Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad

Purchase Register

1-Apr-23 to 31-Mar-24

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
15-Apr-23	**SUP- Om Sri Building Materials**		**Purchase**	PUR/1001/23-24		**38,000.00**
	Aggregate GST 5%				**36,190.00**	
	Input CGST				**904.75**	
	Input SGST				**904.75**	
	Rounding Off				**0.50**	
	Being amount credited to Om sri building material twrds robo sand against inv no:- 061 dt:- 15.4.23					
19-Apr-23	**SUP-Maruthi Industries**		**Purchase**	PUR/1002/23-24		**52,038.00**
	New Ref 04/23-24	52,038.00 Cr				
	Sundry Purchases GST 18%				**44,100.00**	
	Input SGST				**3,969.00**	
	Input CGST				**3,969.00**	
	Being the amount credit to maruthi industries twds vide inv no. 04 po no. 20230331036 scanid 138754					
26-Apr-23	**SP-Summit Sale LLP**		**Purchase**	PUR/1003/23-24		**1,301.00**
	New Ref 29617	1,301.00 Cr				
	Electrical GST 18%				**1,102.50**	
	Input CGST				**99.23**	
	Input SGST				**99.23**	
	Rounding Off				**0.04**	
	Being amt credit to summit sales llp t/w Tube light material against bill no :29617 dt :8.4. 23 vide po no :20230406016 dt :6.4.23 scan id :139108.					
26-Apr-23	**SP-Summit Sale LLP**		**Purchase**	PUR/1004/23-24		**1,57,561.00**
	New Ref 29596	1,57,561.00 Cr				
	Cement GST 28%				**1,23,094.40**	
	Input CGST				**17,233.22**	
	Input SGST				**17,233.22**	
	Rounding Off				**0.16**	
	Being amt credit to summit sales llp t/w cement bag material against bill no :29596 dt :6.4.23 vide po no :20230404012 dt :4.4.23 scan id :138756.					
27-Apr-23	**Sup-Sri Laxmi Ganesh Steel & Hardware**		**Purchase**	PUR/1005/23-24		**6,490.00**
	New Ref 367	6,490.00 Cr				
	Tools GST 18%				**5,500.00**	
	Input CGST				**495.00**	
	Input SGST				**495.00**	
	Being amt credit to Sri Laxmi Ganesh Steels & Hardware t/w cutting blade Norton, Powertech material against bill no :367 dt :17.4.23 vide po no:20230408030 dt:8.4.23 scan id :140404.					
	Carried Over					**2,55,390.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,55,390.00**
27-Apr-23	**Sup-Sri Laxmi Ganesh Steel & Hardware**	**Purchase**	PUR/1006/23-24		**13,570.00**
	New Ref 365	13,570.00 Cr			
	Tools GST 18%			**11,500.00**	
	Input CGST			**1,035.00**	
	Input SGST			**1,035.00**	
	Being amt credit to Sri Laxmi Ganesh Steel & Hardware t/w Welding Rod,wheel metal material against bill no :365 dt :17.4.23 vide po no :20230403036 dt :3.4.23 scan id :140408.				
27-Apr-23	**Sup-Sri Laxmi Ganesh Steel & Hardware**	**Purchase**	PUR/1007/23-24		**4,395.00**
	New Ref 366	4,395.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**3,724.00**	
	Input CGST			**335.25**	
	Input SGST			**335.25**	
	Rounding Off			**0.50**	
	Being amt credit to Sri Laxmi Ganesh steels & hardware t/w Lorry hinges,gate lock patti material against bill no :366 dt:17.4.23 vide po no :20230403035 dt :3.4.23 scan id :140405.				
29-Apr-23	**SUP- Om Sri Building Materials**	**Purchase**	PUR/1008/23-24		**35,001.00**
	Aggregate GST 5%			**33,334.00**	
	Input SGST			**833.35**	
	Input CGST			**833.35**	
	Rounding Off			**0.30**	
	Being the amount credi to om sri building material twds vide inv no. 062				
30-Apr-23	**SUP-Ganji Venkannah &Sons**	**Purchase**	PUR/1009/23-24		**4,100.00**
	New Ref 478	4,100.00 Cr			
	Paints GST 18%			**3,474.58**	
	Input SGST			**312.71**	
	Input CGST			**312.71**	
	Being the amount credit to ganji venkannah and son twds white painting purchaes vide 478 dt 24.04.2023 po no.20230405045 scan id				
2-May-23	**SP-Summit Sale LLP**	**Purchase**	PUR/1010/23-24		**2,509.00**
	New Ref 29814	2,509.00 Cr			
	Paints GST 18%			**2,126.68**	
	Input CGST			**191.40**	
	Input SGST			**191.40**	
	Rounding Off			**(-)0.48**	
	Being amt credit to summit sales llp t/w Enamel material against bill no:29814 dt:15. 4.23 vide po no:20230324045 dt:24.3.23 scan id :140399.				
	Carried Over				**3,14,965.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,14,965.00**
2-May-23	**SUP-Cemex Infra**	**Purchase**	PUR/1011/23-24		**45,600.00**
	New Ref 14 45,600.00 Cr				
	RMC GST 18%			**38,644.06**	
	Input CGST			**3,477.97**	
	Input SGST			**3,477.97**	
	Being amt credit to Cemex infra t/w pump ready mix concrete material against bill no:14 dt:19.4.23 vide po no:20230303002 dt:3.3.23 scan id :14059.				
2-May-23	**SUP-Cemex Infra**	**Purchase**	PUR/1012/23-24		**1,42,800.00**
	New Ref 12 1,42,800.00 Cr				
	RMC GST 18%			**1,21,016.88**	
	Input CGST			**10,891.52**	
	Input SGST			**10,891.52**	
	Rounding Off			**0.08**	
	Being amt credit to Cemex infra t/w pump ready mix concrete material against bill no:12 dt:19.4.23 vide po no:20230303002 dt:3.3.23 scan id :14059.				
2-May-23	**SUP-Praful Sanitary**	**Purchase**	PUR/1013/23-24		**1,01,187.00**
	New Ref PS/23-24/54 1,01,187.00 Cr				
	Sundry Purchases GST 18%			**85,752.00**	
	Input CGST			**7,717.68**	
	Input SGST			**7,717.68**	
	Rounding Off			**(-)0.36**	
	Being amt credit to praful sanitary t/w frame cover material against bill no:54 dt:17.4.23 vide po no:20230328015 dt:28.3.23 scan id:140442.				
2-May-23	**Sup-Sri Laxmi Ganesh Steel & Hardware**	**Purchase**	PUR/1014/23-24		**12,390.00**
	New Ref 368 12,390.00 Cr				
	Doors, Door Franes & Hardware GST 18%			**10,500.00**	
	Input CGST			**945.00**	
	Input SGST			**945.00**	
	Being amt credit to sri laxmi ganesh steel & hardware t/w gate hings material against bill no:368 dt:17.4.23 vide po no:20230408029 dt:8.4.23 scan id:140401.				
2-May-23	**SUP-Praful Sanitary**	**Purchase**	PUR/1015/23-24		**34,362.00**
	New Ref PS/23-24/25 34,362.00 Cr				
	Plumbing GST 18%			**29,120.00**	
	Input CGST			**2,620.80**	
	Input SGST			**2,620.80**	
	Rounding Off			**0.40**	
	Being amt credit to praful sanitary t/w hdpe pipe material against bill no:25 dt:7.4.23 vide po no:20230325032 dt:25.3.23 scan id :140440.				
	Carried Over				**6,51,304.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,51,304.00**
2-May-23	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/1016/23-24		**1,770.00**
	New Ref NEE/40/23-24 1,770.00 Cr				
	Electrical GST 18%			**1,500.00**	
	Input CGST			**135.00**	
	Input SGST			**135.00**	
	being amount credited to navkar electrical enterprises twrds purchase of electrical material against inv no:-NEE/40/23-24 dt:- 6.4.23 pono:'-20230328019 dt:- 28.3.23 scan id:-141197				
2-May-23	**Sup-Talk of the Town**	**Purchase**	PUR/1017/23-24		**7,540.00**
	PROMORD-Print Media-18%			**6,500.00**	
	Input CGST			**585.00**	
	Input SGST			**585.00**	
	TDS-2% Contract			**(-)130.00**	
	Being amt credit to talk of the town advertising t/w kiosk with printing bill no:010 dt:17.4.23 vide po no:20230429024 dt:29.4. 2023 scan id :141324.				
4-May-23	**SP- SSLLP Logistics**	**Purchase**	PUR/1018/23-24		**8,900.00**
	PS-Service Charges on PO's -18%			**8,241.29**	
	Input CGST			**741.72**	
	Input SGST			**741.72**	
	Rounding Off			**0.27**	
	TDS-10% Professional Charges			**(-)825.00**	
	Being Service Charges on Po's for the month of Apr '23 against invocie no -SSLOG23-24/10111 dt-30/4/2023				
4-May-23	**SP- SSLLP Logistics**	**Purchase**	PUR/1019/23-24		**7,871.00**
	PS-Service Charges on PO's -18%			**7,284.86**	
	Input CGST			**655.64**	
	Input SGST			**655.64**	
	TDS-10% Professional Charges			**(-)725.00**	
	Rounding Off			**(-)0.14**	
	Being Service Charges on Po's for the month of Apr '23 against invoice no -SSLOG23-24/10104 dt-30/4/2023				
4-May-23	**SP- SSLLP Logistics**	**Purchase**	PUR/1020/23-24		**15,120.00**
	PS QC Charges-18%			**14,000.00**	
	Input CGST			**1,260.00**	
	Input SGST			**1,260.00**	
	TDS-10% Professional Charges			**(-)1,400.00**	
	Being QC Charges for the month of Apr '23 against invocie no-SSLOG23-24/10097 dt-30 /04/2023				
	Carried Over				**6,92,505.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,92,505.00**
4-May-23	**SP- SSLLP Logistics**	**Purchase**	PUR/1021/23-24		**1,37,430.00**
	PS - CR Consultation Charges -18%			**1,27,250.00**	
	Input CGST			**11,452.50**	
	Input SGST			**11,452.50**	
	TDS-10% Professional Charges			**(-)12,725.00**	
	Being CR Consultation charges for the month of Apr '23 against invocie no -SSLOG23-24/10087 dt-30/4/2023				
4-May-23	**SP- SSLLP Logistics**	**Purchase**	PUR/1022/23-24		**25,116.00**
	PS-Admin-Audit 18%			**23,256.00**	
	Input CGST			**2,093.04**	
	Input SGST			**2,093.04**	
	Rounding Off			**(-)0.08**	
	TDS-10% Professional Charges			**(-)2,326.00**	
	Being Admin Audit Service Charges for the month of Apr '23 against invoice no -SSLOG23-24/10059 dt-30/4/2023				
4-May-23	**SP- SSLLP Logistics**	**Purchase**	PUR/1023/23-24		**8,372.00**
	PS-Information Technology			**7,752.00**	
	Input CGST			**697.68**	
	Input SGST			**697.68**	
	Rounding Off			**(-)0.36**	
	TDS-10% Professional Charges			**(-)775.00**	
	Being Information Technology Service Charges for the month of Apr '23 against invocie no-SSLOG23-24/10051 dt-30/04/2023				
4-May-23	**SP- SSLLP Logistics**	**Purchase**	PUR/1024/23-24		**16,745.00**
	PS-Service Charges on PO's -18%			**15,504.00**	
	Input CGST			**1,395.36**	
	Input SGST			**1,395.36**	
	Rounding Off			**0.28**	
	TDS-10% Professional Charges			**(-)1,550.00**	
	Being Promotions Service Charges for the month of Apr '2023 against invocie no -SSLOG22-23/10075 dt-30/04/2023				
4-May-23	**SP- SSLLP Logistics**	**Purchase**	PUR/1025/23-24		**16,745.00**
	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 Engineering & Design Service Charges for the month of Apr '23 against invocie no-SSLOG23-24/10067 dt-30/4/23				
	Carried Over				**8,96,913.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,96,913.00**
4-May-23	**SP- SSLLP Logistics**	**Purchase**	PUR/1026/23-24		**12,586.00**
	OE-Automobile & Hire Charges			**10,850.00**	
	Input CGST			**976.50**	
	Input SGST			**976.50**	
	TDS-2% Equipment Hire Charges			**(-)217.00**	
	Being Carhire Charges for the month of Apr '2023 against invocie no-SSLOG23-24 /10020 dt-30/04/2023				
4-May-23	**SP- Modi Properties Pvt Ltd**	**Purchase**	PUR/1027/23-24		**50,233.00**
	PS - Admin Services			**46,512.00**	
	Input SGST			**4,186.08**	
	Input CGST			**4,186.08**	
	TDS-10% Professional Charges			**(-)4,651.00**	
	Rounding Off			**(-)0.16**	
	Being admin Services for account manager support staff and admin license for the month of april 2023 against invocie no - MPPL10004 dt-29/4/2023				
4-May-23	**SP- Modi Properties Pvt Ltd**	**Purchase**	PUR/1028/23-24		**66,977.00**
	PS - Admin Services			**62,016.00**	
	Input CGST			**5,581.44**	
	Input SGST			**5,581.44**	
	Rounding Off			**0.12**	
	TDS-10% Professional Charges			**(-)6,202.00**	
	Being admin Services for accounts manager support staff and admin license for the month of april 2023				
4-May-23	**SP-KGM & Co**	**Purchase**	PUR/1029/23-24		**16,200.00**
	New Ref 2023-2024/65	16,200.00 Cr			
	OERD-Consultancy Charges			**15,000.00**	
	Input CGST			**1,350.00**	
	Input SGST			**1,350.00**	
	TDS-10% Professional Charges			**(-)1,500.00**	
	Being amount credited to KGM & Co towards professional fee GST filling fees from oct 22 to mar 23 against invocie no -2023-2024/65 dt-4/4/2023				
4-May-23	**SP- SSLLP Logistics**	**Purchase**	PUR/1030/23-24		**68,440.00**
	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 Goods Transportation Charges for the month of Apr '2023 against invocie no -SSLOG22-23/10031 dt-30/04/2023				
	Carried Over				**11,11,349.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,11,349.00**
5-May-23	**SUP- Om Sri Building Materials**	**Purchase**	PUR/1031/23-24		**37,040.00**
	Aggregate GST 5%			**35,276.00**	
	Input SGST			**881.90**	
	Input CGST			**881.90**	
	Rounding Off			**0.20**	
	Being the amount credit to om sri building material twds robo sand purchases				
5-May-23	**SP-Modi Consultancy Services**	**Purchase**	PUR/1032/23-24		**7,840.00**
	New Ref SAL/10004 7,840.00 Cr				
	PROMOUD Hoarding 18 %			**8,000.00**	
	TDS-2% Contract			**(-)160.00**	
	Being the amount credit to modi consultancy services twds vide inv no. SAL?10004 dat 30.4.2023				
5-May-23	**SP-Modi Consultancy Services**	**Purchase**	PUR/1033/23-24		**9,800.00**
	New Ref SAL/10006 9,800.00 Cr				
	PROMOUD Hoarding 18 %			**10,000.00**	
	TDS-2% Contract			**(-)200.00**	
	Being the amou credit to modi consultancy services twds vide inv no.SAL/10006 30.4. 2023				
5-May-23	**SP-Naveen Ads**	**Purchase**	PUR/1034/23-24		**11,635.00**
	New Ref 342 11,635.00 Cr				
	PROMOUD Hoarding 18 %			**10,030.00**	
	Input SGST			**902.70**	
	Input CGST			**902.70**	
	TDS-2% Contract			**(-)200.00**	
	Rounding Off			**(-)0.40**	
	Being the amount credit to naveen ads twds hoarding rent vide inv no. 342 po no. 20230425042				
5-May-23	**SP- SmatBot**	**Purchase**	PUR/1035/23-24		**9,502.20**
	New Ref 23-40 9,502.20 Cr				
	PROMORD-Print Media-18%			**8,190.00**	
	Input SGST			**737.10**	
	Input CGST			**737.10**	
	TDS-2% Contract			**(-)162.00**	
	Being the amount credit to smart bot twds whatsapp bot vide inv no. 23-40 po no. 20230425025 scan id 142097				
5-May-23	**Summit Sales LLP Common Expenses**	**Purchase**	PUR/1036/23-24		**53,279.00**
	OIE-Admin & Marketing Service Charges			**49,332.44**	
	Input SGST			**4,439.92**	
	Input CGST			**4,439.92**	
	TDS-10% Professional Charges			**(-)4,933.00**	
	Rounding Off			**(-)0.28**	
	Being the amount credit to ssllp Losigstics twds vide inv no. 23-24/10003 admin and marketing services				
	Carried Over				**12,40,445.20**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,40,445.20**
6-May-23	**SP- SSLLP Logistics**	**Purchase**	PUR/1037/23-24		**19,782.00**
	PS - Advertisement Services			**18,317.00**	
	Input CGST			**1,648.53**	
	Input SGST			**1,648.53**	
	TDS-10% Professional Charges			**(-)1,832.00**	
	Rounding Off			**(-)0.06**	
	Being amt credited to SSLLP Logistics t/w adevrtisement service charges for the month of apr 23 against inv no:SSLOG23-24/10133 dt:30.4.23.				
9-May-23	**SP-Summit Sale LLP**	**Purchase**	PUR/1038/23-24		**1,451.00**
	New Ref 29621	1,451.00 Cr			
	OERD-Consumables, Repairs & Maint			**1,230.00**	
	Input CGST			**110.70**	
	Input SGST			**110.70**	
	Rounding Off			**(-)0.40**	
	Being amt credit to summit sales llp t/w torch light big material against bill no:29621 dt:8.4. 23 vide po no:20230406017 dt:6.4.23 scan id :141186.				
11-May-23	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/1039/23-24		**10,620.00**
	New Ref 332	10,620.00 Cr			
	Sundry Purchases GST 18%			**9,000.00**	
	Input SGST			**810.00**	
	Input CGST			**810.00**	
	Being the amount credit to santhosh tarpaulin twds reno wap tapaulin purchases vide inv no. 332 po no. 20230502061 scan id 141341				
14-May-23	**SP-Summit Sale LLP**	**Purchase**	PUR/1040/23-24		**6,070.00**
	New Ref 30114	6,070.00 Cr			
	Electrical GST 18%			**5,144.00**	
	Input CGST			**462.96**	
	Input SGST			**462.96**	
	Rounding Off			**0.08**	
	Being amt credit to summit sales llp t/w LED Street light material against bill no:30114 dt:3.5.23 vide po no:20230429020 dt:25.4. 23 scan id :142433.				
17-May-23	**SUP-Cemex Infra**	**Purchase**	PUR/1041/23-24		**25,200.00**
	New Ref 16	25,200.00 Cr			
	RMC GST 18%			**21,355.92**	
	Input CGST			**1,922.03**	
	Input SGST			**1,922.03**	
	Rounding Off			**0.02**	
	Being the amount credit to cemex infra twds purchser for rmc vide inv no. 16 po 20230311002 scan id 140595				
	Carried Over				**13,03,568.20**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**13,03,568.20**
17-May-23	**SUP-Jyothi Bamboo and Ballies Merchant**	**Purchase**	PUR/1042/23-24		**4,200.00**
	New Ref 170 4,200.00 Cr				
	Aggregate-URD			**4,200.00**	
	Being the purchases for jyothi bamboo and ballies marchant twds vide inv no, 170				
22-May-23	**CONT-Baijnath**	**Purchase**	PUR/1043/23-24		**25,519.00**
	New Ref 045 25,519.00 Cr				
	Paints GST 18%			**21,626.00**	
	Input SGST			**1,946.34**	
	Input CGST			**1,946.34**	
	Rounding Off			**0.32**	
	Being the amount credit to baijantht twds painting work external emusion fot tolet vide inv no. 045 scanid 77484				
26-May-23	**SUP-Praful Sanitary**	**Purchase**	PUR/1044/23-24		**53,372.00**
	New Ref PS/23-24/137 53,372.00 Cr				
	Plumbing GST 18%			**45,230.20**	
	Input CGST			**4,070.72**	
	Input SGST			**4,070.72**	
	Rounding Off			**0.36**	
	being amount credited to praful sanitary twrds purchase of plumbing material against inv no:-PS/23-24/137 dt:-11.05.23 pono: -20230509033 dt:-10.05.23 scan id:-144150				
27-May-23	**SP-Summit Sale LLP**	**Purchase**	PUR/1045/23-24		**2,414.00**
	On Account 2,414.00 Cr				
	Tools GST 18%			**2,046.00**	
	Input CGST			**184.14**	
	Input SGST			**184.14**	
	Rounding Off			**(-)0.28**	
	Being amt credit to summit sales llp t/w cement bag material against bill no :-30367 dt:-15.05.23 pono:-20230421023 dt:-21.04. 23 scan id:-144030				
27-May-23	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR/1046/23-24		**80,570.00**
	Plumbing GST 18%			**68,280.00**	
	Input CGST			**6,145.20**	
	Input SGST			**6,145.20**	
	Rounding Off			**(-)0.40**	
	Being amt credited to bhagwati steel tubes twrds purchasing of plumbing material agaist inv no:-149 dt;-10/05.23 pono:-20230503021 dt:-3.5.23 scan id:-144133				
	Carried Over				**14,69,643.20**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**14,69,643.20**
27-May-23	**SUP-Praful Sanitary**	**Purchase**	PUR/1047/23-24		**5,201.00**
	New Ref PS/23-24/136 5,201.00 Cr				
	Plumbing GST 18%			**4,408.00**	
	Input CGST			**396.72**	
	Input SGST			**396.72**	
	Rounding Off			**(-)0.44**	
	being amount credited to praful sanitary twrds purchase of plumbing material against inv no:-PS/23-24/136 dt:-11.05.23 pono: -20230328015 dt:-10.04.23 scan id:-144151				
31-May-23	**SP- Modi Properties Pvt Ltd**	**Purchase**	PUR/1048/23-24		**50,233.00**
	PS - Admin Services			**46,512.00**	
	Input SGST			**4,186.08**	
	Input CGST			**4,186.08**	
	TDS-10% Professional Charges			**(-)4,651.00**	
	Rounding Off			**(-)0.16**	
	Being the amount credit to modi prorperties pvt ltd twds admini serivce charges vide inv no. MPPL10020				
31-May-23	**SP- SSLLP Logistics**	**Purchase**	PUR/1049/23-24		**12,586.00**
	OE-Automobile & Hire Charges			**10,850.00**	
	Input CGST			**976.50**	
	Input SGST			**976.50**	
	TDS-2% Equipment Hire Charges			**(-)217.00**	
	Being the amount paid to SSLLP Logistics vide billa no. 10178 twds carhire charges				
31-May-23	**SP- SSLLP Logistics**	**Purchase**	PUR/1050/23-24		**68,440.00**
	OE- Transportaion Charges-18%			**59,000.00**	
	Input SGST			**5,310.00**	
	Input CGST			**5,310.00**	
	TDS-2% Equipment Hire Charges			**(-)1,180.00**	
	Being the amount credit to SSLLP Logistics twds trasnportation charges vide billa no. 23 -24/10190				
31-May-23	**SP- SSLLP Logistics**	**Purchase**	PUR/1051/23-24		**25,086.00**
	PS-Admin-Audit 18%			**23,256.00**	
	Input SGST			**2,093.04**	
	Input CGST			**2,093.04**	
	TDS-10% Professional Charges			**(-)2,356.00**	
	Rounding Off			**(-)0.08**	
	Being the amount credit to summit sales logistics twds admin aduit serivces vide billa no, 10139				
	Carried Over				**16,31,189.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**16,31,189.20**
31-May-23	**SP- SSLLP Logistics**	**Purchase**	PUR/1052/23-24		**16,745.00**
	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 credit to summit sales logistics twds promotions service charges vide billa no. 10147				
31-May-23	**SP- SSLLP Logistics**	**Purchase**	PUR/1053/23-24		**16,745.00**
	Ps-Engr & Design Service Charges			**15,504.00**	
	Input SGST			**1,395.36**	
	Input CGST			**1,395.36**	
	TDS-10% Professional Charges			**(-)1,550.00**	
	Rounding Off			**0.28**	
	Being the amount credit to summit sales logistics twds eng and desing service charges vide bill ano. 10155				
1-Jun-23	**SUP-Rajdhani Tiles Company**	**Purchase**	PUR/1054/23-24		**1,05,084.00**
	New Ref 22	1,05,084.00 Cr			
	Aggregate GST 5%			**1,00,080.00**	
	Input SGST			**2,502.00**	
	Input CGST			**2,502.00**	
	Being the purchases for tandoor rough from rajdhani tiles vide villa no. 22 po no. 20230313040				
1-Jun-23	**SUP -Andhra Pumps & Motors**	**Purchase**	PUR/1055/23-24		**4,366.00**
	Electrical GST 18%			**3,700.00**	
	Input CGST			**333.00**	
	Input SGST			**333.00**	
	Being the purchases for control panel from andhr pupmps and motors vide inv no. C4437 po no. 97388 scanid 145761				
1-Jun-23	**SP-KGM & Co**	**Purchase**	PUR/1056/23-24		**11,340.00**
	New Ref 2022-2023	11,340.00 Cr			
	OERD-Consultancy Charges			**10,500.00**	
	Input CGST			**945.00**	
	Input SGST			**945.00**	
	TDS-10% Professional Charges			**(-)1,050.00**	
	Being the amount credit to KGM & Co, twds professional fee FY 2021-22 Q1 26Q corrections				
	Carried Over				**17,85,469.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**17,85,469.20**
1-Jun-23	SUP-Leel Steel Railing and Furniture	**Purchase**	PUR/1057/23-24		**9,086.00**
	New Ref 086 9,086.00 Cr				
	Steel GST 18%			**7,700.00**	
	Input SGST			**693.00**	
	Input CGST			**693.00**	
	Being the amount credit to leela steel railing and furnitures twds vide inv no. 086 po no. 90127				
1-Jun-23	SUP-V Green Media Pvt. Ltd.	**Purchase**	PUR/1058/23-24		**2,839.00**
	New Ref VGM-23-24-57 2,839.00 Cr				
	PROMORD-Print Media-5%			**2,756.00**	
	Input SGST			**68.90**	
	Input CGST			**68.90**	
	TDS-2% Contract			**(-)55.00**	
	Rounding Off			**0.20**	
	being the amount credit to v green media pvt ltd twds advertisement hindu vide inv o.57 po no.20230428012 scan id 146480				
1-Jun-23	**SP- SSLLP Logistics**	**Purchase**	PUR/1059/23-24		**1,14,615.00**
	PS - CR Consultation Charges -18%			**1,06,125.00**	
	Input CGST			**9,551.25**	
	Input SGST			**9,551.25**	
	TDS-10% Professional Charges			**(-)10,613.00**	
	Rounding Off			**0.50**	
	being the amount credit to summit sales LLP logistics twds cr consultantion charges vide bill no. SSLOG23-24/10204				
1-Jun-23	**SP- SSLLP Logistics**	**Purchase**	PUR/1060/23-24		**8,372.00**
	PS-Information Technology			**7,752.00**	
	Input SGST			**697.68**	
	Input CGST			**697.68**	
	Rounding Off			**(-)0.36**	
	TDS-10% Professional Charges			**(-)775.00**	
	Being the amount credit to summit sales logistics twds informatin Technolgy vide inv no. 10163				
1-Jun-23	SP- Modi Properties Pvt Ltd	**Purchase**	PUR/1061/23-24		**66,887.00**
	PS - Admin Services			**62,016.00**	
	Input SGST			**5,581.44**	
	Input CGST			**5,581.44**	
	TDS-10% Professional Charges			**(-)6,292.00**	
	Rounding Off			**0.12**	
	Being the amount credit to modi properties pvt ltd twds admin services charges vide inv no. MPPL10028				
	Carried Over				**19,87,268.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**19,87,268.20**
2-Jun-23	SP-Modi Consultancy Services	**Purchase**	PUR/1062/23-24		**9,800.00**
	New Ref SAL/10021 9,800.00 Cr				
	PROMOUD Hoarding 18 %			**10,000.00**	
	TDS-2% Contract			**(-)200.00**	
	Being the amount credit to modi consultancy services vide inv no. 10021				
2-Jun-23	SP-Modi Consultancy Services	**Purchase**	PUR/1063/23-24		**7,840.00**
	New Ref SAL/10019 7,840.00 Cr				
	PROMOUD Hoarding 18 %			**8,000.00**	
	TDS-2% Contract			**(-)160.00**	
	Being the amount credit to modi consultancy services vide inv no. 10019				
8-Jun-23	**SP- SSLLP Logistics**	**Purchase**	PUR/1064/23-24		**19,262.00**
	PS - Advertisement Services			**17,836.00**	
	Input SGST			**1,605.24**	
	Input CGST			**1,605.24**	
	TDS-10% Professional Charges			**(-)1,784.00**	
	Rounding Off			**(-)0.48**	
	being the amount credit to summit sales logistic twds advertisement service vide bill no. 10239				
8-Jun-23	**SP- SSLLP Logistics**	**Purchase**	PUR/1065/23-24		**8,909.00**
	PS-Service Charges on PO's -18%			**8,248.98**	
	Input SGST			**742.41**	
	Input CGST			**742.41**	
	TDS-10% Professional Charges			**(-)825.00**	
	Rounding Off			**0.20**	
	being the amount credit to summit sales logistic twds service charges on po vide bill no.10236				
8-Jun-23	Summit Sales LLP Common Expenses	**Purchase**	PUR/1066/23-24		**46,944.00**
	OIE-Admin & Marketing Service Charges			**43,467.25**	
	Input CGST			**3,912.05**	
	Input SGST			**3,912.05**	
	TDS-10% Professional Charges			**(-)4,347.00**	
	Rounding Off			**(-)0.35**	
	Being the amount crdit to summit sales comman exp twds admin and marketing service charges vide bill no. 10016				
9-Jun-23	SUP-V Green Media Pvt. Ltd.	**Purchase**	PUR/1067/23-24		**11,302.00**
	New Ref 2324-101 11,302.00 Cr				
	PROMORD-Print Media-5%			**10,972.50**	
	Input SGST			**274.31**	
	Input CGST			**274.31**	
	TDS-2% Contract			**(-)219.00**	
	Rounding Off			**(-)0.12**	
	Being the amount credit to v greeen media pvt ltd twds vide inv no. 101 po no.11030 scan id 147948				
	Carried Over				**20,91,325.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**20,91,325.20**
15-Jun-23	**Sri Arihant Steels**	**Purchase**	PUR/1068/23-24		**38,076.00**
	New Ref 36/23-24 38,076.00 Cr				
	Steel GST 18%			**32,268.00**	
	Input CGST			**2,904.12**	
	Input SGST			**2,904.12**	
	Rounding Off			**(-)0.24**	
	Being amt credit to sri arihant steel t/w ms tube material against bill no:36/23-24 dt:22.5.23 vide po no:20230518039 dt:18.5.23 scan id :145586.				
15-Jun-23	**SUP-Praful Sanitary**	**Purchase**	PUR/1069/23-24		**56,929.00**
	New Ref PS/23-24/114 56,929.00 Cr				
	Plumbing GST 18%			**48,245.00**	
	Input CGST			**4,342.05**	
	Input SGST			**4,342.05**	
	Rounding Off			**(-)0.10**	
	Being amt credit to Praful sanitary t/w pvc end cap eco drain chamber material against bill no:PS/23-24/114 dt:6.5.23 vide po no:20230503001 dt:3.5.23 scan id :144962.				
15-Jun-23	**SUP-Srija Precast Walls Constructions**	**Purchase**	PUR/1070/23-24		**2,80,599.00**
	Sundry Purchases GST 18%			**2,37,796.00**	
	Input CGST			**21,401.64**	
	Input SGST			**21,401.64**	
	Rounding Off			**(-)0.28**	
	Being amt credit to Srija precast walls construction t/w precast wall material against bill no:131 dt:13.5.23 vide po no:20230512064 dt:29.5.23 scan id :146593.				
15-Jun-23	**SP-Summit Sale LLP**	**Purchase**	PUR/1071/23-24		**12,001.00**
	New Ref 30372 12,001.00 Cr				
	Plumbing GST 18%			**10,170.00**	
	Input CGST			**915.30**	
	Input SGST			**915.30**	
	Rounding Off			**0.40**	
	Being amt credit to summit sales llp t/w eco drain chamber material against bill no:30372 dt:15.5.23 vide po no:20230508080 dt:8.5.23 scan id :144939.				
	Carried Over				**24,78,930.20**

