited to ssllp logistics twrdsAdmin audit service charges against inv no:-SSLOG22-23/11415 dt:-30.3.23				
31-Mar-23	**SP- SSLLP Logistics**	**Purchase**	PUR/1578/21-22		**8,372.00**
	New Ref SSLOG22-23/11407 8,372.00 Cr				
	PS-Information Technology			**7,752.00**	
	Input CGST			**697.68**	
	Input SGST			**697.68**	
	TDS-10% Professional Charges			**(-)775.00**	
	Rounding Off			**(-)0.36**	
	Being amount credited to ssllp logistics twrds Information technology against inv no: -SSLOG22-23/11407 dt:-30.3.23				
31-Mar-23	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/1579/21-22		**1,475.00**
	New Ref 1581 1,475.00 Cr				
	Aggregate GST 18%			**1,250.00**	
	Input SGST			**112.50**	
	Input CGST			**112.50**	
	Being the amount credit to venkataraman stationery twds micro sd card vide invoice no. 1581				
31-Mar-23	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/1580/21-22		**11,521.00**
	New Ref VGM-2223-521 11,521.00 Cr				
	PROMORD-Print Media-5%			**10,972.50**	
	Input CGST			**274.31**	
	Input SGST			**274.31**	
	Rounding Off			**(-)0.12**	
	Being amount credited to v green media pvt ltd twrds advertisement of sov ad in eenadu against inv no:-VGM-2223-521 dt:-29.03.23 pono:-97845 dt:-23.3.23 scan id:-137254				
31-Mar-23	**Sri Arihant Steels**	**Purchase**	PUR/1581/21-22		**3,84,305.00**
	New Ref 1813/22-23 3,84,305.00 Cr				
	Steel GST 18%			**3,25,682.00**	
	Input CGST			**29,311.38**	
	Input SGST			**29,311.38**	
	Rounding Off			**0.24**	
	Being the amount credited to sri arihant steels twrds purchase of steel material against inv no:-1813/22-23 dt:-7.3.23 pono: -20230303003 dt:-3.3.23				
	Carried Over				**2,70,76,979.02**

continued ...

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward					**2,70,76,979.02**
31-Mar-23	**SP-Modi Consultancy Services**		**Purchase**	PUR/1582/21-22		**7,840.00**
	New Ref SAL/10188	7,840.00 Cr				
	PROMOUD Hoarding 18 %				**8,000.00**	
	TDS-2% Contract				**(-)160.00**	
	Being the amount credit to modi consultancey services twds vide inv no. SAL/10188					
31-Mar-23	**SP-Modi Consultancy Services**		**Purchase**	PUR/1583/21-22		**9,800.00**
	New Ref SAL/10190	9,800.00 Cr				
	PROMOUD Hoarding 18 %				**10,000.00**	
	TDS-2% Contract				**(-)200.00**	
	Being the amount credit to modi consultancey services twds vide inv no. SAL/10190					
31-Mar-23	**SUP-Cemex Infra**		**Purchase**	PUR/1584/21-22		**3,19,199.00**
	New Ref 332	3,19,199.00 Cr				
	RMC GST 18%				**2,70,508.00**	
	Input CGST				**24,345.72**	
	Input SGST				**24,345.72**	
	Rounding Off				**(-)0.44**	
	Being amount credited to cemex infra twrds RMC material against inv no:-332 dt:-11.02.23 pono:-20230220007 dt:-20.02.23					
31-Mar-23	**SP- SSLLP Logistics**		**Purchase**	PUR/1585/21-22		**25,920.00**
	New Ref SSLOG22-23/11449	25,920.00 Cr				
	PS - CR Consultation Charges -18%				**24,000.00**	
	Input CGST				**2,160.00**	
	Input SGST				**2,160.00**	
	TDS-10% Professional Charges				**(-)2,400.00**	
	Being amount credited to ssllp logistics twrds CR Consultations charges against inv no:-SSLOG22-23/11449 dt:-31.3.23					
31-Mar-23	**SP- SSLLP Logistics**		**Purchase**	PUR/1586/21-22		**14,877.00**
	New Ref SSLOG22-23/11458	14,877.00 Cr				
	PS - Advertisement Services				**13,775.00**	
	Input CGST				**1,239.75**	
	Input SGST				**1,239.75**	