continued ...

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward					**24,78,930.20**
19-Jun-23	SUP-Premier Engineering Corporation		**Purchase**	PUR/1072/23-24		**6,248.00**
	New Ref PEC/23-24/0301	6,248.00 Cr				
	Electrical GST 18%				**5,294.90**	
	Input CGST				**476.54**	
	Input SGST				**476.54**	
	Rounding Off				**0.02**	
	Being amt credit to Premier Engineering Corporation t/w gloster sumbersible cable material against bill no:PEC/23-24/0301 dt:1.6.23 vide po no:20230531028 dt:31.5.23 scan id:149025.					
20-Jun-23	SP-R S Bajaj and Associates		**Purchase**	PUR/1073/23-24		**10,800.00**
	New Ref 169/2022-23	10,800.00 Cr				
	OERD-Consultancy Charges				**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 vide billa no. 169/2022/23					
21-Jun-23	**SP- SmatBot**		**Purchase**	PUR/1074/23-24		**9,500.00**
	New Ref MAY-SB-B-23-38	9,500.00 Cr				
	PROMORD-Print Media-18%				**8,190.00**	
	Input CGST				**737.10**	
	Input SGST				**737.10**	
	TDS-2% Contract				**(-)164.00**	
	Rounding Off				**(-)0.20**	
	Being the amount credit to smat bot towards fesco social media Po no:12019.					
21-Jun-23	SUP-Maruthi Industries		**Purchase**	PUR/1075/23-24		**46,256.00**
	New Ref 42/23-24	46,256.00 Cr				
	Plumbing GST 18%				**39,200.00**	
	Input CGST				**3,528.00**	
	Input SGST				**3,528.00**	
	Being amount paid to maruthi Industries towards plumbing work Villa no:180 . PoNo:20230520004. Scan id no :148469.					
21-Jun-23	**SUP-Cemex Infra**		**Purchase**	PUR/1076/23-24		**29,400.00**
	New Ref 49	29,400.00 Cr				
	RMC GST 18%				**24,915.24**	
	Input CGST				**2,242.37**	
	Input SGST				**2,242.37**	
	Rounding Off				**0.02**	
	Being amount credit to cemex infra PoNo:20230508079. Scan id :148470 Invoice No:49					
	Carried Over					**25,81,134.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**25,81,134.20**
21-Jun-23	**SP-Summit Sale LLP**	**Purchase**	PUR/1077/23-24		**10,160.00**
	New Ref 30619 — 10,160.00 Cr				
	Electrical GST 18%			**8,610.00**	
	Input CGST			**774.90**	
	Input SGST			**774.90**	
	Rounding Off			**0.20**	
	Being amount credit to Sp-Summit Sale LLp Invoice no:30619. Po No:20230529007.Scan id:148456.				
21-Jun-23	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/1078/23-24		**15,222.00**
	New Ref NEE/713/23-24 — 15,222.00 Cr				
	Electrical GST 18%			**12,900.00**	
	Input CGST			**1,161.00**	
	Input SGST			**1,161.00**	
	Being amount credit to Sup-Navkar Enterprises Invoice no:NEE/713/23-24, Scan id:148468 Po No:20230520021.				
21-Jun-23	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/1079/23-24		**17,818.00**
	New Ref 333 — 17,818.00 Cr				
	Aggregate GST 18%			**15,100.00**	
	Input CGST			**1,359.00**	
	Input SGST			**1,359.00**	
	Being amount credit to Sup -Santhosh Tarpaulin Invoice no : 333 Scan id:148467 Po No:20230503022.				
21-Jun-23	**SP-Summit Sale LLP**	**Purchase**	PUR/1080/23-24		**6,708.00**
	New Ref 1011 — 6,708.00 Cr				
	Plumbing GST 18%			**5,685.00**	
	Input CGST			**511.65**	
	Input SGST			**511.65**	
	Rounding Off			**(-)0.30**	
	Being amount credit to SP- Summit Sales LLP Invoice No:1011 Scan id no:148920 PoNo: 20230425058 .				
23-Jun-23	**SUP- Sri Sai Vishal Enerprises**	**Purchase**	PUR/1081/23-24		**56,100.00**
	New Ref 004 — 56,100.00 Cr				
	Aggregate-COMP			**56,100.00**	
	Being amount paid to Sri Sai Vishal Enerprises, invoice no:004 Scan no :148425, Po no:20230328046.				
23-Jun-23	**SP-Nobroker**	**Purchase**	PUR/1082/23-24		**15,366.00**
	PROMORD-Outdoor Media			**13,568.00**	
	Input IGST 28%			**2,068.82**	
	TDS-2% Contract			**(-)271.00**	
	Rounding Off			**0.18**	
	being the amount credit to nobroker twdsa advatagement				
	Carried Over				**27,02,508.20**

continued ...

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward					**27,02,508.20**
28-Jun-23	**SP-Summit Sale LLP**		**Purchase**	PUR/1083/23-24		**21,764.00**
	New Ref 31105	21,764.00 Cr				
	Electrical GST 18%				**18,444.00**	
	Input CGST				**1,659.96**	
	Input SGST				**1,659.96**	
	Rounding Off				**0.08**	
	Being amount paid to Summit Sales LLP Inovice no:31105 ,Po No: 20230621016 Scan id No :150105.					
28-Jun-23	**SP-Summit Sale LLP**		**Purchase**	PUR/1084/23-24		**2,558.00**
	New Ref 31093	2,558.00 Cr				
	Plumbing GST 18%				**2,168.00**	
	Input CGST				**195.12**	
	Input SGST				**195.12**	
	Rounding Off				**(-)0.24**	
	Being amount paid to Summit Sales LLP Inovice no:31093 ,Po No: 20230614052 Scan id No :150102.					
28-Jun-23	**SP-Summit Sale LLP**		**Purchase**	PUR/1085/23-24		**6,197.00**
	New Ref 31032	6,197.00 Cr				
	Electrical GST 18%				**5,252.00**	
	Input CGST				**472.68**	
	Input SGST				**472.68**	
	Rounding Off				**(-)0.36**	
	Being amount paid to Summit Sales LLP Inovice no:31032 ,Po No: 20230617005 Scan id No :150103.					
28-Jun-23	**SP-Summit Sale LLP**		**Purchase**	PUR/1086/23-24		**2,287.00**
	New Ref 31107	2,287.00 Cr				
	Electrical GST 18%				**1,938.00**	
	Input CGST				**174.42**	
	Input SGST				**174.42**	
	Rounding Off				**0.16**	
	Being amount paid to Summit Sales LLP Inovice no:31107 ,Po No: 20230619021 Scan id No :150104.					
28-Jun-23	**SP-Modi Consultancy Services**		**Purchase**	PUR/1087/23-24		**9,800.00**
	New Ref SAL/10036	9,800.00 Cr				
	PROMOUD Hoarding 18 %				**10,000.00**	
	TDS-2% Contract				**(-)200.00**	
	Being amount credit to Hoarding Rent invoice no :SAL/10036.					
28-Jun-23	**SP-Modi Consultancy Services**		**Purchase**	PUR/1088/23-24		**7,840.00**
	New Ref SAL/10034	7,840.00 Cr				
	PROMOUD Hoarding 18 %				**8,000.00**	
	TDS-2% Contract				**(-)160.00**	
	Being amount credit to Hoarding Rent invoice no :SAL/10034.					
	Carried Over					**27,52,954.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**27,52,954.20**
29-Jun-23	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/1089/23-24		**4,248.00**
	New Ref 347	4,248.00 Cr			
	Sundry Purchases GST 18%			**3,600.00**	
	Input CGST			**324.00**	
	Input SGST			**324.00**	
	Being amount credit to Santhosh Tarpaulin towards Reno wao tarpaulin invoice no :347 Scan id no:149825 Po no:20230610011. Po date: 10/06/2023.				
29-Jun-23	**SP- SSLLP Logistics**	**Purchase**	PUR/1090/23-24		**68,440.00**
	OE- Transportaion Charges-18%			**59,000.00**	
	Input SGST			**5,310.00**	
	Input CGST			**5,310.00**	
	TDS-2% Equipment Hire Charges			**(-)1,180.00**	
	being the amount credit to SSLLP Logistic twds transprtation charges vide bill no. SSLLOG23-24/10305				
29-Jun-23	**SP- SSLLP Logistics**	**Purchase**	PUR/1091/23-24		**12,586.00**
	OE-Automobile & Hire Charges			**10,850.00**	
	Input SGST			**976.50**	
	Input CGST			**976.50**	
	TDS-2% Equipment Hire Charges			**(-)217.00**	
	Being the amount credit to summit sales logistic twds hire charges vide billa no. SSLOG23-24/10294				
29-Jun-23	**SP- SSLLP Logistics**	**Purchase**	PUR/1092/23-24		**25,116.00**
	OIE-Admin & Marketing Service Charges			**23,256.00**	
	Input SGST			**2,093.04**	
	Input CGST			**2,093.04**	
	TDS-10% Professional Charges			**(-)2,326.00**	
	Rounding Off			**(-)0.08**	
	being the amount credit to ssllp logistics twds admini and marketing twds vide billa no. SSLog23-24/ 10317				
29-Jun-23	**SP- SSLLP Logistics**	**Purchase**	PUR/1093/23-24		**16,745.00**
	Ps-Engr & Design Service Charges			**15,504.00**	
	Input SGST			**1,395.36**	
	Input CGST			**1,395.36**	
	TDS-10% Professional Charges			**(-)1,550.00**	
	Rounding Off			**0.28**	
	Being the amount credit to ssllp logistic twds engr and desing service charges vide inv no. SSLLO lOgistic10325				
	Carried Over				**28,80,089.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**28,80,089.20**
29-Jun-23	**SP- SSLLP Logistics**	**Purchase**	PUR/1094/23-24		**8,372.00**
	PS-Information Technology			**7,752.00**	
	Input SGST			**697.68**	
	Input CGST			**697.68**	
	TDS-10% Professional Charges			**(-)775.00**	
	Rounding Off			**(-)0.36**	
	Being the amount credit to summit sales llp logistics twds information techology vide inv no.SSLOG23-24/10333				
29-Jun-23	**SP- SSLLP Logistics**	**Purchase**	PUR/1095/23-24		**16,745.00**
	PS - Advertisement Services			**15,504.00**	
	Input SGST			**1,395.36**	
	Input CGST			**1,395.36**	
	TDS-10% Professional Charges			**(-)1,550.00**	
	Rounding Off			**0.28**	
	Being the amount credit to SSLLP logistic twds promotion service charges vide bill no. 10349				
30-Jun-23	**SP- Modi Properties Pvt Ltd**	**Purchase**	PUR/1096/23-24		**66,977.00**
	PS - Admin Services			**62,016.00**	
	Input CGST			**5,581.44**	
	Input SGST			**5,581.44**	
	TDS-10% Professional Charges			**(-)6,201.60**	
	Rounding Off			**(-)0.28**	
	Being the amount credit to Modi properties pvt ltd invoice no:MPPL10044, date: 30 jun2023.				
30-Jun-23	**SP- Modi Properties Pvt Ltd**	**Purchase**	PUR/1097/23-24		**50,233.00**
	PS - Admin Services			**46,512.00**	
	Input CGST			**4,186.08**	
	Input SGST			**4,186.08**	
	TDS-10% Professional Charges			**(-)4,651.20**	
	Rounding Off			**0.04**	
	Being the amount credit to Modi properties pvt ltd invoice no:MPPL10036, date: 30 jun2023.				
30-Jun-23	**SUP- SVR INFRA PROJECTS**	**Purchase**	PUR/1098/23-24		**9,98,044.00**
	New Ref PUR/10194/21-22	9,98,044.00 Cr			
	RMC GST 18%			**8,45,800.00**	
	Input CGST			**76,122.00**	
	Input SGST			**76,122.00**	
	Being amount credit to SVR Infra Projects t /w We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct. invoice no :7 date no: 17 aug 2022. Scan id No:151286 Po No : 20230130003.				
	Carried Over				**40,20,460.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**40,20,460.20**
3-Jul-23	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/1099/23-24		**4,802.00**
	New Ref VGM-2324-118 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 paid to V Green Media Pvt Ltd towards Advertisment invoice no:VGM-2324 -118 Date no: 16 jun 2023 Po no: 20230615021. Scan id no: 151130				
3-Jul-23	**SP- SSLLP Logistics**	**Purchase**	PUR/1100/23-24		**1,47,960.00**
	PS - CR Consultation Charges -18%			**1,37,000.00**	
	Input CGST			**12,330.00**	
	Input SGST			**12,330.00**	
	TDS-10% Professional Charges			**(-)13,700.00**	
	Being amount paid to SSLLP Logistics towards CR Consultation charges invoice no:VGM-2324-118 Date no: 30 jun 2023				
3-Jul-23	**SP- SSLLP Logistics**	**Purchase**	PUR/1101/23-24		**6,036.00**
	PS-Service Charges on PO's -18%			**5,587.77**	
	Input CGST			**502.90**	
	Input SGST			**502.90**	
	TDS-10% Professional Charges			**(-)558.00**	
	Rounding Off			**0.43**	
	Being amount paid to SSLLP Logistics towards Service charges invoice no:SSL-OG23-24/10386 Date no: 30 jun 2023				
5-Jul-23	**SP- SSLLP Logistics**	**Purchase**	PUR/1102/23-24		**9,776.00**
	PS - Advertisement Services			**9,052.00**	
	Input CGST			**814.68**	
	Input SGST			**814.68**	
	TDS-10% Professional Charges			**(-)905.20**	
	Rounding Off			**(-)0.16**	
	Being amount paid to SSLLP Logistics towards promotion charges invoice no:SS-LOG23-24/10401 Date no: 30 jun 2023				
7-Jul-23	**Summit Sales LLP Common Expenses**	**Purchase**	PUR/1103/23-24		**1,41,103.00**
	OIE-Admin & Marketing Service Charges			**1,30,649.60**	
	Input SGST			**11,758.46**	
	Input CGST			**11,758.46**	
	TDS-10% Professional Charges			**(-)13,064.00**	
	Rounding Off			**0.48**	
	Being the amount paid to summit sales LLP common exp twds admin marketing service charges vide bill no/ SSCOM23-24/10029				
	Carried Over				**43,30,137.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**43,30,137.20**
15-Jul-23	**SUP-Indra Reddy**	**Purchase**	PUR/1104/23-24		**30,000.00**
	New Ref 050	30,000.00 Cr			
	Aggregate GST 5%			**28,571.00**	
	Input SGST 2.5%			**714.28**	
	Input CGST 2.5%			**714.28**	
	Rounding Off			**0.44**	
	Being the purchases for robo sand tws silver oak villas site purpouse vide inv no. 050				
15-Jul-23	**SUP-Indra Reddy**	**Purchase**	PUR/1105/23-24		**45,000.00**
	New Ref 45	45,000.00 Cr			
	Aggregate GST 5%			**42,857.00**	
	Input SGST 2.5%			**1,071.43**	
	Input CGST 2.5%			**1,071.43**	
	Rounding Off			**0.14**	
	Being the purchases for robo sand tws silver oak villas site purpouse vide inv no. 45				
15-Jul-23	**SP-Summit Sale LLP**	**Purchase**	PUR/1106/23-24		**16,093.00**
	New Ref 30845	16,093.00 Cr			
	Plumbing GST 18%			**13,638.05**	
	Input CGST			**1,227.42**	
	Input SGST			**1,227.42**	
	Rounding Off			**0.11**	
	Being amt credit to summit sales llp t/w Eco Drain coupler,pipe material against bill no:30845 dt:7.6.23 vide po no:20230607029 dt:7.6.23 scan id :149562.				
18-Jul-23	**SUP- SRI TIRUMALA HUME PIPES**	**Purchase**	PUR/1107/23-24		**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 amt credit to SRI TIRUMALA HUME PIPES t/w Dia Np3 class S/S Type RCC pipe material against invoice no96 dt:29. sep.23 vide po no:92333 scan id :121014 , inward no 539.				
18-Jul-23	**SUP- SRI TIRUMALA HUME PIPES**	**Purchase**	PUR/1108/23-24		**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 amt credit to SRI TIRUMALA HUME PIPES t/w 200 mm Dia Np3 class S/S Type RCC pipe material against invoice no95 dt:28.sep.23 vide po no:92333 scan id :121014 ,inward no 538.				
	Carried Over				**45,42,652.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**45,42,652.20**
18-Jul-23	SUP- SRI TIRUMALA HUME PIPES	**Purchase**	PUR/1109/23-24		**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 amt credit to SRI TIRUMALA HUME PIPES t/w 200 mm Dia Np3 class S/S Type RCC pipe material against invoice no 97 dt:30.sep.23 vide po no:92333 scan id :121014 ,inward no 543.				
21-Jul-23	**SUP-Indra Reddy**	**Purchase**	PUR/1110/23-24		**15,000.00**
	New Ref 056 15,000.00 Cr				
	Aggregate GST 5%			**14,286.00**	
	Input CGST			**357.15**	
	Input SGST			**357.15**	
	Rounding Off			**(-)0.30**	
	Being amt credit to M.Indra Reddy towards ROBO Sand invoice no :056 date no:20 july 2023. gst no : 36AADCM 5906D12P.				
21-Jul-23	SUP-Srija Precast Walls Constructions	**Purchase**	PUR/1111/23-24		**1,83,901.00**
	Sundry Purchases GST 18%			**1,55,848.00**	
	Input CGST			**14,026.32**	
	Input SGST			**14,026.32**	
	Rounding Off			**0.36**	
	Being amt credit to srija precast wall constructions towards compound preast i-nvoice no :136 date no: 07july 2023. gst no : 36AADCM 5906D220 po no :20230406018 scan id no :, 153375				
22-Jul-23	SUP- Om Sri Building Materials	**Purchase**	PUR/1112/23-24		**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 sir building material purchases billa no.81				
23-Jul-23	Sup-Sathyavarapu Hardwares	**Purchase**	PUR/1113/23-24		**1,062.00**
	New Ref 358 1,062.00 Cr				
	Doors, Door Franes & Hardware GST 18%			**900.00**	
	Input CGST			**81.00**	
	Input SGST			**81.00**	
	Being amt credit to Sathyavarapu Hardware t/w safety pad lock material against bill no:358 dt:28.6.23 vide po no:20230619022 dt:19.6.23 scan id :153674.				
	Carried Over				**48,21,217.20**

continued ...

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward					**48,21,217.20**
23-Jul-23	**SUP-Praful Sanitary**		**Purchase**	PUR/1114/23-24		**566.00**
	New Ref PS/23-24/308	566.00 Cr				
	Plumbing GST 18%				**480.00**	
	Input CGST				**43.20**	
	Input SGST				**43.20**	
	Rounding Off				**(-)0.40**	
	Being amt credit to Praful Sanitary t/w Orissa pan material against bill no:PS/23-24/308 dt:5.7.23 vide po no:20230703038 dt:3.7.23 scan id :153763.					
23-Jul-23	**Sri Arihant Steels**		**Purchase**	PUR/1115/23-24		**3,57,924.00**
	New Ref 80/23-24	3,57,924.00 Cr				
	Steel GST 18%				**3,03,325.00**	
	Input CGST				**27,299.25**	
	Input SGST				**27,299.25**	
	Rounding Off				**0.50**	
	Being amt credit to Sri Arihant steels t/w TMT Bars material against bill no:80/23-24 dt:2.7.23 vide po no:20230630023 dt:30.6.23 scan id :153675.					
23-Jul-23	**SUP-Premier Engineering Corporation**		**Purchase**	PUR/1116/23-24		**85,243.00**
	New Ref PEC/23-24/0432	85,243.00 Cr				
	Electrical GST 18%				**72,240.00**	
	Input CGST				**6,501.60**	
	Input SGST				**6,501.60**	
	Rounding Off				**(-)0.20**	
	Being amt credit to Premier Engineering Corporation t/w Industrial cable material against bill no:PEC/23-24/0432 dt:28.6.23 vide po no:20230609027 dt:9.6.23 scan id :153762.					
23-Jul-23	**SUP-Premier Engineering Corporation**		**Purchase**	PUR/1117/23-24		**14,995.00**
	New Ref PEC/23-24/0390	14,995.00 Cr				
	Electrical GST 18%				**12,707.76**	
	Input CGST				**1,143.70**	
	Input SGST				**1,143.70**	
	Rounding Off				**(-)0.16**	
	Being amt credit to Premier Engineering Corporation t/w sumbersible cable material against bill no:PEC/23-24/0390 dt:20.6.23 vide po no:20230614051 dt:14.6.23 scan id :153765.					
	Carried Over					**52,79,945.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**52,79,945.20**
23-Jul-23	**SUP-Elegant Enterprises**	**Purchase**	PUR/1118/23-24		**1,770.00**
	New Ref EE/23-24-056 1,770.00 Cr				
	Electrical GST 18%			**1,500.00**	
	Input CGST			**135.00**	
	Input SGST			**135.00**	
	Being amt credit to Elegant Enterprises t/w combine with box material against bill no:EE /23-24/056 dt:22.6.23 vide po no:20230621074 dt:21.6.23 scan id :153771.				
23-Jul-23	**SUP- Pirgal Electronics**	**Purchase**	PUR/1119/23-24		**64,000.00**
	Equipment GST 28%			**50,000.00**	
	Input CGST			**7,000.00**	
	Input SGST			**7,000.00**	
	Being amt credit to Pirgal Electrical t/w Vectra elite material against bill no:PE/603 dt:30.6.23 vide po no:20230627007 dt:27.6.23 scan id :153757.				
24-Jul-23	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/1120/23-24		**20,060.00**
	New Ref NEE/1217/23-24 20,060.00 Cr				
	Electrical GST 18%			**17,000.00**	
	Input CGST			**1,530.00**	
	Input SGST			**1,530.00**	
	Being amt credit to Navkar Electrical Emterprises t/w Junction box material against bill no:NEE/1217/23-24 dt:22.6.23 vide po no:20230621075 dt:21.6.23 scan id :153661.				
24-Jul-23	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/1121/23-24		**1,062.00**
	New Ref 351 1,062.00 Cr				
	Sundry Purchases GST 18%			**900.00**	
	Input CGST			**81.00**	
	Input SGST			**81.00**	
	Being amt credit to Santhosh Tarpaulin t/w rain coat material against bill no:351 dt:21.6.23 vide po no:20230619019 dt:19.6.23 scan id :153681.				
24-Jul-23	**SUP-Praful Sanitary**	**Purchase**	PUR/1122/23-24		**2,313.00**
	New Ref PS/23-24/307 2,313.00 Cr				
	Plumbing GST 18%			**1,960.00**	
	Input CGST			**176.40**	
	Input SGST			**176.40**	
	Rounding Off			**0.20**	
	Being amt credit to Praful Sanitary t/w hdpe pipe material against bill no:PS/23-24/307 dt:5.7.23 vide po no:20230704017 dt:4.7.23 scan id :153764.				
	Carried Over				**53,69,150.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**53,69,150.20**
27-Jul-23	**SP- SSLLP Logistics**	**Purchase**	PUR/1123/23-24		**16,744.00**
	PS-Service Charges on PO's -18%			**15,504.00**	
	Input CGST			**1,395.36**	
	Input SGST			**1,395.36**	
	TDS-10% Professional Charges			**(-)1,550.40**	
	Rounding Off			**(-)0.32**	
	Being amount paid to SSLLP Logistics towards Promotions Service charges invoice no:SSLOG23-24/10417 Date no: 26 jul 2023.				
27-Jul-23	**SP- SSLLP Logistics**	**Purchase**	PUR/1124/23-24		**8,372.00**
	PS-Information Technology			**7,752.00**	
	Input CGST			**697.68**	
	Input SGST			**697.68**	
	TDS-10% Professional Charges			**(-)775.20**	
	Rounding Off			**(-)0.16**	
	Being amount paid to SSLLP Logistics towards Information Technology charges invoice no:SSLOG23-24/10425 Date no: 26 jul 2023.				
27-Jul-23	**SP- SSLLP Logistics**	**Purchase**	PUR/1125/23-24		**25,116.00**
	PS-Admin-Audit 18%			**23,256.00**	
	Input CGST			**2,093.04**	
	Input SGST			**2,093.04**	
	TDS-10% Professional Charges			**(-)2,325.60**	
	Rounding Off			**(-)0.48**	
	Being amount paid to SSLLP Logistics towards Admin Audit Service Charges invoice no:SSLOG23-24/10441 Date no: 26 jul 2023				
27-Jul-23	**SP- SSLLP Logistics**	**Purchase**	PUR/1126/23-24		**16,744.00**
	Ps-Engr & Design Service Charges			**15,504.00**	
	Input CGST			**1,395.36**	
	Input SGST			**1,395.36**	
	TDS-10% Professional Charges			**(-)1,550.40**	
	Rounding Off			**(-)0.32**	
	Being amount paid to SSLLP Logistics towards Admin Audit Service Charges invoice no:SSLOG23-24/10449 Date no: 26 jul 2023.				
27-Jul-23	**SP- SSLLP Logistics**	**Purchase**	PUR/1127/23-24		**68,440.00**
	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 paid to SSLLP Logistics towards Good Transportation Charges invoice no:SSLOG23-24/10468 Date no: 26 jul 2023				
	Carried Over				**55,04,566.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**55,04,566.20**
27-Jul-23	**SP- SSLLP Logistics**	**Purchase**	PUR/1128/23-24		**12,586.00**
	OE-Automobile & Hire Charges			**10,850.00**	
	Input CGST			**976.50**	
	Input SGST			**976.50**	
	TDS-2% Equipment Hire Charges			**(-)217.00**	
	Being amount paid to SSLLP Logistics towards Carhire Charges invoice no:SSLO-G23-24/10457 Date no: 26 jul 2023				
27-Jul-23	**SP- SSLLP Logistics**	**Purchase**	PUR/1129/23-24		**432.00**
	PS-Registration & Misc Charges-18%			**400.00**	
	Input CGST			**36.00**	
	Input SGST			**36.00**	
	TDS-10% Professional Charges			**(-)40.00**	
	Being the amount credit to Summit sales llp towards Registration & mics charges invoice no : SSLOG23-24/10498 date 27july 2023.				
28-Jul-23	**SUP-Shubham Enterprises**	**Purchase**	PUR/1130/23-24		**3,019.00**
	New Ref PUR/10226/21-22	3,019.00 Cr			
	Sundry Purchases GST 5%			**2,875.00**	
	Input CGST			**71.88**	
	Input SGST			**71.88**	
	Rounding Off			**0.24**	
	Being the amount credit to Shumbham Enterprises towards Earthing powder invoi-ce no : SE/21-22/2271 date FEB 07/2022 po no : 84287//185094 po date :27/01/22 scan id no : 154630				
28-Jul-23	**SUP-Shubham Enterprises**	**Purchase**	PUR/1131/23-24		**32,521.00**
	New Ref SE/21-22/2270	32,521.00 Cr			
	Sundry Purchases GST 18%			**27,560.00**	
	Input CGST			**2,480.40**	
	Input SGST			**2,480.40**	
	Rounding Off			**0.20**	
	Being the amount credit to Shumbham Enterprises towards DOWELLS /CABLE G-LAND invoice no : SE/21-22/2270 date FEB 07/2022 po no : 84287//185094 po date :27/01/22 scan id no : 154630				
28-Jul-23	**CONT-Benumadhavu Das**	**Purchase**	PUR/1132/23-24		**18,145.00**
	New Ref 1308	18,145.00 Cr			
	LSUD-Labour Charges			**7,258.00**	
	LSUD-Allowance for Equipment			**7,258.00**	
	LSUD-Allowance for Consumables			**3,629.00**	
	Being the amount credit to Benumadhav Das towrds fixing of gates and frp manholes date no 20/7/23 scan id no : 78583 sl no : 1308 from date no : 22/6/23 to date no 30 /6/23				
	Carried Over				**55,71,269.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**55,71,269.20**
28-Jul-23	**SP- Modi Properties Pvt Ltd**	**Purchase**	PUR/1133/23-24		**66,977.00**
	PS - Admin Services			**62,016.00**	
	Input CGST			**5,581.44**	
	Input SGST			**5,581.44**	
	TDS-10% Professional Charges			**(-)6,201.60**	
	Rounding Off			**(-)0.28**	
	Being amount paid to Modi Properties pvt ltb towards Admin service Charges invoice no:MPPL10060 Date no: 27 jul 2023				
28-Jul-23	**SP- Modi Properties Pvt Ltd**	**Purchase**	PUR/1134/23-24		**50,233.00**
	PS - Admin Services			**46,512.00**	
	Input CGST			**4,186.08**	
	Input SGST			**4,186.08**	
	TDS-10% Professional Charges			**(-)4,651.20**	
	Rounding Off			**0.04**	
	Being amount paid to Modi Properties pvt ltb towards Admin service Charges invoice no:MPPL10052 Date no: 27 jul 2023				
1-Aug-23	**SUP-Sri Bhavani Digitals**	**Purchase**	PUR/1135/23-24		**9,240.00**
	PROMORD-Print Media-12%			**8,400.00**	
	Input SGST			**504.00**	
	Input CGST			**504.00**	
	TDS-2% Contract			**(-)168.00**	
	Being the amount credit to sri bhavani digital twds flex printing charges vide inv no. 2023 -24/42 po no. 1033 scan id 154835				
3-Aug-23	**SP-Modi Consultancy Services**	**Purchase**	PUR/1136/23-24		**9,800.00**
	On Account	9,800.00 Cr			
	PROMOUD Hoarding 18 %			**10,000.00**	
	TDS-2% Contract			**(-)200.00**	
	Being the amount credit to moci consultancy service twds hoarding rent for the month of july-23 inv no. SAL/10050				
3-Aug-23	**SP- SSLLP Logistics**	**Purchase**	PUR/1137/23-24		**2,18,688.00**
	PS - CR Consultation Charges -18%			**2,02,488.00**	
	Input SGST			**18,223.92**	
	Input CGST			**18,223.92**	
	TDS-10% Professional Charges			**(-)20,248.00**	
	Rounding Off			**0.16**	
	Being the amount credit to ssllp logistcs twds cr consultation vide inv no. 23-24 10506				
	Carried Over				**59,26,207.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**59,26,207.20**
10-Aug-23	**CONT-Biroporida**	**Purchase**	PUR/1138/23-24		**27,060.00**
	LSUD-Labour Charges			**10,824.00**	
	LSUD-Allowance for Equipment			**10,824.00**	
	LSUD-Allowance for Consumables			**5,412.00**	
	Being the amount credit to Biro Porida towards gate columns casting and gate fixing work and columns casting on reatening wall of out side work done from 22-05-2023 to 31-05-2023 . sl no : 1307 slip date : 14/07-23				
10-Aug-23	**SP- SSLLP Logistics**	**Purchase**	PUR/1139/23-24		**11,855.00**
	OIE-Admin & Marketing Service Charges			**10,977.00**	
	Input CGST			**987.93**	
	Input SGST			**987.93**	
	TDS-10% Professional Charges			**(-)1,097.70**	
	Rounding Off			**(-)0.16**	
	being amount credit to SSLLP logistics towards advertising Service charges for the month of july 2023 against invoice no: SSLOG23-24/10528 DT: 31/07/2023.				
10-Aug-23	**Summit Sales LLP Common Expenses**	**Purchase**	PUR/1140/23-24		**62,923.00**
	OIE-Admin & Marketing Service Charges			**58,261.79**	
	Input CGST			**5,243.56**	
	Input SGST			**5,243.56**	
	TDS-10% Professional Charges			**(-)5,826.10**	
	Rounding Off			**0.19**	
	being amount credit to SSLLP Comman Expenses towards Admin and Marketing Service charges for the month of july 2023 against invoice no: SSLOG23-24/10044 DT: 31/07/2023.				
10-Aug-23	**SP- SSLLP Logistics**	**Purchase**	PUR/1141/23-24		**2,502.00**
	PS-Service Charges on PO's -18%			**2,316.33**	
	Input CGST			**208.47**	
	Input SGST			**208.47**	
	TDS-10% Professional Charges			**(-)231.60**	
	Rounding Off			**0.33**	
	being amount credit to SSLLP logistics towards Service charges on po for the month of july 2023 against invoice no: SSLOG23-24/10042 DT: 31/07/2023.				
10-Aug-23	**SUP- Sri Sai Vishal Enerprises**	**Purchase**	PUR/1142/23-24		**1,13,900.00**
	New Ref 024	1,13,900.00 Cr			
	Aggregate-COMP			**1,13,900.00**	
	being amount credit to Sri Sai Vishal Enterprises towards Flyash bricks invoice 024 date no: 25jun 23 po no : 20230328046 scan id no : 154695.				
	Carried Over				**61,44,447.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**61,44,447.20**
10-Aug-23	**SUP- Sri Sai Vishal Enerprises**	**Purchase**	PUR/1143/23-24		**20,640.00**
	New Ref 027 — 20,640.00 Cr				
	Aggregate-COMP			**20,640.00**	
	being amount credit to Sri Sai Vishal Enterprises towards Flyash bricks invoice 027 date no: 25jun 23 po no : 20230328046 scan id no : 154695.				
10-Aug-23	**SP-Summit Sale LLP**	**Purchase**	PUR/1144/23-24		**5,080.00**
	New Ref 31259 — 5,080.00 Cr				
	Electrical GST 18%			**4,305.00**	
	Input CGST			**387.45**	
	Input SGST			**387.45**	
	Rounding Off			**0.10**	
	being amount credit to Summit sales llp towards Electricals A1 service wire invoice 31259 date no: 27jun 23 po no : 20230623068 scan id no : 155400.				
10-Aug-23	**SP-Summit Sale LLP**	**Purchase**	PUR/1145/23-24		**37,170.00**
	New Ref 31272 — 37,170.00 Cr				
	Electrical GST 18%			**31,500.00**	
	Input CGST			**2,835.00**	
	Input SGST			**2,835.00**	
	being amount credit to Summit sales llp towards ELECTRICAL - Peripherals-biometri-cal finger print reader invoice no : 31272 scan id no:155398 po no : 20230626050.				
17-Aug-23	**CONT-Sushanth Kumar**	**Purchase**	PUR/1146/23-24		**11,940.00**
	New Ref 155 — 11,940.00 Cr				
	LSRD-Labour Charges			**4,776.00**	
	LSRD-Allowance for Equipment			**4,776.00**	
	LSRD-Allowance for Consumables			**2,388.00**	
	being amount credit to sushanth kumar towards tandoor stone cutting for Villa no 180-185 footpath laying purpose work done from 21-7-23 to 28-07-23 slno :155 site bill no : 08-08-23				
17-Aug-23	**SP- SmatBot**	**Purchase**	PUR/1147/23-24		**9,664.00**
	New Ref JUNE-SB-B-23-50 — 9,664.00 Cr				
	PROMOUD Hoarding 18 %			**8,190.00**	
	Input CGST			**737.10**	
	Input SGST			**737.10**	
	Rounding Off			**(-)0.20**	
	being amount credit to Smart bot towards promotion -design charges -display adno po no : 20230816014 po date no :16aug 23 scan id no :156804 invoice no : JUNE-SB -B-23-50. dateno : 26jun 23.				
	Carried Over				**62,28,941.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**62,28,941.20**
17-Aug-23	**SP- SmatBot**	**Purchase**	PUR/1148/23-24		**6,478.00**
	New Ref JUNE-SB-B-23-42 6,478.00 Cr				
	PROMOUD Hoarding 18 %			**5,490.00**	
	Input CGST			**494.10**	
	Input SGST			**494.10**	
	Rounding Off			**(-)0.20**	
	being amount credit to Smart bot towards promotion -design charges -display adno po no : 20230810040 po date no :10aug 23 scan id no :156790 invoice no : JUNE-SB -B-23-42. dateno : 28jul 23.				
18-Aug-23	**SP-Summit Sale LLP**	**Purchase**	PUR/1149/23-24		**15,628.00**
	New Ref 31662 15,628.00 Cr				
	Steel GST 18%			**13,244.00**	
	Input SGST			**1,191.96**	
	Input CGST			**1,191.96**	
	Rounding Off			**0.08**	
	Being the amount credit to summit sales LLP twds steel purchses vide inv no. 31662 po no. 20230516097				
18-Aug-23	**SUP-Vaishnavi Agencies**	**Purchase**	PUR/1150/23-24		**12,508.00**
	New Ref 6792 12,508.00 Cr				
	Doors, Door Franes & Hardware GST 18%			**9,100.00**	
	OE- Transportaion Charges-18%			**1,500.00**	
	Input SGST			**954.00**	
	Input CGST			**954.00**	
	Being the amount credit to vaishnavi agencies twds purchaes for building material ax sheet vide inv no. 6792 po no. 20230704022 scan id 156803				
21-Aug-23	**SP-R S Bajaj and Associates**	**Purchase**	PUR/1151/23-24		**10,800.00**
	New Ref 65/2023-24 10,800.00 Cr				
	OERD-Consultancy Charges			**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 associate twds consultancy charges vide bill ano. 65				
22-Aug-23	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/1152/23-24		**1,418.00**
	New Ref 407 1,418.00 Cr				
	Sundry Purchases GST 5%			**1,350.00**	
	Input CGST			**33.75**	
	Input SGST			**33.75**	
	Rounding Off			**0.50**	
	Being the amount credit to Santhosh tarpaulin toward Rain coat invoice no : 407 dt : 31 july23 po no : 2023727002 po dt: 27 july23 scan id :156799.				
	Carried Over				**62,75,773.20**