	TDS-10% Professional Charges				**(-)1,378.00**	
	Rounding Off				**0.50**	
	Being amount credited to ssllp logistics twrds Advertising service charges against inv no:-SSLOG22-23/11458 dt:-31.3.23					
	Carried Over					**2,74,54,615.02**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,74,54,615.02**
31-Mar-23	**SP- SSLLP Logistics**	**Purchase**	PUR/1587/21-22		**1,296.00**
	New Ref SSLOG22-23/11483 1,296.00 Cr				
	PS-Registration & Misc Charges-18%			**1,200.00**	
	Input CGST			**108.00**	
	Input SGST			**108.00**	
	TDS-10% Professional Charges			**(-)120.00**	
	being the amount credit to SSLLP Logistics twds Registration charges inv no SSLOG /22-23/11483 EC exp				
31-Mar-23	**SUP- P B Shah & Co,**	**Purchase**	PUR/1588/21-22		**44,500.00**
	Tools GST 12%			**39,732.00**	
	Input CGST			**2,383.92**	
	Input SGST			**2,383.92**	
	Rounding Off			**0.16**	
	Being the amount credited to PB Shah & co twrds lawn mover tools material against inv no:-17808 dt:-24.3.23 pono:-20230310023 dt:- 10.03.23				
31-Mar-23	**SUP-Summit Sale LLP**	**Purchase**	PUR/1592/21-22		**3,491.00**
	Electrical GST 18%			**2,958.67**	
	Input CGST			**266.28**	
	Input SGST			**266.28**	
	Rounding Off			**(-)0.23**	
	Being the amount credit to summit sales LLP twds electrical items purchase vide inv no.29255 po no. 20230306004 scan id 137594				
31-Mar-23	**SUP-Summit Sale LLP**	**Purchase**	PUR/1593/21-22		**6,836.00**
	Computer and Peripherals -18%			**5,793.30**	
	Input SGST			**521.40**	
	Input CGST			**521.40**	
	Rounding Off			**(-)0.10**	
	Being the amount credit to summit sales LLP twds peripheral hub vide inv no. 29173 po no. 20230307052 scan id 137592				
31-Mar-23	**SP-SSLLP Common Expenses**	**Purchase**	PUR/1594/21-22		**75,988.00**
	OIE-Admin & Marketing Service Charges			**70,359.58**	
	Input SGST			**6,332.36**	
	Input CGST			**6,332.36**	
	TDS-10% Professional Charges			**(-)7,036.00**	
	Rounding Off			**(-)0.30**	
	Being the amount credit to SSLLP Common Expenses twds admini and marketing serivce vide no. SSCOM22-23/10180				
	Carried Over				**2,75,86,726.02**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,75,86,726.02**
31-Mar-23	**SP- SSLLP Logistics**	**Purchase**	PUR/1595/21-22		**20,088.00**
	New Ref SSLOG22/23/11496 20,088.00 Cr				
	PS-Service Charges on PO's -18%			**18,600.16**	
	Input SGST			**1,674.01**	
	Input CGST			**1,674.01**	
	TDS-10% Professional Charges			**(-)1,860.00**	
	Rounding Off			**(-)0.18**	
	Being the amount credit to SSLLP LOgistics twds po service charges vide inv no. SSLOG22-23/11496				
31-Mar-23	**SUP-GREEN BELT SERVICES**	**Purchase**	PUR/1596/21-22		**6,877.50**
	New Ref 182 6,877.50 Cr				
	Aggregate-COMP			**6,877.50**	
	Being the amount credit to green belt services twds supply of fescue grees vide inv no. 182 po no.20230310037 scan id 137608				
31-Mar-23	**Sup-Sathyavarapu Hardwares**	**Purchase**	PUR/1597/21-22		**2,360.00**
	New Ref 1662 2,360.00 Cr				
	Doors, Door Franes & Hardware GST 18%			**2,000.00**	
	Input SGST			**180.00**	
	Input CGST			**180.00**	
	Being the amount credit to sathyavarapu hardwares vide inv no. 1662 po no. 20230320023 scan id137601				
31-Mar-23	**SP- SmatBot**	**Purchase**	PUR/1598/21-22		**9,500.00**
	New Ref MAR_SB_B_23_54 9,500.00 Cr				
	PROMORD-Print Media-18%			**8,190.00**	
	Input SGST			**737.10**	
	Input CGST			**737.10**	