continued ...

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward					**62,75,773.20**
22-Aug-23	**SUP-Santhosh Tarpaulin**		**Purchase**	PUR/1153/23-24		**1,890.00**
	New Ref 359	1,890.00 Cr				
	Sundry Purchases GST 5%				**1,800.00**	
	Input CGST				**45.00**	
	Input SGST				**45.00**	
	Being the amount credit to Santhosh tarpaulin toward Rain coat invoice no : 359 dt : 4 july23 po no : 20230628067 po dt: 28 july23 scan id :156795.					
23-Aug-23	**SUP-Purnima Mosaic Tiles**		**Purchase**	PUR/1154/23-24		**38,232.00**
	New Ref 035	38,232.00 Cr				
	Sundry Purchases GST 18%				**32,400.00**	
	Input CGST				**2,916.00**	
	Input SGST				**2,916.00**	
	Being the amount credit to Purnima Mosaic pvt ltd towards Building matrial -CC speed breaker invoice no : 035 dt : 3july23 po no : 20230719087 po dt: 19 july23 scan id :156996.					
23-Aug-23	**SUP-Santhosh Tarpaulin**		**Purchase**	PUR/1155/23-24		**1,770.00**
	New Ref 358	1,770.00 Cr				
	Sundry Purchases GST 18%				**1,500.00**	
	Input CGST				**135.00**	
	Input SGST				**135.00**	
	Being the amount credit to Santhosh tarpaulin towards general items blue sheet invoice no : 385 dt : 28july23 po no : 20230626045 po dt: 26 july23 scan id :156793.					
24-Aug-23	**SP-Summit Sale LLP**		**Purchase**	PUR/1156/23-24		**484.00**
	New Ref 31856	484.00 Cr				
	Electrical GST 18%				**410.00**	
	Input SGST				**36.90**	
	Input CGST				**36.90**	
	Rounding Off				**0.20**	
	Being the amount credit to summit sales llp twds electrical itmes purchases vide inv no. 31856 scan id 156827					
24-Aug-23	**SUP-Aryan Enterprises**		**Purchase**	PUR/1157/23-24		**9,199.00**
	Sundry Purchases GST 18%				**7,796.00**	
	Input CGST				**701.64**	
	Input SGST				**701.64**	
	Rounding Off				**(-)0.28**	
	Being the amount credit to arlyan enterprises twds water cooler fixtures vide in vno. 1229 po no. 20230704063 scan id 157391					
	Carried Over					**63,27,348.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**63,27,348.20**
24-Aug-23	**SUP-Srija Precast Walls Constructions**	**Purchase**	PUR/1158/23-24		**93,321.00**
	Sundry Purchases GST 18%			**79,086.00**	
	Input SGST			**7,117.74**	
	Input CGST			**7,117.74**	
	Rounding Off			**(-)0.48**	
	Being the amount credit to srija precast walls consturction twds precast rooms vide inv no. 137 po no. 20230712006 scan id 157394				
24-Aug-23	**SUP-Vaishnavi Agencies**	**Purchase**	PUR/1159/23-24		**531.00**
	New Ref 6794	531.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**449.96**	
	Input SGST			**40.50**	
	Input CGST			**40.50**	
	Rounding Off			**0.04**	
	Being the amount credit to vaishanavi agencies twds bolts purchases vide inv no. 6794 po no. 20230703037 scan id 157390				
24-Aug-23	**SUP-Praful Sanitary**	**Purchase**	PUR/1160/23-24		**4,125.00**
	New Ref PS/23-24/375	4,125.00 Cr			
	Plumbing GST 18%			**3,495.60**	
	Input SGST			**314.60**	
	Input CGST			**314.60**	
	Rounding Off			**0.20**	
	being the amount credit to praful sanitary twds backflow prevention valve inv no. 375 /po no. 20230728037 scan id 157393				
24-Aug-23	**SP-Summit Sale LLP**	**Purchase**	PUR/1161/23-24		**6,520.00**
	New Ref 32041	6,520.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**5,525.80**	
	Input SGST			**497.32**	
	Input CGST			**497.32**	
	Rounding Off			**(-)0.44**	
	Being the amount credit to summit sales LLp twds doors flush purchases vide in vno. 32041 po no. 20230703036 scan id 157382				
24-Aug-23	**SP-Summit Sale LLP**	**Purchase**	PUR/1162/23-24		**1,062.00**
	New Ref 31850	1,062.00 Cr			
	Sundry Purchases GST 18%			**900.00**	
	Input SGST			**81.00**	
	Input CGST			**81.00**	
	Being the amount credit to summit sales LLP twds laptop bag purchases vide inv no. 31850 po no. 20230722028 scan id 157261				
	Carried Over				**64,32,907.20**

continued ...

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward					**64,32,907.20**
26-Aug-23	**SP-Summit Sale LLP**		**Purchase**	PUR/1163/23-24		**10,475.00**
	New Ref 32272	10,475.00 Cr				
	Electrical GST 18%				**8,877.00**	
	Input CGST				**798.93**	
	Input SGST				**798.93**	
	Rounding Off				**0.14**	
	Being the amount credit to summit sales LLP twds Electrical -CCTV cameras vide inv no. 32272 dt no 21 aug po no. 20230814038 scan id 157612.					
26-Aug-23	**SP-Summit Sale LLP**		**Purchase**	PUR/1164/23-24		**1,291.00**
	New Ref 32273	1,291.00 Cr				
	Plumbing GST 18%				**1,094.00**	
	Input CGST				**98.46**	
	Input SGST				**98.46**	
	Rounding Off				**0.08**	
	Being the amount credit to summit sales LLP twds Plumbing -cpvc ball valve -plain tee for purpose new sllp stores purpose vide inv no. 32273 dt no 19 aug po no. 20230819011 scan id 157611.					
30-Aug-23	**SP-Summit Sale LLP**		**Purchase**	PUR/1165/23-24		**14,604.00**
	New Ref 32416	14,604.00 Cr				
	Electrical GST 18%				**12,376.00**	
	Input SGST				**1,113.84**	
	Input CGST				**1,113.84**	
	Rounding Off				**0.32**	
	Being the amount credit to summit sales LLp twds electrica litmes purchases vide inv no. 32416 po no. 20230823043 scan id 158290					
30-Aug-23	**SUP- Sri Sai Vishal Enerprises**		**Purchase**	PUR/1166/23-24		**9,596.00**
	New Ref 036	9,596.00 Cr				
	Sundry Purchases-COMP				**9,596.00**	
	Being the amount credit to sri sai vishal enterprises twds purchases for flyash bricks vide in vno. 36					
30-Aug-23	**SUP-Santhosh Tarpaulin**		**Purchase**	PUR/1167/23-24		**1,890.00**
	New Ref 380	1,890.00 Cr				
	Sundry Purchases GST 5%				**1,800.00**	
	Input SGST				**45.00**	
	Input CGST				**45.00**	
	Being the amount credit to santhosh tarpaulin twds vide in vno. 380 po no. 20230722007					
	Carried Over					**64,70,763.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**64,70,763.20**
30-Aug-23	**SUP-R6 Infra**	**Purchase**	PUR/1168/23-24		**50,400.00**
	New Ref 0123 50,400.00 Cr				
	RMC GST 18%			**42,711.84**	
	Input SGST			**3,844.07**	
	Input CGST			**3,844.07**	
	Rounding Off			**0.02**	
	Being the amount credit to R6 infra twds purchases for rmc vide inv no. 0213 po no. 20230612028				
30-Aug-23	**SUP-Praful Sanitary**	**Purchase**	PUR/1169/23-24		**43.00**
	New Ref PS/23-24/377 43.00 Cr				
	Plumbing GST 18%			**36.68**	
	Input CGST			**3.30**	
	Input SGST			**3.30**	
	Rounding Off			**(-)0.28**	
	Being the amount credit to praful sanitary twds plumbing material purchases vide in vno. 377 po no. 20230728025				
30-Aug-23	**SUP-Praful Sanitary**	**Purchase**	PUR/1170/23-24		**28,542.00**
	New Ref PS/23-24/345 28,542.00 Cr				
	Plumbing GST 18%			**22,188.40**	
	OE- Transportaion Charges-18%			**2,000.00**	
	Input CGST			**2,176.96**	
	Input SGST			**2,176.96**	
	Rounding Off			**(-)0.32**	
	Being the amount credit to praful sanitary twds plumbing material purchases vide invoice no. 345 po no. 20230712040 scan id				
30-Aug-23	**SUP-Praful Sanitary**	**Purchase**	PUR/1171/23-24		**991.00**
	New Ref PS/23-24/376 991.00 Cr				
	Plumbing GST 18%			**840.00**	
	Input SGST			**75.60**	
	Input CGST			**75.60**	
	Rounding Off			**(-)0.20**	
	Being the amount credit to praful sanitary twd plumbing material purchases vide inv no. ps/23-24/376 po no.20230728027 scan id				
30-Aug-23	**SUP-Praful Sanitary**	**Purchase**	PUR/1172/23-24		**2,891.00**
	New Ref PS/23-24/374 2,891.00 Cr				
	Plumbing GST 18%			**2,450.00**	
	Input SGST			**220.50**	
	Input CGST			**220.50**	
	Being the amount credit to praful sanitary twds purchase for plumbing material vide inv no. PS/23-24/374 po no. 20230729007				
	Carried Over				**65,53,630.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**65,53,630.20**
1-Sep-23	**SP- Modi Properties Pvt Ltd**	**Purchase**	PUR/1173/23-24		**66,978.00**
	PS - Admin Services			**62,016.00**	
	Input SGST			**5,581.44**	
	Input CGST			**5,581.44**	
	TDS-10% Professional Charges			**(-)6,201.00**	
	Rounding Off			**0.12**	
	Being the amount credit to modi properties pvt ltds twds admin charges vide in vno. MPPL10076				
1-Sep-23	**SP- Modi Properties Pvt Ltd**	**Purchase**	PUR/1174/23-24		**50,232.00**
	PS - Admin Services			**46,512.00**	
	Input SGST			**4,186.08**	
	Input CGST			**4,186.08**	
	TDS-10% Professional Charges			**(-)4,652.00**	
	Rounding Off			**(-)0.16**	
	being the amount credit to modi properties pvt ltds twds vide inv no. MPPL10068				
1-Sep-23	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/1175/23-24		**2,520.00**
	New Ref 424	2,520.00 Cr			
	Sundry Purchases GST 5%			**2,400.00**	
	Input SGST			**60.00**	
	Input CGST			**60.00**	
	bieng the amount credit to santhosh tarpaulin twds vide inv no. 424 po no. 20230817030				
1-Sep-23	**SP- SSLLP Logistics**	**Purchase**	PUR/1176/23-24		**8,372.00**
	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 credit to SSLLPLogistic twds information technology vide inv no. SSLOG23-24/10571				
1-Sep-23	**SP- SSLLP Logistics**	**Purchase**	PUR/1177/23-24		**16,745.00**
	Ps-Engr & Design Service Charges			**15,504.00**	
	Input SGST			**1,395.36**	
	Input CGST			**1,395.36**	
	TDS-10% Professional Charges			**(-)1,550.00**	
	Rounding Off			**0.28**	
	Being the amount credit to SSLLP Logistic twds engr and desing service charges vide in vno. SSLLOG23-24/10563				
	Carried Over				**66,98,477.20**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**66,98,477.20**
1-Sep-23	**SP- SSLLP Logistics**	**Purchase**	PUR/1178/23-24		**16,745.00**
	PS-Service Charges on PO's -18%			**15,504.00**	
	Input SGST			**1,395.36**	
	Input CGST			**1,395.36**	
	TDS-10% Professional Charges			**(-)1,550.00**	
	Rounding Off			**0.28**	
	Being the amount credit to SSLLP logistic twds promotion service charges vide inv no. SSLLOG23-24/10555				
1-Sep-23	**SP- SSLLP Logistics**	**Purchase**	PUR/1179/23-24		**68,440.00**
	OE- Transportaion Charges-18%			**59,000.00**	
	Input SGST			**5,310.00**	
	Input CGST			**5,310.00**	
	TDS-2% Equipment Hire Charges			**(-)1,180.00**	
	Being the amount credit to ssllp logistics twds goods transportation charges vide inv no. SSLLog23-24/10605				
1-Sep-23	**SP- SSLLP Logistics**	**Purchase**	PUR/1180/23-24		**12,586.00**
	OE-Automobile & Hire Charges			**10,850.00**	
	Input SGST			**976.50**	
	Input CGST			**976.50**	
	TDS-2% Equipment Hire Charges			**(-)217.00**	
	Being the amount credit to summit sales logisgics twds hire charges vide in vno. SSLLOG.23-24/10594				
1-Sep-23	**SP- SSLLP Logistics**	**Purchase**	PUR/1181/23-24		**25,116.08**
	PS-Admin-Audit 18%			**23,256.00**	
	Input CGST			**2,093.04**	
	Input SGST			**2,093.04**	
	TDS-10% Professional Charges			**(-)2,326.00**	
	Being the amount credit to summit sales Llp logistics twds admin audit charge vide inv no. 10587				
5-Sep-23	**SP-Modi Consultancy Services**	**Purchase**	PUR/1182/23-24		**9,800.00**
	New Ref SAL/10065	9,800.00 Cr			
	PROMOUD Hoarding 18 %			**10,000.00**	
	TDS-2% Contract			**(-)200.00**	
	Being the amount credit to Modi Consultancy service towards Hoarding invo-ice no : SAL/10065 date no 31 Aug 23				
	Carried Over				**68,31,164.28**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**68,31,164.28**
7-Sep-23	**SP- SSLLP Logistics**	**Purchase**	PUR/1183/23-24		**5,129.00**
	PS-Service Charges on PO's -18%			**4,749.07**	
	Input CGST			**427.42**	
	Input SGST			**427.42**	
	TDS-10% Professional Charges			**(-)474.90**	
	Rounding Off			**(-)0.01**	
	Being the amount credit to SSLLP LOGISTICS Towards service charges on PO'S invoice no : SSLOG23-24/10628 date: 31AUG23				
7-Sep-23	**SP- SSLLP Logistics**	**Purchase**	PUR/1184/23-24		**47,858.00**
	PS - CR Consultation Charges -18%			**44,312.50**	
	Input CGST			**3,988.13**	
	Input SGST			**3,988.13**	
	TDS-10% Professional Charges			**(-)4,431.20**	
	Rounding Off			**0.44**	
	Being the amount credit to SSLLP LOGISTICS Towards CR Consultation charges invoice no : SSLOG23-24/10614 date: 31AUG23				
7-Sep-23	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/1185/23-24		**2,520.00**
	New Ref 430	2,520.00 Cr			
	Sundry Purchases-COMP			**2,400.00**	
	Input CGST			**60.00**	
	Input SGST			**60.00**	
	Being the amount credit to Santhosh Tarpaulin towards AGRO Shednet invocie no : 430 dt 31aug 23 po no : 20230830045 dt : 30 -8-23.				
7-Sep-23	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/1186/23-24		**5,040.00**
	New Ref 431	5,040.00 Cr			
	Sundry Purchases-COMP			**4,800.00**	
	Input CGST			**120.00**	
	Input SGST			**120.00**	
	Being the amount credit to Santhosh Tarpaulin towards AGRO Shednet invocie no : 431 dt 31aug 23 po no : 20230830043 dt : 30 -8-23.				
7-Sep-23	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR/1187/23-24		**22,326.00**
	Plumbing GST 18%			**18,920.00**	
	Input CGST			**1,702.80**	
	Input SGST			**1,702.80**	
	Rounding Off			**0.40**	
	Being the amount credit to Bhagwati steel tubes towards MS RECT.PIPES 3MM invocie no : 528 dt 31aug 23 po no : 20230830015 dt : 30 -8-23.				
	Carried Over				**69,14,037.28**

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward					**69,14,037.28**
7-Sep-23	SUP-Venkataramana Stationery & Binding Works		**Purchase**	PUR/1188/23-24		**2,596.00**
	New Ref 694	2,596.00 Cr				
	PROMORD-Brouchers, Flyers & Stationery				**2,200.00**	
	Input CGST				**198.00**	
	Input CGST				**198.00**	
	Being the amount credit to Venkataramana staionery and binding works towards Micro Sd card invocie no : 694 dt 30aug 23 po no : 20230830056 dt : 30 -8-23.					
8-Sep-23	**SP- SSLLP Logistics**		**Purchase**	PUR/1189/23-24		**10,710.00**
	PS - Advertisement Services				**9,917.00**	
	Input CGST				**892.53**	
	Input SGST				**892.53**	
	TDS-10% Professional Charges				**(-)991.70**	
	Rounding Off				**(-)0.36**	
	Being the amount credit Ssllp logistics towards Advertisement services invocie no : SSLOG23-24/10660 dt 31aug 23.					
8-Sep-23	**SUP-Praful Sanitary**		**Purchase**	PUR/1190/23-24		**1,34,555.00**
	New Ref PS/23-24/487	1,34,555.00 Cr				
	Plumbing GST 18%				**1,12,230.00**	
	Input CGST				**10,262.70**	
	Input SGST				**10,262.70**	
	OE- Transportaion Charges-18%				**1,800.00**	
	Rounding Off				**(-)0.40**	
	Being the amount credit to Praful sanitary towards frame & cover tonage invoice no PS /23-24/487 dt :29aug23 scan id no : 159823.					
8-Sep-23	**SUP-Praful Sanitary**		**Purchase**	PUR/1191/23-24		**84,148.00**
	New Ref PS/23-24/501	84,148.00 Cr				
	Plumbing GST 18%				**69,312.00**	
	Input CGST				**6,418.08**	
	Input SGST				**6,418.08**	
	OE- Transportaion Charges-18%				**2,000.00**	
	Rounding Off				**(-)0.16**	
	Being the amount credit to Praful sanitary towards frame & cover ton HP invoice no PS /23-24/501 dt :1 sep23 scan id no : 159843.					
8-Sep-23	**SUP-Praful Sanitary**		**Purchase**	PUR/1192/23-24		**2,379.00**
	New Ref PS/23-24/466	2,379.00 Cr				
	Plumbing GST 18%				**2,016.00**	
	Input CGST				**181.44**	
	Input SGST				**181.44**	
	Rounding Off				**0.12**	
	Being the amount credit to Praful sanitary towards frame & Hdpe pipe invoice no PS/23 -24/466 dt :22 AUG23 scan id no : 159830.					
	Carried Over					**71,48,425.28**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**71,48,425.28**
8-Sep-23	**SP-Varna Media**	**Purchase**	PUR/1193/23-24		**10,206.00**
	Sundry Purchases GST 5%			**9,720.00**	
	Input CGST			**243.00**	
	Input SGST			**243.00**	
	being amount credit to Varna Media towards Advertisement publication in times of india SOV & NGH invoice no 2657 dt : 05 /09/23.				
8-Sep-23	**SP-Summit Sale LLP**	**Purchase**	PUR/1194/23-24		**8,846.00**
	New Ref 32578 8,846.00 Cr				
	Plumbing GST 18%			**7,497.00**	
	Input CGST			**674.73**	
	Input SGST			**674.73**	
	Rounding Off			**(-)0.46**	
	being amount credit to Modi housing pvt ltb towards Plumbing HDPE overhead tank invoice no 32578 dt : 04/09/23.				
9-Sep-23	**SUP-R6 Infra**	**Purchase**	PUR/1195/23-24		**50,400.00**
	New Ref 0281 50,400.00 Cr				
	RMC GST 18%			**42,711.84**	
	Input CGST			**3,844.07**	
	Input SGST			**3,844.07**	
	Rounding Off			**0.02**	
	being amount credit to R6 Infra towards M -20 ready mix concreate and bricks invoice no : 0281 dt 2sep 2023 po no: 20230819008 po dt 19-08-23 scan id 159808.				
9-Sep-23	**Summit Sales LLP Common Expenses**	**Purchase**	PUR/1196/23-24		**83,297.00**
	OIE-Admin & Marketing Service Charges			**77,126.70**	
	Input CGST			**6,941.40**	
	Input SGST			**6,941.40**	
	TDS-10% Professional Charges			**(-)7,713.00**	
	Rounding Off			**0.50**	
	being amount credit to SSLLP Comman Expenses towards admin marketing services charges invoice : SSCOM23-24/10059 dt: 31 AUG23 .				
13-Sep-23	**SUP-Shah Enterprises**	**Purchase**	PUR/1197/23-24		**14,500.00**
	Doors, Door Franes & Hardware GST 18%			**12,288.00**	
	Input CGST			**1,105.92**	
	Input SGST			**1,105.92**	
	Rounding Off			**0.16**	
	being amount credit to SHAH Enterprises towards k -power make brush cutter 4 stoke engine complete with 2 t blade , trimmer head & safety articles. invoice no : 9473 dt 6 sept23 po no : 20230901044. scan id : 160301.				
	Carried Over				**73,15,674.28**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**73,15,674.28**
13-Sep-23	Sup-Sri Laxmi Ganesh Steel & Hardware	**Purchase**	PUR/1198/23-24		**1,700.00**
	New Ref 34 1,700.00 Cr				
	Sundry Purchases-COMP			**1,700.00**	
	Being the sri ganesh steel and hardware purchses vide inv no.34				
19-Sep-23	**SP-KGM & Co**	**Purchase**	PUR/1199/23-24		**8,100.00**
	New Ref 232 8,100.00 Cr				
	OERD-Consultancy Charges			**7,500.00**	
	Input CGST			**675.00**	
	Input SGST			**675.00**	
	TDS-10% Professional Charges			**(-)750.00**	
	Being the amount credit to KGM.CO towards professional fees invoice no : 232 dt 1 aug 23				
23-Sep-23	**SP-Summit Sale LLP**	**Purchase**	PUR/1200/23-24		**38,535.00**
	New Ref 32798 38,535.00 Cr				
	Sundry Purchases GST 18%			**32,657.00**	
	Input CGST			**2,939.13**	
	Input SGST			**2,939.13**	
	Rounding Off			**(-)0.26**	
	Being the amount credit to Summit sales towards peripherals -laptop computers invoice no : 32798 dt : 14sep23 po no : 20230911032 dt : 11 sept scan id : 161289.				
23-Sep-23	**SP-Summit Sale LLP**	**Purchase**	PUR/1201/23-24		**4,725.00**
	New Ref 32764 4,725.00 Cr				
	Sundry Purchases GST 18%			**4,004.00**	
	Input CGST			**360.36**	
	Input SGST			**360.36**	
	Rounding Off			**0.28**	
	Being the amount credit to Summit sales towards peripherals -Router -sim based Tp Link-MIsc invoice no : 32764 dt : 13sep23 po no : 20230912035 dt : 12 sept scan id : 161564.				
25-Sep-23	**SP-Summit Sale LLP**	**Purchase**	PUR/1202/23-24		**1,068.00**
	New Ref 32489 1,068.00 Cr				
	Plumbing GST 18%			**905.00**	
	Input CGST			**81.45**	
	Input SGST			**81.45**	
	Rounding Off			**0.10**	
	Being the amount credit to Summit sales towards Plumbing -pvc-elbow -rigid elbow invoice no : 32489 dt : 31aug 23 po no : 20230829017 dt :29aug23 scan id : 158871.				
	Carried Over				**73,69,802.28**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**73,69,802.28**
25-Sep-23	**SUP-Obel Systems Pvt Ltd**	**Purchase**	PUR/1203/23-24		**2,773.00**
	New Ref 8427 — 2,773.00 Cr				
	Computer and Peripherals -18%			**2,350.00**	
	Input CGST			**211.50**	
	Input SGST			**211.50**	
	Being the amount credit Obel system pvt ltb towards Ups apc 600 va invoice no : 8427 dt : 11sep 23 po no : 20230814040 scan id : 161511.				
25-Sep-23	**SP- Modi Properties Pvt Ltd**	**Purchase**	PUR/1204/23-24		**50,233.00**
	PS - Admin Services			**46,512.00**	
	Input CGST			**4,186.08**	
	Input SGST			**4,186.08**	
	TDS-10% Professional Charges			**(-)4,651.20**	
	Rounding Off			**0.04**	
	Being the amount credit Modi properties pvt ltb towards Revenue -admin services charges invoice:MPPL10084 dt : 23sep-23.				
25-Sep-23	**SP- Modi Properties Pvt Ltd**	**Purchase**	PUR/1205/23-24		**66,977.00**
	PS - Admin Services			**62,016.00**	
	Input CGST			**5,581.44**	
	Input SGST			**5,581.44**	
	TDS-10% Professional Charges			**(-)6,201.60**	
	Rounding Off			**(-)0.28**	
	Being the amount credit Modi properties pvt ltb towards Revenue -admin services charges invoice:MPPL10093 dt : 23sep-23.				
26-Sep-23	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/1206/23-24		**30,090.00**
	New Ref 2370 — 30,090.00 Cr				
	Electrical GST 18%			**25,500.00**	
	Input CGST			**2,295.00**	
	Input SGST			**2,295.00**	
	Being the amount credit Modi properties pvt ltb towards Reflections electricals pvt ltb dt :15sep23 po no: 20230913003 dt :12sep 23 scan id :161811.				
27-Sep-23	**SUP-Rajdhani Tiles Company**	**Purchase**	PUR/1207/23-24		**81,875.00**
	New Ref 064 — 81,875.00 Cr				
	Aggregate GST 5%			**77,976.00**	
	Input CGST			**1,949.40**	
	Input SGST			**1,949.40**	
	Rounding Off			**0.20**	
	Being the amount credit Rajadhani tiles company towards Tandoor rough dt :21sep23 po no: 20230829008 scan id :162474.				
	Carried Over				**76,01,750.28**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**76,01,750.28**
27-Sep-23	**SUP-Sri Bhavani Digitals**	**Purchase**	PUR/1208/23-24		**2,561.00**
	PROMORD-Print Media-12%			**2,328.00**	
	Input CGST			**139.68**	
	Input SGST			**139.68**	
	TDS-2% Contract			**(-)46.50**	
	Rounding Off			**0.14**	
	Being the amount credit Sri Bhavani charges company towards Flex printing Charges dt :09sep23 po no: 20230921084 scan id :162706.				
28-Sep-23	**CONT-T. Yellanna**	**Purchase**	PUR/1209/23-24		**98,710.00**
	New Ref 1336 98,710.00 Cr				
	LSUD-Labour Charges			**39,484.00**	
	LSUD-Allowance for Equipment			**39,484.00**	
	LSUD-Allowance for Consumables			**19,742.00**	
	Being the amount credit to yellanna towards R.c.c wall construction work from invocie no : 1336 from dt no : 12.8.23 to dt : 28.8. 23 scan id : 79575.				
28-Sep-23	**CONT-Benumadhavu Das**	**Purchase**	PUR/1210/23-24		**25,282.00**
	New Ref 1335 25,282.00 Cr				
	LSRD-Labour Charges			**10,112.80**	
	LSRD-Allowance for Equipment			**10,112.80**	
	LSRD-Allowance for Consumables			**5,056.00**	
	Rounding Off			**0.40**	
	Being the amount credit to bennu madav das towards rcc colour and gates fixing from invocie no : 1335 from dt no : 21.6.23 to dt : 28.8.23 scan id : 79574				
28-Sep-23	**SUP-Purnima Mosaic Tiles**	**Purchase**	PUR/1211/23-24		**47,790.00**
	New Ref 044 47,790.00 Cr				
	Sundry Purchases GST 18%			**40,500.00**	
	Input CGST			**3,645.00**	
	Input SGST			**3,645.00**	
	Being amt credit to Purnima Mosaic Tiles t/w Kerb stone material against bill no:044 dt:21. 9.23 vide po no:20230912068 dt:21.9.23 scan id :162767.				
28-Sep-23	**SUP-Purnima Mosaic Tiles**	**Purchase**	PUR/1212/23-24		**37,638.00**
	New Ref 045 37,638.00 Cr				
	Sundry Purchases GST 18%			**31,897.00**	
	Input CGST			**2,870.73**	
	Input SGST			**2,870.73**	
	Rounding Off			**(-)0.46**	
	Being amt credit to Purnima Mosaic tiles t/w Kerb stone material against bill no:045 dt:25. 9.23 vide po no:20230912068 dt:25.9.23 scan id :162770.				
	Carried Over				**78,13,731.28**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**78,13,731.28**
28-Sep-23	**SP- SmatBot**	**Purchase**	PUR/1213/23-24		**9,500.00**
	New Ref AUG-SB-B-23-35 9,500.00 Cr				
	PROMORD-Print Media-18%			**8,190.00**	
	Input CGST			**737.10**	
	Input SGST			**737.10**	
	TDS-2% Contract			**(-)164.00**	
	Rounding Off			**(-)0.20**	
	Being amt credit to Smatbot t/w templates mesgs low volume whatsapp bot material against bill no:AUG-SB-B-23-35 dt:25.8.23 vide po no:20230914061 dt:25.8.23 scan id :161520.				
28-Sep-23	**SUP-Veesamsetty Srinivas**	**Purchase**	PUR/1214/23-24		**12,980.00**
	New Ref 3414 12,980.00 Cr				
	Paints GST 18%			**11,000.00**	
	Input CGST			**990.00**	
	Input SGST			**990.00**	
	Being amt credit to Veesamsetty Srinivas t /w floor paint indego material against bill no:3414 dt:23.9.23 vide po no:20230921014 dt:21.9.2023 scan id :162882.				
28-Sep-23	**SUP-Ganji Venkannah &Sons**	**Purchase**	PUR/1215/23-24		**2,135.00**
	New Ref 3791 2,135.00 Cr				
	Paints GST 18%			**1,809.10**	
	Input CGST			**162.82**	
	Input SGST			**162.82**	
	Rounding Off			**0.26**	
	Being amt credit to Ganji Venkannah & Sons t/w black page sheenac n.c thinner material against bill no:3791 dt:25.9.23 vide po no:20230711056 dt:11.7.23 scan id :162883.				
28-Sep-23	**SUP-SR ADS**	**Purchase**	PUR/1216/23-24		**1,309.00**
	PROMOUD Hoarding 18 %			**1,109.00**	
	Input CGST			**99.81**	
	Input SGST			**99.81**	
	Rounding Off			**0.38**	
	Being amt credit to SR ads t/w Advertising expenses mounting charges for the month of Sep 2023 vide bill no:2023-24/82 dt:4.9. 2023 scan id :162093.				
30-Sep-23	**SP- SSLLP Logistics**	**Purchase**	PUR/1217/23-24		**8,372.00**
	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 credit to ssllo logisitc twds information technology twds vide inv no. 10674 date 30.09.2023				
	Carried Over				**78,48,027.28**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**78,48,027.28**
30-Sep-23	**SP- SSLLP Logistics**	**Purchase**	PUR/1218/23-24		**16,745.00**
	Ps-Engr & Design Service Charges			**15,504.00**	
	Input SGST			**1,395.36**	
	Input CGST			**1,395.36**	
	TDS-10% Professional Charges			**(-)1,550.00**	
	Rounding Off			**0.28**	
	Being the amount credit to ssllp logistics twds engr and desing service vide inv no. 10688 date 30.09.2023				
30-Sep-23	**SP- SSLLP Logistics**	**Purchase**	PUR/1219/23-24		**25,116.00**
	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 credit to ssllp logistics twds admin audit services vide inv no. 10702				
30-Sep-23	**SP- SSLLP Logistics**	**Purchase**	PUR/1220/23-24		**16,745.00**
	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 the amount paid to ssllp logistics twds promoation service vide inv no. 10695				
1-Oct-23	**SP- SSLLP Logistics**	**Purchase**	PUR/1221/23-24		**12,586.00**
	OE-Automobile & Hire Charges			**10,850.00**	
	Input CGST			**976.50**	
	Input SGST			**976.50**	
	TDS-2% Equipment Hire Charges			**(-)217.00**	
	being the amount credit to ssllp logistics twds good transportation charges vide inv no. 10708				
1-Oct-23	**SP- SSLLP Logistics**	**Purchase**	PUR/1222/23-24		**69,030.00**
	OE-Automobile & Hire Charges			**59,000.00**	
	Input SGST			**5,310.00**	
	Input CGST			**5,310.00**	
	TDS-2% Equipment Hire Charges			**(-)590.00**	
	being the amount credit to logisitc twds car hire charges vide inv no.10717				
	Carried Over				**79,88,249.28**

continued ...

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward					**79,88,249.28**
3-Oct-23	**SP-Summit Sale LLP**		**Purchase**	PUR/1223/23-24		**5,640.00**
	New Ref 33138	5,640.00 Cr				
	Plumbing GST 18%				**4,780.00**	
	Input CGST				**430.20**	
	Input SGST				**430.20**	
	Rounding Off				**(-)0.40**	
	Being amt credit to summit sales llp t/w pvc bend swr solvent material against bill no:33138 dt:29.9.23 vide po no:20230928008 dt:27.9.23 scan id :163295.					
5-Oct-23	**SP-Summit Sale LLP**		**Purchase**	PUR/1224/23-24		**2,564.00**
	New Ref 32702	2,564.00 Cr				
	Plumbing GST 18%				**2,173.00**	
	Input CGST				**195.57**	
	Input SGST				**195.57**	
	Rounding Off				**(-)0.14**	
	Being amt credit to summit sales llp t/w cpvc plain tee reducer union material against bill no:32702 dt:9.9.23 vide po no:20230704005 dt:4.7.23 scan id :160683.					
5-Oct-23	**SP-Summit Sale LLP**		**Purchase**	PUR/1225/23-24		**2,900.00**
	New Ref 32826	2,900.00 Cr				
	Paints GST 18%				**2,458.00**	
	Input CGST				**221.22**	
	Input SGST				**221.22**	
	Rounding Off				**(-)0.44**	
	Being amt credit to summit sales llp t/w exterior primer white asian material against bill no:32826 dt:14.9.23 vide po no:20230913004 dt:13.9.23 scan id :161288.					
6-Oct-23	**SP- SSLLP Logistics**		**Purchase**	PUR/1226/23-24		**8,372.00**
	PS QC Charges-18%				**7,752.00**	
	Input SGST				**697.68**	
	Input CGST				**697.68**	
	TDS-10% Professional Charges				**(-)775.00**	
	Rounding Off				**(-)0.36**	
	Being the amount credit to summit sales logistics twds quantity survey team charges vide inv no. SSLOG23-24/10765					
6-Oct-23	**SP- SSLLP Logistics**		**Purchase**	PUR/1227/23-24		**8,098.00**
	PS-Service Charges on PO's -18%				**7,498.65**	
	Input CGST				**674.88**	
	Input SGST				**674.88**	
	TDS-10% Professional Charges				**(-)750.00**	
	Rounding Off				**(-)0.41**	
	Being the amount credit to summit sales logistics twds po charges vide inv no. 10741					
	Carried Over					**80,15,823.28**

continued ...