	TDS-2% Contract			**(-)164.00**	
	Rounding Off			**(-)0.20**	
	Being the amount paid to smatbot twds print media vide inv no. MAR_SB_B_23_54				
31-Mar-23	**SUP-Cemex Infra**	**Purchase**	PUR/1599/21-22		**1,11,300.00**
	New Ref 334 1,11,300.00 Cr				
	RMC GST 18%			**94,321.98**	
	Input SGST			**8,488.98**	
	Input CGST			**8,488.98**	
	Rounding Off			**0.06**	
	Being the amount credit to cemex infra twds rmc vide inv no. 334 po no 20230220006 scan id 137587				
	Carried Over				**2,77,36,851.52**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,77,36,851.52**
31-Mar-23	**SUP-Cemex Infra**	**Purchase**	PUR/1600/21-22		**75,600.00**
	New Ref 333 — 75,600.00 Cr				
	RMC GST 18%			**64,067.76**	
	Input CGST			**5,766.10**	
	Input SGST			**5,766.10**	
	Rounding Off			**0.04**	
	Being the amount credit to cemex infra twds rmc vide inv no. 333 dt:-11.3.23 po no 20230220005 dt:-11.3.23 scan id 137606				
31-Mar-23	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/1601/21-22		**16,815.00**
	New Ref 310 — 16,815.00 Cr				
	Sundry Purchases GST 18%			**14,250.00**	
	Input SGST			**1,282.50**	
	Input CGST			**1,282.50**	
	Being the amount credit to santhosh tarpaulin twds LDPE POLITHIN SHIET Vide inv no. 310 po no. 97282 scanid 138768				
31-Mar-23	**SUP-Praful Sanitary**	**Purchase**	PUR/1602/21-22		**62,351.00**
	New Ref PS22-23/1315 — 62,351.00 Cr				
	Plumbing GST 18%			**52,840.00**	
	Input SGST			**4,755.60**	
	Input CGST			**4,755.60**	
	Rounding Off			**(-)0.20**	
	being the amount credit to praful sanitary twds plumbing material purchases vide inv no. 1315 po no. 20230315087 scan id 139131				
31-Mar-23	**Sup-Sathyavarapu Hardwares**	**Purchase**	PUR/1603/21-22		**1,699.00**
	New Ref 1621 — 1,699.00 Cr				
	Doors, Door Franes & Hardware GST 18%			**1,440.00**	
	Input SGST			**129.60**	
	Input CGST			**129.60**	
	Rounding Off			**(-)0.20**	
	Being the amount credit to sathyavarapu hardwares vide inv no. 1621 po no. 2023031011 scanid 139115				
31-Mar-23	**SUP-Purnima Mosaic Tiles**	**Purchase**	PUR/1604/21-22		**44,604.00**
	New Ref 109 — 44,604.00 Cr				
	Kerb Stone GST-18%			**37,800.00**	
	Input SGST			**3,402.00**	
	Input CGST			**3,402.00**	
	Being the amount credit prunima mosaic tiles twds vide inv no. 109 po no. 20230316020 scan id 139112				
	Carried Over				**2,79,37,920.52**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,79,37,920.52
31-Mar-23	**SUP-Summit Sale LLP**	**Purchase**	PUR/1605/21-22		**1,51,501.00**
	Cement GST 28%			**1,18,360.00**	
	Input CGST			**16,570.40**	
	Input SGST			**16,570.40**	
	Rounding Off			**0.20**	
	Being amt credit to summit sales llp t/w cement bags material against bill no :29345 dt :25.3.23 vide po no :20220824001 dt :24. 8.22 scan id :139105.				
31-Mar-23	**SUP-Summit Sale LLP**	**Purchase**	PUR/1606/21-22		**24,690.00**
	FA-Laptop			**24,690.00**	
	Being amt credit to summit sales llp t/w laptop,computer material against bill no :28799 dt :14.2.23 vide po no :97062 dt :10. 2.23 scan id :140467.				
31-Mar-23	**SUP-Cemex Infra**	**Purchase**	PUR/1607/21-22		**70,200.00**
	New Ref 331 70,200.00 Cr				
	RMC GST 18%			**59,491.52**	
	Input SGST			**5,354.24**	
	Input CGST			**5,354.24**	
	Being the amount credit to cemex infra twds rmc purchases vide inv no. 331 po no. 20230104007 scan id 137591				
			Total:		**2,81,84,311.52**