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward					**80,15,823.28**
6-Oct-23	SP-Modi Consultancy Services		**Purchase**	PUR/1228/23-24		**9,800.00**
	New Ref sa/10081	9,800.00 Cr				
	PROMOUD Hoarding 18 %				**10,000.00**	
	TDS-2% Contract				**(-)200.00**	
	Being the amount credit to modi consultancy services twds vide inv no.10081					
6-Oct-23	SUP-V Green Media Pvt. Ltd.		**Purchase**	PUR/1229/23-24		**2,839.00**
	New Ref VGM-2324-274	2,839.00 Cr				
	PROMORD-Print Media-5%				**2,756.00**	
	Input CGST				**68.90**	
	Input SGST				**68.90**	
	TDS-2% Contract				**(-)55.00**	
	Rounding Off				**0.20**	
	Being amt credit to V Green media pvt ltd t /w Advertisement SV Add in Hindu publication hindu bill no:VGM-2324-274 dt:25.9.23 vide po no:20230914014 dt:14.9. 23 scan id :164038.					
10-Oct-23	Summit Sales LLP Common Expenses		**Purchase**	PUR/1230/23-24		**88,365.00**
	OIE-Admin & Marketing Service Charges				**81,819.90**	
	Input CGST				**7,363.79**	
	Input SGST				**7,363.79**	
	TDS-10% Professional Charges				**(-)8,182.00**	
	Rounding Off				**(-)0.48**	
	Being amt credit to SSLLP Common expenses t/w Admin& marketing service charges for the month of sep 2023 against invoice no:SSCOM23-24/10072 dt:30.9. 2023.					
10-Oct-23	SUP-Leomind Creatives		**Purchase**	PUR/1231/23-24		**65,844.00**
	New Ref LMC-2023-24/031	65,844.00 Cr				
	PROMORD-Print Media-18%				**55,800.00**	
	Input CGST				**5,022.00**	
	Input SGST				**5,022.00**	
	Being amt credit to Leomind Creatives t/w printing & supply of modi properties art card with matt lamination vide bill no:LMC-2023 -24/031 dt:1.9.2023 po no:20230828045 dt:28.8.2023 scan id :160154.					
10-Oct-23	SP- SSLLP Logistics		**Purchase**	PUR/1232/23-24		**6,391.06**
	PS - Advertisement Services				**5,917.00**	
	Input CGST				**532.53**	
	Input SGST				**532.53**	
	TDS-10% Professional Charges				**(-)591.00**	
	being advertising services charges for the month of sept 23 against inv no : SSLOG23 -24/10784 dt: 30.9.23					
	Carried Over					**81,89,062.34**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**81,89,062.34**
10-Oct-23	**SP- SSLLP Logistics**	**Purchase**	PUR/1233/23-24		**1,296.00**
	PS-Registration & Misc Charges-18%			**1,200.00**	
	Input CGST			**108.00**	
	Input SGST			**108.00**	
	TDS-10% Professional Charges			**(-)120.00**	
	Being EC expenses of project of GMR for bank purpose against inv no : SSLOG23-24 /10826 DT:30.9.23 Companys pan no: CQFG2044C				
13-Oct-23	**SUP- Sri Sai Vishal Enerprises**	**Purchase**	PUR/1234/23-24		**26,600.00**
	New Ref 015	26,600.00 Cr			
	Sundry Purchases-URD			**26,600.00**	
	being amount credited to sri sai vishal enterprises towords baby chips sand material against bill no: 015 dt:27.7.22 po no :88532 scan id :163084				
13-Oct-23	**SUP- Sri Sai Vishal Enerprises**	**Purchase**	PUR/1235/23-24		**37,500.00**
	New Ref PUR/1235/23-24	37,500.00 Cr			
	Sundry Purchases-URD			**37,500.00**	
	being amount credited to sri sai vishal enterprises towords sand crusher sand red mutti material against bill no:020 dt:28.7.22 po no :88532 scan id :163084				
13-Oct-23	**SUP- Sri Sai Vishal Enerprises**	**Purchase**	PUR/1236/23-24		**18,750.00**
	New Ref 028	18,750.00 Cr			
	Sundry Purchases-URD			**18,750.00**	
	being amount credited to sri sai vishal enterprises towords stone dust grantiee material against bill no;028 dt:28.7.23 po no :88532 scan id :163084				
13-Oct-23	**SUP- Sri Sai Vishal Enerprises**	**Purchase**	PUR/1237/23-24		**24,700.00**
	New Ref 029	24,700.00 Cr			
	Sundry Purchases-URD			**24,700.00**	
	being amount credited to sri sai vishal enterprises towords 12mm metal cement solid bricks material against bill no :029 dt:23.7.22 po no :88532 scan id :163084				
13-Oct-23	**SUP- Sri Sai Vishal Enerprises**	**Purchase**	PUR/1238/23-24		**27,300.00**
	New Ref 157	27,300.00 Cr			
	Sundry Purchases-URD			**27,300.00**	
	being amount credited to sri sai vishal enterprises towords red mutti 40mm sand metal material against bill no :157 dt:16.3.23 po no:82897 scan id :163881				
	Carried Over				**83,25,208.34**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**83,25,208.34**
13-Oct-23	**SUP- Sri Sai Vishal Enerprises**	**Purchase**	PUR/1239/23-24		**17,050.00**
	New Ref 154 — 17,050.00 Cr				
	Sundry Purchases-URD			**17,050.00**	
	being amount credited to sri sai vishal enterprises towords 40mm hand metal cement solid bricks material against bill no :154 dt:17.2.22 po no :82897 scan id :163881				
13-Oct-23	**SUP- Sri Sai Vishal Enerprises**	**Purchase**	PUR/1240/23-24		**11,050.00**
	New Ref 132 — 11,050.00 Cr				
	Sundry Purchases-URD			**11,050.00**	
	being amount credited to sri sai vishal enterperises towordsn 12mm metal red mutti material against bill no:132 dt :20.3.23 po no :93665 scan id :163085				
13-Oct-23	**SUP- Sri Sai Vishal Enerprises**	**Purchase**	PUR/1241/23-24		**13,300.00**
	New Ref 094 — 13,300.00 Cr				
	Sundry Purchases-URD			**13,300.00**	
	being amount credited to sri sai vishal enterprises towords 40mm crusher sand 12mm metal materials against bill no :094 dt:23.11.23 po no:91964 scan id :163081				
13-Oct-23	**SUP- Sri Sai Vishal Enerprises**	**Purchase**	PUR/1242/23-24		**17,050.00**
	New Ref 172 — 17,050.00 Cr				
	Sundry Purchases-URD			**17,050.00**	
	being amount credited to sri sai vishal enterprise towords body chips stone dust red mutti material against bill no :172 dt:31. 3.22 po no:85601 scan id :163083				
13-Oct-23	**SUP- Sri Sai Vishal Enerprises**	**Purchase**	PUR/1243/23-24		**43,400.00**
	New Ref 166 — 43,400.00 Cr				
	Sundry Purchases-URD			**43,400.00**	
	being amount credited to sri sai vishal enterprises towords 20mm metal sand red mutti material against bill no:166 dt :30.3.22 po no :85601 scan id :163083				
13-Oct-23	**SP-Summit Sale LLP**	**Purchase**	PUR/1244/23-24		**16,514.00**
	New Ref 33298 — 16,514.00 Cr				
	Plumbing GST 18%			**13,995.00**	
	Input CGST			**1,259.55**	
	Input SGST			**1,259.55**	
	Rounding Off			**(-)0.10**	
	Being amount credited to summit sales towords purshases of Drain Eccentric reducer material against bill no :33298 dt:7. 10.23 po no :20230929023 dt:27.9.23 scan id :165082				
	Carried Over				**84,43,572.34**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**84,43,572.34**
16-Oct-23	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/1245/23-24		**4,802.00**
	New Ref VGM-2324-296 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 green media pvt. ltd. towords advertisement SOV Ad in sakshi bill no :VGM-2324-296 DT:30.9.23 PO NO :20230928020 DT:28.9.23 SCAN ID :164989				
16-Oct-23	**SUP- Sri Sai Vishal Enerprises**	**Purchase**	PUR/1246/23-24		**68,200.00**
	New Ref 048 68,200.00 Cr				
	Sundry Purchases-URD			**68,200.00**	
	Being amount credited to sri sai vishal enterprises towords baby chips stone material against bill no :048 dt:9.10.23 po no :20230516046 scan id:165279				
16-Oct-23	**SUP-Maruthi Industries**	**Purchase**	PUR/1247/23-24		**52,038.00**
	New Ref 164/23-24 52,038.00 Cr				
	Plumbing GST 18%			**44,100.00**	
	Input CGST			**3,969.00**	
	Input SGST			**3,969.00**	
	Being amunt credited to maruthi industries towords building materials pipe bill no :164 /23-24 dt:12.10.23 po no :20231012017 scan id :165472				
16-Oct-23	**SUP-Maruthi Industries**	**Purchase**	PUR/1248/23-24		**46,256.00**
	New Ref 165/23-24 46,256.00 Cr				
	Plumbing GST 18%			**39,200.00**	
	Input CGST			**3,528.00**	
	Input SGST			**3,528.00**	
	Being amount credited to maruti industries towords building materials bill no :165/23-24 dt:12.10.23 po no :20231010003 scan id :165475				
16-Oct-23	**SUP-Surya Electrials**	**Purchase**	PUR/1249/23-24		**88,500.00**
	New Ref 23-24/382 88,500.00 Cr				
	Electrical GST 18%			**75,000.00**	
	Input CGST			**6,750.00**	
	Input SGST			**6,750.00**	
	Being amount credited to surya electicals towords 6mtr dip Glvanized poles material against bill no :23-24/382 dt:12.10.23 po no :2023092066 scan id :165479				
	Carried Over				**87,03,368.34**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**87,03,368.34**
25-Oct-23	**SP- SmatBot**	**Purchase**	PUR/1250/23-24		**9,500.00**
	New Ref SEP/SB-B-23-43 9,500.00 Cr				
	PROMORD-Print Media-18%			**8,190.00**	
	Input CGST			**737.10**	
	Input SGST			**737.10**	
	TDS-2% Contract			**(-)164.00**	
	Rounding Off			**(-)0.20**	
	Being amount credited tO SmatBot t/w low volume bot 5000 template msgs bill no :SEP /SB-B-23-43 DT :28.9.23 PO NO :20231019045 SCAN ID :166081				
25-Oct-23	**SUP-Praful Sanitary**	**Purchase**	PUR/1251/23-24		**1,04,616.00**
	Agst Ref PS/23-24/656 1,04,616.00 Cr				
	Plumbing GST 18%			**85,657.35**	
	OE- Transportaion Charges-18%			**3,000.00**	
	Input CGST			**7,979.16**	
	Input SGST			**7,979.16**	
	Rounding Off			**0.33**	
	Being amount credited to praful sanitary t/w 355 HW Frame & cover 355 chamber 160mm Eco Drain pipe SN4 6mtr bill noPS/23-24/656 dt :12.10.23 po no :20230927038 scan id:166096				
27-Oct-23	**SP- Modi Properties Pvt Ltd**	**Purchase**	PUR/1252/23-24		**50,232.00**
	OIE-Admin & Marketing Service Charges			**46,512.00**	
	Input CGST			**4,186.08**	
	Input SGST			**4,186.08**	
	TDS-10% Professional Charges			**(-)4,652.00**	
	Rounding Off			**(-)0.16**	
	Being amount credited to Modi properties pvt ltd towords admiin service charges bill no :MPPL10101 dt :27.10.23				
27-Oct-23	**SP- Modi Properties Pvt Ltd**	**Purchase**	PUR/1253/23-24		**66,977.00**
	OIE-Admin & Marketing Service Charges			**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 credied to modi properties pvt ltd towords admin service charges bill no :MPPL10108 dt :27.10.23				
	Carried Over				**89,34,693.34**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**89,34,693.34**
28-Oct-23	**SP- SSLLP Logistics**	**Purchase**	PUR/1254/23-24		**16,745.00**
	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 amt credit to SSLLP Logistics t/w Engineering & Design service charges for the month of Oct 2023 against inv no:SSLOG23-24/10867 dt:28.10.23.				
28-Oct-23	**SP- SSLLP Logistics**	**Purchase**	PUR/1255/23-24		**25,116.00**
	OIE-Admin & Marketing Service Charges			**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 amt credit to SSLLP Logistics t/w Admin Audit Services charges for the month of oct 2023 vide bill no:SSLOG23-24/10859 dt:28.10.2023.				
28-Oct-23	**SP- SSLLP Logistics**	**Purchase**	PUR/1256/23-24		**8,372.00**
	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 amt credit to SSLLP Logistics t/w Information Technology services charges for the month of Oct 2023 against invoice no SSLOG23-24/10851 dt:28.10.2023.				
28-Oct-23	**SP- SSLLP Logistics**	**Purchase**	PUR/1257/23-24		**68,440.00**
	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 amt credit to SSLLP Logistics t/w Goods Transporation charges for the month of Oct 2023 against invoice no SSLOG23-24 /10840 dt:28.10.2023.				
28-Oct-23	**SP- SSLLP Logistics**	**Purchase**	PUR/1258/23-24		**12,586.00**
	OE-Automobile & Hire Charges			**10,850.00**	
	Input CGST			**976.50**	
	Input SGST			**976.50**	
	TDS-2% Equipment Hire Charges			**(-)217.00**	
	Being amt credit to SSLLP Logistics t/w Carhire charges for the month of oct 2023 against inv no:SSLOG23-24/10830 dt:28.10. 2023.				
	Carried Over				**90,65,952.34**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**90,65,952.34**
28-Oct-23	**SP- SSLLP Logistics**	**Purchase**	PUR/1259/23-24		**16,745.00**
	PS-Promotions Service Charges-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 amt credit to SSLLP Logistics t/w Promotions service charges for the month of Oct 2023 against invoice no SSLOG23-24 /10875 dt:28.10.2023.				
28-Oct-23	**SP- SSLLP Logistics**	**Purchase**	PUR/1260/23-24		**8,372.00**
	PS-Safety Team Services -18%			**7,752.00**	
	Input CGST			**697.68**	
	Input SGST			**697.68**	
	TDS-10% Professional Charges			**(-)775.00**	
	Rounding Off			**(-)0.36**	
	Being amt credit to SSLLP Logistics t/w Envirnomental health and safety services charges for the month of oct 2023 against inv no :SSLOG23-24/10899 dt:28.10.2023.				
1-Nov-23	**SP-Modi Consultancy Services**	**Purchase**	PUR/1261/23-24		**9,800.00**
	New Ref SAL/10096	9,800.00 Cr			
	PROMOUD Hoarding 18 %			**10,000.00**	
	TDS-2% Contract			**(-)200.00**	
	Being amt credit to Modi Consultancy services t/w Hoarding rents for the month of oct 2023 vide bill no:SAL/10096 dt:31.10.23.				
2-Nov-23	**SP- Modi Properties Pvt Ltd**	**Purchase**	PUR/1262/23-24		**26,287.00**
	PS-Project Management			**24,340.00**	
	Input CGST			**2,190.60**	
	Input SGST			**2,190.60**	
	TDS-10% Professional Charges			**(-)2,434.00**	
	Rounding Off			**(-)0.20**	
	Being amt credit to Modi Properties pvt ltd t /w Management supervision charges for the month of oct 2023 vide bill no:MPPL/10118 dt:31.10.23.				
4-Nov-23	**SUP- Om Sri Building Materials**	**Purchase**	PUR/1263/23-24		**16,800.00**
	Aggregate GST 5%			**16,000.00**	
	Input CGST			**400.00**	
	Input SGST			**400.00**	
	Being amt credit to Om Sri Building material t /w metal material against bill no:095 dt:4.11. 23.				
	Carried Over				**91,43,956.34**

continued ...

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward					**91,43,956.34**
7-Nov-23	**SP-Summit Sale LLP**		**Purchase**	PUR/1264/23-24		**4,629.00**
	New Ref 33772	4,629.00 Cr				
	OERD-Consumables, Repairs & Maint				**3,923.00**	
	Input CGST				**353.07**	
	Input SGST				**353.07**	
	Rounding Off				**(-)0.14**	
	Being amt credit to summit sales llp t/w sim based router sim material against bill no:33772 dt:2.11.23 vide po no:20231018023 dt:18.10.23 scan id :167979 acs no:20231103073.					
7-Nov-23	**SP-Summit Sale LLP**		**Purchase**	PUR/1265/23-24		**2,790.00**
	New Ref 33776	2,790.00 Cr				
	OERD-Consumables, Repairs & Maint				**2,364.00**	
	Input CGST				**212.76**	
	Input SGST				**212.76**	
	Rounding Off				**0.48**	
	Being amt credit to summit sales llp t/w coffee powder material against bill no:33776 dt:2.11.23 vide po no:20231021009 dt:21. 10.23 scan id :167983. acs no:20231103071.					
7-Nov-23	**SP-Summit Sale LLP**		**Purchase**	PUR/1266/23-24		**10,408.00**
	New Ref 33756	10,408.00 Cr				
	Electrical GST 18%				**8,820.00**	
	Input CGST				**793.80**	
	Input SGST				**793.80**	
	Rounding Off				**0.40**	
	Being amt credit to summit sales llp t/w CC TV Cameras material against bill no:33756 dt:1.11.2023 vide po no:20231031029 dt:31. 10.2023 scan id :167750 acs no:20231106009.					
7-Nov-23	**SP- SSLLP Logistics**		**Purchase**	PUR/1267/23-24		**13,189.00**
	PS-Service Charges on PO's -18%				**12,211.56**	
	Input CGST				**1,099.04**	
	Input SGST				**1,099.04**	
	TDS-10% Professional Charges				**(-)1,221.00**	
	Rounding Off				**0.36**	
	Being amount credited to SSLLP Logistics t /w services charges on PO'S bill no :SSLOG23-24/10940 DT:31.10.23					
	Carried Over					**91,74,972.34**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**91,74,972.34**
8-Nov-23	**SUP-KANISHK ENTERPRISES**	**Purchase**	PUR/1268/23-24		**1,876.00**
	Sundry Purchases GST 18%			**1,590.00**	
	Input CGST			**143.10**	
	Input SGST			**143.10**	
	Rounding Off			**(-)0.20**	
	Being amt credit to Kanishk enterprises t/w micro sd card material against bill no:10 dt:1.11.2023 vide po no:20231031030 dt:31.10.2023 scan id :167989 acs no:20231106010.				
8-Nov-23	**SUP-Elegant Enterprises**	**Purchase**	PUR/1269/23-24		**4,293.00**
	New Ref EE2324-174	4,293.00 Cr			
	Electrical GST 18%			**3,638.00**	
	Input CGST			**327.42**	
	Input SGST			**327.42**	
	Rounding Off			**0.16**	
	Being amount credited to Elegant enterprises towords GI Earth pipe bill no :EE2324-174 dt:31.10.23 po no :20231030023 dt:28.10.23 scan id :168314				
8-Nov-23	**SP- SmatBot**	**Purchase**	PUR/1270/23-24		**9,500.00**
	New Ref OCT-SB-B-23-33	9,500.00 Cr			
	PROMORD-Print Media-18%			**8,190.00**	
	Input CGST			**737.10**	
	Input SGST			**737.10**	
	TDS-2% Contract			**(-)164.00**	
	Rounding Off			**(-)0.20**	
	Being amount credited to smatbot t/w low volume whatsapp bot 5000 templates msgs bill no :OCT-SB-B-23-33 DT:26.10.23 PO NO :20231106022 scan id :168451				
8-Nov-23	**SUP-GREEN BELT SERVICES**	**Purchase**	PUR/1271/23-24		**4,128.00**
	New Ref 269	4,128.00 Cr			
	Gardending-COMP			**4,128.00**	
	Being amount credited to green belt services t/w pink plant country grass bill no :269 dt:13.10.23 po no:20230921008 scan id :165323				
8-Nov-23	**SP- SSLLP Logistics**	**Purchase**	PUR/1272/23-24		**8,658.00**
	PS - Advertisement Services			**8,017.00**	
	Input CGST			**721.53**	
	Input SGST			**721.53**	
	TDS-10% Professional Charges			**(-)802.00**	
	Rounding Off			**(-)0.06**	
	Being amount credited to SSLLP Logistics t/w advertising services charges bill no :SSLOG23-24/10950 DT:31.10.23				
	Carried Over				**92,03,427.34**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**92,03,427.34**
10-Nov-23	**SUP- Om Sri Building Materials**	**Purchase**	PUR/1273/23-24		**14,401.00**
	Aggregate GST 5%			**13,715.00**	
	Input CGST			**342.88**	
	Input SGST			**342.88**	
	Rounding Off			**0.24**	
	Being amount credited to om sri building t/w purchase of robo sand bill no :096 dt:11.11. 23				
14-Nov-23	**Sri Arihant Steels**	**Purchase**	PUR/1274/23-24		**64,310.00**
	New Ref 170/23-24 64,310.00 Cr				
	Steel GST 18%			**54,500.00**	
	Input CGST			**4,905.00**	
	Input SGST			**4,905.00**	
	Being amount credited to Sri Arihant Steels t /w TMT Bars bill no :170/23-24 bill dt:4.11. 23 po no :20231031052 dt:31.10.23 scan id :168819.				
17-Nov-23	**SP-Summit Sale LLP**	**Purchase**	PUR/1275/23-24		**22,373.00**
	New Ref 33926 22,373.00 Cr				
	Electrical GST 18%			**18,960.00**	
	Input CGST			**1,706.40**	
	Input SGST			**1,706.40**	
	Rounding Off			**0.20**	
	Being amount creedited to summit sales llp t /w electrical MS Street pole ---misc bill no :33926 dt:10.11.23 po no:20231020009 dt:20.10.23 acs no:20231116034 scan id :169191				
17-Nov-23	**SUP-Maruthi Industries**	**Purchase**	PUR/1276/23-24		**52,038.00**
	New Ref 177/23-24 52,038.00 Cr				
	Plumbing GST 18%			**44,100.00**	
	Input CGST			**3,969.00**	
	Input SGST			**3,969.00**	
	Being amount credited to Maruthi Industries t/w building materials bill no :177/23-24 dt:6. 11.23 po no:20231031051 dt:31.10.23 acs no :20231116036 scan id :169395				
17-Nov-23	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/1278/23-24		**5,605.00**
	New Ref 458 5,605.00 Cr				
	Sundry Purchases GST 18%			**4,750.00**	
	Input CGST			**427.50**	
	Input SGST			**427.50**	
	Being amount credited to Santhosh Tarpaulin t/w polithin sheet bill no :458 dt:2.11.23 po no:20231031046 dt:31.10.23 acs no :20231116038 scan id :169387				
	Carried Over				**93,62,154.34**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**93,62,154.34**
17-Nov-23	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/1279/23-24		**1,770.00**
	New Ref 457 — 1,770.00 Cr				
	Sundry Purchases GST 18%			**1,500.00**	
	Input CGST			**135.00**	
	Input SGST			**135.00**	
	Being amount credited to Santhosh Tarpaulin t/w HDPE TARPAULIN bill no:457dt:211.23 po no:20231031047 dt:31.10.23 acs no:20231116039 scan id :169388				
17-Nov-23	**KN Infra**	**Purchase**	PUR/1280/23-24		**25,200.00**
	New Ref 244 — 25,200.00 Cr				
	RMC GST 18%			**21,355.92**	
	Input CGST			**1,922.03**	
	Input SGST			**1,922.03**	
	Rounding Off			**0.02**	
	Being amount credited to KN Infra t/w ready mix concrete bill no:244 dt:8.11.23 po no :20231031044 dt:31.10.23 acs no :20231116041 scan id :169394				
17-Nov-23	**KN Infra**	**Purchase**	PUR/1281/23-24		**38,000.00**
	New Ref 241 — 38,000.00 Cr				
	RMC GST 18%			**32,203.30**	
	Input CGST			**2,898.30**	
	Input SGST			**2,898.30**	
	Rounding Off			**0.10**	
	Being amount credeited to KN Infra t/w ready mix concrete bill no :241 dt:2.11.23 po no:20231031044 dt:31.10.23 acs no:20231116041 scan id :168812				
17-Nov-23	**Summit Sales LLP Common Expenses**	**Purchase**	PUR/1282/23-24		**1,08,778.00**
	OIE-Admin & Marketing Service Charges			**1,00,720.25**	
	Input CGST			**9,064.82**	
	Input SGST			**9,064.82**	
	TDS-10% Professional Charges			**(-)10,072.00**	
	Rounding Off			**0.11**	
	Being amount credited to ssllp common expenses t/w admin and services charges bill no :SSCOM23-24/10087 DT:16.11.23				
20-Nov-23	**SUP-Rajdhani Tiles Company**	**Purchase**	PUR/1283/23-24		**1,05,588.00**
	New Ref 085 — 1,05,588.00 Cr				
	Aggregate GST 5%			**1,00,560.00**	
	Input CGST			**2,514.00**	
	Input SGST			**2,514.00**	
	Being amount credited to rajdhani tiles company t/w natural stone unloading bill no :085 dt:9.10.23 po no:20230912021 acs no :20231104001 scan id :165083				
	Carried Over				**96,41,490.34**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**96,41,490.34**
21-Nov-23	**SP-Summit Sale LLP**	**Purchase**	PUR/1284/23-24		**1,180.00**
	New Ref 34033 1,180.00 Cr				
	Sundry Purchases GST 18%			**1,000.00**	
	Input CGST			**90.00**	
	Input SGST			**90.00**	
	Being amount credited to summit sales llp t /w building materials spacers cc bill no :34033 dt:16.11.23. po no :20231110046 dt:10.11.23 acs no :20231120009 scan id:169723				
23-Nov-23	**SUP-GREEN BELT SERVICES**	**Purchase**	PUR/1286/23-24		**16,334.00**
	New Ref 13 16,334.00 Cr				
	Gardending-COMP			**16,334.00**	
	Being amount credited to green belt services t/w garden charges bill no :13 dt:27.10.23				
23-Nov-23	**SP- SSLLP Logistics**	**Purchase**	PUR/1285/23-24		**16,745.00**
	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 t /w procurement service charges bill no :SSLOG23-24/10919 DT:31.10.23				
23-Nov-23	**SUP-Maruthi Industries**	**Purchase**	PUR/1287/23-24		**52,038.00**
	New Ref 180/23-24 52,038.00 Cr				
	Plumbing GST 18%			**44,100.00**	
	Input CGST			**3,969.00**	
	Input SGST			**3,969.00**	
	Being amount credited to maruthi industries t /w building material hume pipe cc bill no :180 /23-24 dt:11.11.23 po no :20231031051 dt:31.10.23 acs no :20231122022 scan id :169745				
27-Nov-23	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/1288/23-24		**1,63,937.00**
	New Ref PEC/23-24/1070 1,63,937.00 Cr				
	Electrical GST 18%			**1,38,929.50**	
	Input CGST			**12,503.66**	
	Input SGST			**12,503.66**	
	Rounding Off			**0.18**	
	Being amount credited to Premier engineering corporation t/w primier engineering corporation bill no :PEC/23-24 /1070 DT:4.11.23 PO NO :20231028035 DT:28.10.23 ACS NO :20231124003 Scan id :169483				
	Carried Over				**98,91,724.34**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**98,91,724.34**
29-Nov-23	**SP-Modi Consultancy Services**	**Purchase**	PUR/1289/23-24		**9,800.00**
	New Ref SAL/10110 9,800.00 Cr				
	PROMOUD Hoarding 18 %			**10,000.00**	
	TDS-2% Contract			**(-)200.00**	
	Being amount paid to Modi housing consulanct t/w hoarding rent bill no :SAL /10110 dt:27.11.23				
29-Nov-23	**SP-Summit Sale LLP**	**Purchase**	PUR/1290/23-24		**4,198.00**
	New Ref 34244 4,198.00 Cr				
	Sundry Purchases GST 18%			**3,558.00**	
	Input CGST			**320.22**	
	Input SGST			**320.22**	
	Rounding Off			**(-)0.44**	
	Being amount credited to summit sale llp t/w peripherals router sim based misc nos bill no:34244 dt:25.11.23 po no:20231114044 dt:14.11.23 acs no:20231128029 dt:170874				
29-Nov-23	**SP-Summit Sale LLP**	**Purchase**	PUR/1291/23-24		**1,286.00**
	New Ref 34242 1,286.00 Cr				
	Sundry Purchases GST 18%			**1,090.00**	
	Input CGST			**98.10**	
	Input SGST			**98.10**	
	Rounding Off			**(-)0.20**	
	Being amount credited to summit sale llp t/w stationary box file cello tape material against bill no:34242 dt:25.11.23 po no :20231121024 dt:21.11.23 acs no :20231128022 scan id :170871				
29-Nov-23	**SP-Summit Sale LLP**	**Purchase**	PUR/1292/23-24		**1,908.00**
	New Ref 34243 1,908.00 Cr				
	Sundry Purchases GST 12%			**1,704.00**	
	Input CGST			**102.24**	
	Input SGST			**102.24**	
	Rounding Off			**(-)0.48**	
	Being amount credited to summit sale llp t/w stationary A4 papers bundles bill no :34243 dt:25.11.23 po no:20231121023 dt:21.11.23 acs no:20231128024 scan id:170872				
2-Dec-23	**SP- Modi Properties Pvt Ltd**	**Purchase**	PUR/1293/23-24		**26,287.00**
	PS-Project Management			**24,340.00**	
	Input CGST			**2,190.60**	
	Input SGST			**2,190.60**	
	TDS-10% Professional Charges			**(-)2,434.00**	
	Rounding Off			**(-)0.20**	
	Being amount credited to Modi properties private limited t/w management supervisin charges bill no:MPPL10142 dt:29.11.23				
	Carried Over				**99,35,203.34**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**99,35,203.34**
2-Dec-23	**SP- Modi Properties Pvt Ltd**	**Purchase**	PUR/1294/23-24		**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 t/w admin services charges bill no :MPPL/10135 dt:29.11.23				
2-Dec-23	**SP- Modi Properties Pvt Ltd**	**Purchase**	PUR/1295/23-24		**50,232.00**
	PS - Admin Services			**46,512.00**	
	Input CGST			**4,186.08**	
	Input SGST			**4,186.08**	
	TDS-10% Professional Charges			**(-)4,652.00**	
	Rounding Off			**(-)0.16**	
	Being amount credited to modi properties pvt ltd t/w admin charges bill no :MPPL/10128 dt:29.11.23				
2-Dec-23	**SUP- Om Sri Building Materials**	**Purchase**	PUR/1296/23-24		**20,398.00**
	Aggregate GST 5%			**19,427.00**	
	Input CGST			**485.68**	
	Input SGST			**485.68**	
	Rounding Off			**(-)0.36**	
	Being amount credited to Om sri building material towords robo sand bill no :098 dt:2. 12.23				
5-Dec-23	**SP- SSLLP Logistics**	**Purchase**	PUR/1297/23-24		**68,440.00**
	OE-Automobile & Hire Charges			**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 Logitics t/w goods transportation charges bill no :SSLOG23-24/11056 DT:30.11.23				
5-Dec-23	**SP- SSLLP Logistics**	**Purchase**	PUR/1298/23-24		**12,586.00**
	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 t /w car hire charges bill no:SSLOG Logistics dt:30.11.23				
	Carried Over				**1,01,53,836.34**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,01,53,836.34**
5-Dec-23	**SP- SSLLP Logistics**	**Purchase**	PUR/1299/23-24		**8,372.00**
	PS-Service Charges on PO's -18%			**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 t /w procurement service charges 18% bill no:SSLOG23-24/11040				
5-Dec-23	**SP- SSLLP Logistics**	**Purchase**	PUR/1300/23-24		**8,372.00**
	PS-Safety Team Services -18%			**7,752.00**	
	Input CGST			**697.68**	
	Input SGST			**697.68**	
	TDS-10% Professional Charges			**(-)775.00**	
	Rounding Off			**(-)0.36**	
	Being amount creedited to SSLLP Logistics t /w safety team service charges bill no:SSLOG23-24/11032 DT:30.11.23				
5-Dec-23	**SP- SSLLP Logistics**	**Purchase**	PUR/1301/23-24		**16,745.00**
	PS-Promotions Service Charges-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 t /w promotions service charges bill no :SSLOG/23-24 DT:30.11.23				
5-Dec-23	**SP- SSLLP Logistics**	**Purchase**	PUR/1302/23-24		**16,745.00**
	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 Engr & design services charges t/w bill no:SSLOG-23-24 /10999 dt:30.11.23				
5-Dec-23	**SP- SSLLP Logistics**	**Purchase**	PUR/1303/23-24		**25,116.00**
	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 t /w Admin audit service charges bill no:SSLOG23-24/10995 DT:30.11.23				
	Carried Over				**1,02,29,186.34**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,02,29,186.34
5-Dec-23	**SP- SSLLP Logistics**	**Purchase**	PUR/1304/23-24		**8,372.00**
	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 toSSLLP Logistics t /w information technology bill no:SSLOG23 -24/10982 DT:30.11.23				
5-Dec-23	**SP-Summit Sale LLP**	**Purchase**	PUR/1307/23-24		**2,287.00**
	New Ref 34282	2,287.00 Cr			
	OERD-Consumables, Repairs & Maint			**1,938.00**	
	Input CGST			**174.42**	
	Input SGST			**174.42**	
	Rounding Off			**0.16**	
	Being amount credited to summit sales llp t /w consumables torch light big misc bill no :34282n dt:28.11.23 po no:20231127011 dt:27.11.23 acs no :20231204012 scan id :171457				
7-Dec-23	**SP- SSLLP Logistics**	**Purchase**	PUR/1308/23-24		**1,29,532.00**
	PS - CR Consultation Charges -18%			**1,19,937.50**	
	Input CGST			**10,794.38**	
	Input SGST			**10,794.38**	
	TDS-10% Professional Charges			**(-)11,994.00**	
	Rounding Off			**(-)0.26**	
	Being the amount credit to summit sales logistic llp twds cr consultation vide inv no. SSLOG23/11066				
8-Dec-23	**SUP-GREEN BELT SERVICES**	**Purchase**	PUR/1309/23-24		**16,870.00**
	New Ref 25	16,870.00 Cr			
	Gardending-COMP			**16,870.00**	
	Being the amount credit to green belt services twds vide inv no. 25 garden charges				
9-Dec-23	**SP- SSLLP Logistics**	**Purchase**	PUR/1310/23-24		**216.00**
	PS-Service Charges on PO's -18%			**199.67**	
	Input CGST			**17.97**	
	Input SGST			**17.97**	
	TDS-10% Professional Charges			**(-)20.00**	
	Rounding Off			**0.39**	
	Being amount paid to ssllp logistics t/w service charges bill no:SSLOG23-24/11097 DT:30.11.23				
	Carried Over				1,03,86,463.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,03,86,463.34**
9-Dec-23	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/1312/23-24		**18,833.00**
	New Ref PEC/23-24/1197 18,833.00 Cr				
	Electrical GST 18%			**15,960.00**	
	Input CGST			**1,436.40**	
	Input SGST			**1,436.40**	
	Rounding Off			**0.20**	
	Being amount credited to premier engineering corporation t/w ARMORED CABLE bill no:PEC/23-24/1197 DT:27.11.23 po no:20231018019 dt:18.10.23 acs no:20231208014 scan id:172345				
9-Dec-23	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/1313/23-24		**1,416.00**
	New Ref 1136 1,416.00 Cr				
	Doors, Door Franes & Hardware GST 18%			**1,200.00**	
	Input CGST			**108.00**	
	Input SGST			**108.00**	
	Being amount credited to Venkataramana stationery & bining works t/w transparent box bill no:1136 dt:24.11.23 po no:20231115028 dt:15.11.23 acs no:20231207029 scan id:171300				
9-Dec-23	**SP- SSLLP Logistics**	**Purchase**	PUR/1315/23-24		**13,427.00**
	PS-Service Charges on PO's -18%			**12,432.00**	
	Input CGST			**1,118.88**	
	Input SGST			**1,118.88**	
	TDS-10% Professional Charges			**(-)1,243.00**	
	Rounding Off			**0.24**	
	Being amount credited to ssllp logistics t/w services charges bill no:SSLOG23-24/11106 dt:30.11.23				
11-Dec-23	**SUP-Praful Sanitary**	**Purchase**	PUR/1316/23-24		**43.00**
	New Ref PS/23-4/377 43.00 Cr				
	Plumbing GST 18%			**36.68**	
	Input CGST			**3.30**	
	Input SGST			**3.30**	
	Rounding Off			**(-)0.28**	
	Being amount credited to praful sanitary t/w 15mm G I Tee bill no:PS/23-24/377 DT:29.7.23 PO NO:20230728025 DT:29.7.23				
13-Dec-23	**Sri Arihant Steels**	**Purchase**	PUR/1317/23-24		**21,554.00**
	New Ref 195/23-24 21,554.00 Cr				
	Steel GST 18%			**18,266.00**	
	Input CGST			**1,643.94**	
	Input SGST			**1,643.94**	
	Rounding Off			**0.12**	
	Being amount credited to sri ariihant steels t/w MS angle 72165000 bill no:195/23-24 dt:5.12.23 po no :20231204026 dt:4.12.23 acs no:20231212100 scan id:172813				
	Carried Over				**1,04,41,736.34**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,04,41,736.34**
13-Dec-23	**Summit Sales LLP Common Expenses**	**Purchase**	PUR/1318/23-24		**1,25,689.00**
	OIE-Admin & Marketing Service Charges			**1,16,379.00**	
	Input CGST			**10,474.11**	
	Input SGST			**10,474.11**	
	TDS-10% Professional Charges			**(-)11,638.00**	
	Rounding Off			**(-)0.22**	
	Being amount credited to summit sales common expenses t/w admin marketing services charges bill no:SSCOM23-24 /10099 DT:30.11.23				
16-Dec-23	**SUP-Indra Reddy**	**Purchase**	PUR/1324/23-24		**14,400.00**
	New Ref 160	14,400.00 Cr			
	Aggregate GST 5%			**13,714.00**	
	Input CGST			**342.85**	
	Input SGST			**342.85**	
	Rounding Off			**0.30**	
	Being amount credited tok Indra reddy t/w robo sand bill no:160 dt:13.12.23				
18-Dec-23	**SP-Summit Sale LLP**	**Purchase**	PUR/1319/23-24		**904.00**
	New Ref 34492	904.00 Cr			
	OERD-Consumables, Repairs & Maint			**766.00**	
	Input CGST			**68.94**	
	Input SGST			**68.94**	
	Rounding Off			**0.12**	
	Being amount credited to summit sales llp t /w consumables tea powder misc bill no:34492 dt:11.12.23 po no:20231206036 dt:6.12.23 acs no:20231214015 scan id:172814				
18-Dec-23	**SP-Summit Sale LLP**	**Purchase**	PUR/1320/23-24		**484.00**
	New Ref 34493	484.00 Cr			
	Sundry Purchases GST 18%			**410.00**	
	Input CGST			**36.90**	
	Input SGST			**36.90**	
	Rounding Off			**0.20**	
	Being amount credited to summit sales llp t /w stationary pen permanent marker pads bill no:34493 dt:11.12.23 po no:20231205040 dt:5.12.23 acs no:20231214014 scan id:172815				
18-Dec-23	**SP-Summit Sale LLP**	**Purchase**	PUR/1321/23-24		**1,908.00**
	New Ref 34522	1,908.00 Cr			
	Sundry Purchases GST 12%			**1,704.00**	
	Input CGST			**102.24**	
	Input SGST			**102.24**	
	Rounding Off			**(-)0.48**	
	Being amount credited to summit sales llp t /w stationary paper A4 billl no:34522 dt:13. 12.23 po no:20231121023 dt:21.11.23 acs no:20231214028 scan id:173092				
	Carried Over				**1,05,85,121.34**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,05,85,121.34
18-Dec-23	SP- Mehta Propproperty Online Private Limited	Purchase	PUR/1323/23-24		10,440.00
	New Ref SAL/85 10,440.00 Cr				
	PS-Promotions Service Charges-18%			9,000.00	
	Input CGST			810.00	
	Input SGST			810.00	
	TDS-2% Contract			(-)180.00	
	Being amount credited to Mehta property online pvt ltd t/w silver oak villas cherlapally billll no:SAL/85 DT:30.11.23 PO NO:20231212007 acs no:20231213031 scan id:172983				
19-Dec-23	SUP-Srija Precast Walls Constructions	Purchase	PUR/1325/23-24		7,080.00
	Sundry Purchases GST 18%			6,000.00	
	Input CGST			540.00	
	Input SGST			540.00	
	Being amount credited to srija precast walls construction t/w panels bill no:139 dt:11. 11.23 acs no:20231218031 scan id:170697				
19-Dec-23	SUP-Obel Systems Pvt Ltd	Purchase	PUR/1326/23-24		2,950.00
	New Ref 12131 2,950.00 Cr				
	Computer and Peripherals -18%			2,500.00	
	Input CGST			225.00	
	Input SGST			225.00	
	Being amount credited to obel system pvt ltd t/w UPS APC 600 bill no:12191 dt:7.12.23 po no:20231027024 acs no:20231218035 s-can id:173116				
19-Dec-23	SP-Summit Sale LLP	Purchase	PUR/1327/23-24		2,790.00
	New Ref 34521 2,790.00 Cr				
	OERD-Consumables, Repairs & Maint			2,364.00	
	Input CGST			212.76	
	Input SGST			212.76	
	Rounding Off			0.48	
	Being amount credited to summit sales llp t /w consumables coffee powder nescafe bill no:34521 dt:13.12.23 po no:20231205037 po dt:5.12.23 acs no:2023121800 scan id:173091				
23-Dec-23	SUP- Om Sri Building Materials	Purchase	PUR/1328/23-24		13,490.00
	Aggregate GST 5%			12,848.00	
	Input CGST			321.20	
	Input SGST			321.20	
	Rounding Off			(-)0.40	
	Being amount credited to Om sri building material /w robo sand bill no:103 dt:23.12.23				
	Carried Over				1,06,21,871.34

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,06,21,871.34**
23-Dec-23	**SUP- Om Sri Building Materials**	**Purchase**	PUR/1329/23-24		**1,90,398.00**
	Aggregate GST 5%			**1,81,331.00**	
	Input CGST			**4,533.28**	
	Input SGST			**4,533.28**	
	Rounding Off			**0.44**	
	Being amountc credited to om sri building t/w G S B bill no:105 dt:23.12.23				
26-Dec-23	**SP-Summit Sale LLP**	**Purchase**	PUR/1330/23-24		**5,603.00**
	New Ref 34666	5,603.00 Cr			
	Paints GST 18%			**4,748.00**	
	Input CGST			**427.32**	
	Input SGST			**427.32**	
	Rounding Off			**0.36**	
	Being amount credited to summit sales llp t /w paints black asian and red oxide asian bill no:34666 dt:19.12.23 po no:20231216033 dt:16.12.23 acs no:20231222057 scan id:173991				
26-Dec-23	**SP-Summit Sale LLP**	**Purchase**	PUR/1331/23-24		**10,291.00**
	New Ref 34663	10,291.00 Cr			
	Sundry Purchases GST 18%			**8,721.00**	
	Input CGST			**784.89**	
	Input SGST			**784.89**	
	Rounding Off			**0.22**	
	Being amount credited to summit sales llp t /w Building material plywood bill no:34663 dt:19.12.23 po no:20231219024 dt:19.12.23 acs no:20231222054 scan id:173990				
26-Dec-23	**SP-Varna Media**	**Purchase**	PUR/1332/23-24		**10,109.00**
	PROMORD-Print Media-5%			**9,720.00**	
	Input CGST			**243.00**	
	Input SGST			**243.00**	
	TDS-1% Contract			**(-)97.00**	
	Being amount credited to varna media t/w charges for advertisement publication in times of india bill no:2714 dt:9.12.23 acs no:20231226011 scan id:174191				
27-Dec-23	**SP- Modi Properties Pvt Ltd**	**Purchase**	PUR/1333/23-24		**26,287.00**
	PS-Project Management			**24,340.00**	
	Input CGST			**2,190.60**	
	Input SGST			**2,190.60**	
	TDS-10% Professional Charges			**(-)2,434.00**	
	Rounding Off			**(-)0.20**	
	Being amount credited to modi properties pvt ltd t/w Management supervision charges bill no:MPPL10163 DT:27.12.23				
	Carried Over				**1,08,64,559.34**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,08,64,559.34**
27-Dec-23	**SP- Modi Properties Pvt Ltd**	**Purchase**	PUR/1334/23-24		**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 t/w admin service charges bill no:MPPL10156 DT:27.12.23				
27-Dec-23	**SP- Modi Properties Pvt Ltd**	**Purchase**	PUR/1335/23-24		**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 t/w Admin services charges bill no:MPPPL10149 dt:27.12.23				
27-Dec-23	**SP-Modi Consultancy Services**	**Purchase**	PUR/1336/23-24		**9,800.00**
	New Ref SAL/10127	9,800.00 Cr			
	PROMOUD Hoarding 18 %			**10,000.00**	
	TDS-2% Contract			**(-)200.00**	
	Being amount credited to Modi consultancy services t/w hoarding rents bill no:SAL10127 DT:26.12.23				
28-Dec-23	**KN Infra**	**Purchase**	PUR/1337/23-24		**29,400.00**
	New Ref 266	29,400.00 Cr			
	RMC GST 18%			**24,915.24**	
	Input CGST			**2,242.37**	
	Input SGST			**2,242.37**	
	Rounding Off			**0.02**	
	Being amount credited to KN Infra t/w M20 Ready Mix Concrete inv no:266 dt:7.12.23 po no:20231031044 dt:7.12.23 acs no:20231227040 scan id :174337				
28-Dec-23	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/1338/23-24		**5,605.00**
	New Ref 482	5,605.00 Cr			
	Sundry Purchases GST 18%			**4,750.00**	
	Input CGST			**427.50**	
	Input SGST			**427.50**	
	Being amount credited to Santhosh tarpaulin t/w LDPE POLYTHIN sheet inv no:482 dt:21.12.23 po no:20231218031 dt:18.12.23 acs no:20231227023 scan id:174101				
	Carried Over				**1,10,26,574.34**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,10,26,574.34**
28-Dec-23	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR/1339/23-24		**18,750.00**
	Plumbing GST 18%			**15,890.00**	
	Input CGST			**1,430.10**	
	Input SGST			**1,430.10**	
	Rounding Off			**(-)0.20**	
	Being amount credited to Bhagwati steel tubes t/w MS Q Pipe MS L Angle inv no:906 dt:20.12.23 po no:20231219026 dt:20.12.23 acs no:20231227027 scan id:174102				
29-Dec-23	**SP- SSLLP Logistics**	**Purchase**	PUR/1340/23-24		**8,372.00**
	PS-Service Charges on PO's -18%			**7,752.00**	
	Input CGST			**697.68**	
	Input SGST			**697.68**	
	TDS-10% Professional Charges			**(-)775.00**	
	Rounding Off			**(-)0.36**	
	Being amt credited to summit sales llp logistics t/w safety team service charges bill no:SSLOG23-24/11167 DT:28.12.23				
29-Dec-23	**SP- SSLLP Logistics**	**Purchase**	PUR/1341/23-24		**8,372.00**
	PS-Service Charges on PO's -18%			**7,752.00**	
	Input CGST			**697.68**	
	Input SGST			**697.68**	
	TDS-10% Professional Charges			**(-)775.00**	
	Rounding Off			**(-)0.36**	
	Being amt credited to summit sales llp logistics t/w Procurement service charges bill no:SSLOG23-24/11175 DT:28.12.23				
29-Dec-23	**SP- SSLLP Logistics**	**Purchase**	PUR/1342/23-24		**12,586.00**
	OE-Automobile & Hire Charges			**10,850.00**	
	Input CGST			**976.50**	
	Input SGST			**976.50**	
	TDS-2% Equipment Hire Charges			**(-)217.00**	
	Being amt credited to summit sales llp logistics t/w Car hire charges bill no:SSLOG23-24/11182 DT:28.12.23				
29-Dec-23	**SP- SSLLP Logistics**	**Purchase**	PUR/1343/23-24		**68,440.00**
	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 amt credited to summit sales llp logistics t/w Goods Transportation charges bill no:SSLOG23-24/11191 DT:28.12.23				
	Carried Over				**1,11,43,094.34**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,11,43,094.34**
29-Dec-23	**SP- SSLLP Logistics**	**Purchase**	PUR/1344/23-24		**8,372.00**
	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 amt credited to summit sales llp logistics t/w Information technology bill no:SSLOG23-24/11118 DT:28.12.23				
29-Dec-23	**SP- SSLLP Logistics**	**Purchase**	PUR/1345/23-24		**25,116.00**
	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 amt credited to summit sales llp logistics t/w Admin audit service charges bill no:SSLOG23-24/11126 DT:28.12.23				
29-Dec-23	**SP- SSLLP Logistics**	**Purchase**	PUR/1346/23-24		**16,745.00**
	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 amt credited to summit sales llp logistics t/w Eng & Design service charges bill no:SSLOG23-24/11134 DT:28.12.23				
29-Dec-23	**SP- SSLLP Logistics**	**Purchase**	PUR/1347/23-24		**16,745.00**
	PS-Promotions Service Charges-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 amt credited to summit sales llp logistics t/w PROMOTION service charges bill no:SSSLOG23-24/11142 DT:28.12.23				
30-Dec-23	**SUP- Om Sri Building Materials**	**Purchase**	PUR/1348/23-24		**54,880.00**
	Aggregate GST 5%			**52,267.00**	
	Input CGST			**1,306.68**	
	Input SGST			**1,306.68**	
	Rounding Off			**(-)0.36**	
	Being amount credited to Om Sri building material t/w G S B DT:21.12.23,22.12.23,23.12.23 Bill no:106 dt:30.12.23				
	Carried Over				**1,12,64,952.34**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,12,64,952.34**
3-Jan-24	**SP- SmatBot**	**Purchase**	PUR/1349/23-24		**9,500.00**
	New Ref NOV-SB-B-23-29 9,500.00 Cr				
	PROMORD-Print Media-18%			**8,190.00**	
	Input CGST			**737.10**	
	Input SGST			**737.10**	
	TDS-2% Contract			**(-)164.00**	
	Rounding Off			**(-)0.20**	
	Being amount credited to Smatbot t/w Low volume whatsapp bot ,5000 template msgs inv :NOV-SB-B-23-29 DT:27.11.23 acs no:20231227046 scan id :174378				
4-Jan-24	**SUP-GREEN BELT SERVICES**	**Purchase**	PUR/1350/23-24		**16,335.00**
	New Ref 37 16,335.00 Cr				
	Gardending-COMP			**16,335.00**	
	Being amount paid to green belt services t/w garden charges inv :37 dt:30.12.23				
6-Jan-24	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/1351/23-24		**2,839.00**
	New Ref VGM-2324-470 2,839.00 Cr				
	PROMORD-Print Media-5%			**2,756.00**	
	Input CGST			**68.90**	
	Input SGST			**68.90**	
	TDS-2% Contract			**(-)55.00**	
	Rounding Off			**0.20**	
	Being amount credited to Green media pvt ltd t/w Advertisement inv no:VGM-2324-470 DT:29-12-23 PO NO:20231226039 PO DT:26.12.23 SCAN ID:175165				
9-Jan-24	**Summit Sales LLP Common Expenses**	**Purchase**	PUR/1352/23-24		**65,097.00**
	OIE-Admin & Marketing Service Charges			**60,274.53**	
	Input CGST			**5,424.71**	
	Input SGST			**5,424.71**	
	TDS-10% Professional Charges			**(-)6,027.00**	
	Rounding Off			**0.05**	
	Being amount credited to summit sales common expenses t/w admonn and marketing service charges bill no:SSCOM23 -24/10110 DT:9.1.24				
9-Jan-24	**SP- SSLLP Logistics**	**Purchase**	PUR/1353/23-24		**1,42,103.00**
	PS - CR Consultation Charges -18%			**1,31,577.50**	
	Input CGST			**11,841.98**	
	Input SGST			**11,841.98**	
	TDS-10% Professional Charges			**(-)13,158.00**	
	Rounding Off			**(-)0.46**	
	Being amount credited to summit sales llp logistics t/w CR Consultation charges billno:SSLOG23-24/11226 DT:31.12.23				
	Carried Over				**1,15,00,826.34**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,15,00,826.34
9-Jan-24	**SP- SSLLP Logistics**	Purchase	PUR/1354/23-24		8,011.00
	PS-Service Charges on PO's -18%			7,417.47	
	Input CGST			667.57	
	Input SGST			667.57	
	TDS-10% Professional Charges			(-)742.00	
	Rounding Off			0.39	
	Being amount paid to ssllp logistics t/w service charges on pos-18% bill no:SSLOG23-24/11239 DT:31.12.23				
9-Jan-24	**SP- SSLLP Logistics**	Purchase	PUR/1355/23-24		10,498.00
	PS - Advertisement Services			9,720.00	
	Input CGST			874.80	
	Input SGST			874.80	
	TDS-10% Professional Charges			(-)972.00	
	Rounding Off			0.40	
	Being amount credited to SSLLP logistics t /w admin service charges bil no:SSLOG23 -24/11248 DT:31.12.23				
11-Jan-24	**SUP-Sri Ganesh Timber Depot**	Purchase	PUR/1356/23-24		3,462.00
	Sundry Purchases GST 18%			2,934.00	
	Input CGST			264.06	
	Input SGST			264.06	
	Rounding Off			(-)0.12	
	Being amount credited to Sri ganesh timber depot t/w laminte sheets bill no:071 dt:26. 12.23 acs no:20240111036 scan id :175615				
20-Jan-24	**SUP-Sri Bhavani Digitals**	Purchase	PUR/1359/23-24		9,210.00
	PROMORD-Print Media-12%			8,400.00	
	Input CGST			504.00	
	Input SGST			504.00	
	TDS-2% Contract			(-)198.00	
	Being amount credited to sri bhavani digitals t/w promotions blackout bill no:2023 -24/120 dt:17.1.23 po, no:20231206030 acs no:20240117013 dt:177244				
20-Jan-24	**SUP-Premier Engineering Corporation**	Purchase	PUR/1360/23-24		47,082.00
	New Ref PEC/23-24/1377 47,082.00 Cr				
	Electrical GST 18%			39,900.00	
	Input CGST			3,591.00	
	Input SGST			3,591.00	
	Being amount credited to premier enginering corporation t/w gloster conduct bill no:PEC /23-24/1377 DT:10.1.24 po no:20231230003 dt:30.12.23 acs no:20240117014 scan id :177246				
	Carried Over				1,15,79,089.34

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,15,79,089.34**
24-Jan-24	**SP-Summit Sale LLP**	**Purchase**	PUR/1363/23-24		**15,151.00**
	New Ref 35087 15,151.00 Cr				
	Plumbing GST 18%			**12,840.00**	
	Input CGST			**1,155.60**	
	Input SGST			**1,155.60**	
	Rounding Off			**(-)0.20**	
	Being amount credited to summit sakes llp t /w plumbing pvc swr lubricant plaste material against bill n o:35087 dt:20.1.24n po no:20240117015 dt:17.1.24 acs no:20240123017 scan id :177899				
24-Jan-24	**SUP-Praful Sanitary**	**Purchase**	PUR/1361/23-24		**69,356.00**
	New Ref PS/23-24/928 69,356.00 Cr				
	Plumbing GST 18%			**58,776.00**	
	Input CGST			**5,289.84**	
	Input SGST			**5,289.84**	
	Rounding Off			**0.32**	
	Being amount creedited to prafu sanittary t /w Hdpe pipe bill no:ps/23-24/928 dt:5.1.24 po no:20231229033 dt:3.1.24 acs no:20240120037 scan id :176921				
24-Jan-24	**SUP-Praful Sanitary**	**Purchase**	PUR/1362/23-24		**40,633.00**
	New Ref PS/23-24/926 40,633.00 Cr				
	Plumbing GST 18%			**34,434.99**	
	Input CGST			**3,099.15**	
	Input SGST			**3,099.15**	
	Rounding Off			**(-)0.29**	
	Being amount credited to praful sanitary t/w 40mm pvc elbow,ball valve material against bill no:ps/23-24/926 po no:20231229034 dt:3.1.2024 scan id:176936				
24-Jan-24	**SP-Summit Sale LLP**	**Purchase**	PUR/1364/23-24		**10,743.00**
	New Ref 35088 10,743.00 Cr				
	Plumbing GST 18%			**9,104.00**	
	Input CGST			**819.36**	
	Input SGST			**819.36**	
	Rounding Off			**0.28**	
	Beiing amount credited to summit sales llp t /w plumbing PVC Over head bill no:35088 dt:20.1.24 po no:20240117029 dt:17.1.24 acs no:20240123018 dt:177900				
24-Jan-24	**SP-Modi Consultancy Services**	**Purchase**	PUR/1365/23-24		**9,800.00**
	New Ref SAL/10143 9,800.00 Cr				
	PROMOUD Hoarding 18 %			**10,000.00**	
	TDS-2% Contract			**(-)200.00**	
	Being amount credited to Modi consultancy services t/w hording rent bill no:SAL/10143 DT:24.1.24				
	Carried Over				**1,17,24,772.34**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,17,24,772.34**
30-Jan-24	**SP-Summit Sale LLP**	**Purchase**	PUR/1366/23-24		**2,089.00**
	New Ref 35202	2,089.00 Cr			
	Sundry Purchases GST 18%			**1,770.00**	
	Input CGST			**159.30**	
	Input SGST			**159.30**	
	Rounding Off			**0.40**	
	Being amount credited to summit sales llp t /w consumables dish washing liquid , floor cleaner bill no:35202 dt:25.1.24 po no:2024012328 dt:23.1.24 acs no:20240129041 scan id :178607				
30-Jan-24	**SP-Summit Sale LLP**	**Purchase**	PUR/1367/23-24		**23,576.00**
	New Ref 35199	23,576.00 Cr			
	Plumbing GST 18%			**19,980.00**	
	Input CGST			**1,798.20**	
	Input SGST			**1,798.20**	
	Rounding Off			**(-)0.40**	
	Being amount credited to summit sales llp t /w plumbing bill no:35199 dt:25.1.2024 po no:20240119047 dt:19.1.2024 acs no:20240129040 scan id :178606				
30-Jan-24	**SP-Summit Sale LLP**	**Purchase**	PUR/1368/23-24		**1,235.00**
	New Ref 35204	1,235.00 Cr			
	Sundry Purchases GST 18%			**1,047.00**	
	Input CGST			**94.23**	
	Input SGST			**94.23**	
	Rounding Off			**(-)0.46**	
	Being amount credited to summit sales llp t /w stationery CD Market ,erazers ,pens material against bill no:35204 dt:25.1.2024 po no:20240123031 dt:23.1.24 acs no:20240129033 scan id :178602				
30-Jan-24	**SP-Summit Sale LLP**	**Purchase**	PUR/1369/23-24		**581.00**
	New Ref 35203	581.00 Cr			
	Sundry Purchases GST 18%			**492.00**	
	Input CGST			**44.28**	
	Input SGST			**44.28**	
	Rounding Off			**0.44**	
	Being amount credited to summit sales llp t /w consumables air freshner detergent powder bill no:35203 dt:25.1.24 po no:20240123027 dt:23.1.24 acs no:20240129035 scan id :178603				
	Carried Over				**1,17,52,253.34**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,17,52,253.34**
30-Jan-24	**SP-Summit Sale LLP**	**Purchase**	PUR/1370/23-24		**1,391.00**
	New Ref 35201 — 1,391.00 Cr				
	Sundry Purchases GST 18%			**1,179.00**	
	Input CGST			**106.11**	
	Input SGST			**106.11**	
	Rounding Off			**(-)0.22**	
	Being amount credited to summit sales llp t /w coffee powder bill no:35201 dt:25.1.2024 po no:20240123029 dt:23.1.24 acs no:20240129037 scan id :178604				
30-Jan-24	**SP-Summit Sale LLP**	**Purchase**	PUR/1371/23-24		**904.00**
	New Ref 35200 — 904.00 Cr				
	Sundry Purchases GST 18%			**766.00**	
	Input CGST			**68.94**	
	Input SGST			**68.94**	
	Rounding Off			**0.12**	
	Being amount credited to summit sales llp t /w tea powder bill no:35200 dt:25.1.2024 po no:20240123030 dt:23.1.24 acs no:20240129038 scan id :178605				
30-Jan-24	**SP-Summit Sale LLP**	**Purchase**	PUR/1372/23-24		**3,398.00**
	New Ref 35217 — 3,398.00 Cr				
	Plumbing GST 18%			**2,880.00**	
	Input CGST			**259.20**	
	Input SGST			**259.20**	
	Rounding Off			**(-)0.40**	
	Being amount credited to summit sales llp t /w plumbing braid pvc pipe bill no:35217 dt:27.1.24 po no:20240109027 dt:9.1.24 acs no:20240129050 scan id :178720				
1-Feb-24	**SP- Modi Properties Pvt Ltd**	**Purchase**	PUR/1375/23-24		**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 properies t/w admin service charges bill no:MPPL10194 dt:311.2024				
1-Feb-24	**SP- SmatBot**	**Purchase**	PUR/1376/23-24		**9,500.00**
	New Ref DEC-SB-B-23-41 — 9,500.00 Cr				
	PROMORD-Print Media-18%			**8,190.00**	
	Input CGST			**737.10**	
	Input SGST			**737.10**	
	TDS-2% Contract			**(-)164.00**	
	Rounding Off			**(-)0.20**	
	Being amount credited to smotbot t/w low volume whatsapp bot and templates messages bill no:DEC-SB-B-23-41 dt :27-01 -24 acs no:20240118085 scan id :178683				
	Carried Over				**1,18,17,679.34**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,18,17,679.34
1-Feb-24	SP- Modi Properties Pvt Ltd	Purchase	PUR/1373/23-24		26,287.00
	PS-Project Management			24,340.00	
	Input CGST			2,190.60	
	Input SGST			2,190.60	
	TDS-10% Professional Charges			(-)2,434.00	
	Rounding Off			(-)0.20	
	Being amount credited to modi properties pvt ltd t/w management suoervision charges bill no:MPPL10198 dt:31.1.2024				
1-Feb-24	SP- Modi Properties Pvt Ltd	Purchase	PUR/1374/23-24		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 t/w admin service charges bill no:MPPL10191 DT:31.1.24				
3-Feb-24	SUP-GREEN BELT SERVICES	Purchase	PUR/1377/23-24		16,335.00
	New Ref 46	16,335.00 Cr			
	Gardending-COMP			16,335.00	
	Being amount credited to green belt service t/w gardening charges bill no:46 dt:31.1. 2024				
6-Feb-24	SUP-Praful Sanitary	Purchase	PUR/1378/23-24		3,007.00
	New Ref PS/23-24/1023	3,007.00 Cr			
	Plumbing GST 18%			2,548.00	
	Input CGST			229.32	
	Input SGST			229.32	
	Rounding Off			0.36	
	Being amt credit to Praful sanitary t/w hdpe pipe material against bill no:PS/23-24/1023 dt:31.1.24 vide po no:20240117027 dt:18.1. 24 scan id :179830.				
6-Feb-24	SUP-Praful Sanitary	Purchase	PUR/1379/23-24		38,708.00
	New Ref PS/23-24/987	38,708.00 Cr			
	Plumbing GST 18%			32,802.99	
	Input CGST			2,952.27	
	Input SGST			2,952.27	
	Rounding Off			0.47	
	Being amt credit to Praful sanitary t/w Bend eco drain pipe material against bill no:PS/23 -24/987 dt:23.1.24 vide po no:20240119028 dt:22.1.24 scan id :179831.				
	Carried Over				1,19,68,993.34

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,19,68,993.34
6-Feb-24	**SP-Summit Sale LLP**	Purchase	PUR/1380/23-24		15,243.00
	New Ref 35317 15,243.00 Cr				
	Electrical GST 18%			12,918.00	
	Input CGST			1,162.62	
	Input SGST			1,162.62	
	Rounding Off			(-)0.24	
	Being amt credit to summit sales llp t/w services bundles material against bill no:35317 dt:2.2.24 vide po no:20240202002 dt:2.2.24 scan id :179714.				
6-Feb-24	**SP- SSLLP Logistics**	Purchase	PUR/1381/23-24		8,372.00
	PS-Information Technology			7,752.00	
	Input SGST			697.68	
	Input CGST			697.68	
	TDS-10% Professional Charges			(-)775.00	
	Rounding Off			(-)0.36	
	being the amount credit to summit sales LLP logistic twds informatin technology vide in vno. SSLOG23-24/11279				
6-Feb-24	**SP- SSLLP Logistics**	Purchase	PUR/1382/23-24		25,116.00
	PS-Admin-Audit 18%			23,256.00	
	Input SGST			2,093.04	
	Input CGST			2,093.04	
	TDS-10% Professional Charges			(-)2,326.00	
	Rounding Off			(-)0.08	
	being the amount credit to summit sales LLP logistic twds Admin aduit services vide inv no. sslog23-24/11287				
6-Feb-24	**SP- SSLLP Logistics**	Purchase	PUR/1383/23-24		16,745.00
	Ps-Engr & Design Service Charges			15,504.00	
	Input CGST			1,395.36	
	Input SGST			1,395.36	
	Rounding Off			0.28	
	TDS-10% Professional Charges			(-)1,550.00	
	being the amount credit to summit sales LLP logistic twds engrand desing service charges vide inv no.SSLOG23-24/11295				
6-Feb-24	**SP- SSLLP Logistics**	Purchase	PUR/1384/23-24		16,745.00
	PS-Promotions Service Charges-18%			15,504.00	
	Input SGST			1,395.36	
	Input CGST			1,395.36	
	TDS-10% Professional Charges			(-)1,550.00	
	Rounding Off			0.28	
	being the amount credit to summit sales LLP logistic twds promoation charges vide inv no. sslog23-24/11303				
	Carried Over				1,20,51,214.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,20,51,214.34
6-Feb-24	**SP- SSLLP Logistics**	**Purchase**	PUR/1385/23-24		**8,372.00**
	PS-Safety Team Services -18%			**7,752.00**	
	Input SGST			**697.68**	
	Input CGST			**697.68**	
	TDS-10% Professional Charges			**(-)775.00**	
	Rounding Off			**(-)0.36**	
	being the amount credit to summit sales LLP logistic twds safety team service charges vide inv no.sslog23-24/11327				
6-Feb-24	**SP- SSLLP Logistics**	**Purchase**	PUR/1386/23-24		**8,372.00**
	OIE-Procurement Service 18%			**7,752.00**	
	Input SGST			**697.68**	
	Input CGST			**697.68**	
	TDS-10% Professional Charges			**(-)775.00**	
	Rounding Off			**(-)0.36**	
	being the amount credit to summit sales LLP logistic twds procurement service vide inv no.sslog23-24/11335				
6-Feb-24	**SP- SSLLP Logistics**	**Purchase**	PUR/1387/23-24		**37,800.00**
	PS - CR Consultation Charges -18%			**35,000.00**	
	Input SGST			**3,150.00**	
	Input CGST			**3,150.00**	
	TDS-10% Professional Charges			**(-)3,500.00**	
	being the amount credit to summit sales LLP logistic twds CR Consultations charges vide inv no. SSLOG23-24/11342				
6-Feb-24	**SP- SSLLP Logistics**	**Purchase**	PUR/1388/23-24		**63,720.00**
	OE- Transportaion Charges-18%			**59,000.00**	
	Input SGST			**5,310.00**	
	Input CGST			**5,310.00**	
	TDS-10% Professional Charges			**(-)5,900.00**	
	being the amount credit to summit sales LLP logistic twds transportation charges vide inv no. SSLOG23-24/11269				
6-Feb-24	**SP- SSLLP Logistics**	**Purchase**	PUR/1389/23-24		**12,586.00**
	OE-Automobile & Hire Charges			**10,850.00**	
	Input SGST			**976.50**	
	Input CGST			**976.50**	
	TDS-2% Equipment Hire Charges			**(-)217.00**	
	being the amount credit to summit sales LLP logistic twds car hire charges vide inv no. SSLOG23-24/11260				
	Carried Over				1,21,82,064.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,21,82,064.34**
8-Feb-24	**SP- SSLLP Logistics**	**Purchase**	PUR/1390/23-24		**9,455.00**
	PS - Advertisement Services			**8,754.00**	
	Input SGST			**787.86**	
	Input CGST			**787.86**	
	TDS-10% Professional Charges			**(-)875.00**	
	Rounding Off			**0.28**	
	Being the amount credit to summit sales logistic twds advertisement services vide inv no.sslog23-24/11365				
8-Feb-24	**Summit Sales LLP Common Expenses**	**Purchase**	PUR/1391/23-24		**71,229.00**
	OIE-Admin & Marketing Service Charges			**65,952.31**	
	Input SGST			**5,935.71**	
	Input CGST			**5,935.71**	
	TDS-10% Professional Charges			**(-)6,595.00**	
	Rounding Off			**0.27**	
	beng the amount credit to summit sales common exp twds admini and market service vide inv no.sscom23-24/10126				
8-Feb-24	**SUP-Cemex Infra**	**Purchase**	PUR/1392/23-24		**3,94,800.00**
	New Ref 276	3,94,800.00 Cr			
	RMC GST 18%			**3,34,576.08**	
	Input CGST			**30,111.85**	
	Input SGST			**30,111.85**	
	Rounding Off			**0.22**	
	Being amt credit to cemex infra t/w pump ready mix concrete material against bill no:276 dt:6.2.24 vide po no:20231215010 dt:6.2.24 scan id :180381.				
9-Feb-24	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/1393/23-24		**11,210.00**
	New Ref 500	11,210.00 Cr			
	Sundry Purchases GST 18%			**9,500.00**	
	Input CGST			**855.00**	
	Input SGST			**855.00**	
	Being amt credit to Santhosh tarpauline t/w Ldpe polythin sheet material against bill no:500 dt:31.1.24 vide po no:20240130029 dt:30.1.24 scan id :180404.				
12-Feb-24	**SUP-Purnima Mosaic Tiles**	**Purchase**	PUR/1394/23-24		**24,076.00**
	New Ref 080	24,076.00 Cr			
	Sundry Purchases GST 18%			**20,403.00**	
	Input CGST			**1,836.27**	
	Input SGST			**1,836.27**	
	Rounding Off			**0.46**	
	Being amt credit to Purnima mosaic tiles t/w lower block material against bill no:080 dt:8. 2.24 vide po no:20240203014 dt:6.2.24 scan id :181089.				
	Carried Over				**1,26,92,834.34**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,26,92,834.34**
17-Feb-24	**SUP- Om Sri Building Materials**	**Purchase**	PUR/1395/23-24		**12,880.00**
	Aggregate GST 5%			**12,267.00**	
	Input SGST			**306.68**	
	Input CGST			**306.68**	
	Rounding Off			**(-)0.36**	
	Being the purchases for building material twds vide inv no. 111				
23-Feb-24	**SP-Summit Sale LLP**	**Purchase**	PUR/1396/23-24		**1,902.00**
	New Ref 35532	1,902.00 Cr			
	Sundry Purchases GST 12%			**1,698.00**	
	Input CGST			**101.88**	
	Input SGST			**101.88**	
	Rounding Off			**0.24**	
	Being amount credited to summit sales llp t /w stationery paper 4A Bundles bill no:35532 dt:14.2.23 po no:20240207034 dt:7.2.24 scan id :181597				
23-Feb-24	**SP-Summit Sale LLP**	**Purchase**	PUR/1397/23-24		**328.00**
	New Ref 35533	328.00 Cr			
	Sundry Purchases GST 18%			**278.00**	
	Input CGST			**25.02**	
	Input SGST			**25.02**	
	Rounding Off			**(-)0.04**	
	Being amount credited to summit sales llp t /w stationery fevistick ,scissors bill no:35533 dt:14.2.24 po no:20240207035 dt:7.2.24 scan id :181596				
24-Feb-24	**SP-LNCO Advisors LLP**	**Purchase**	PUR/1398/23-24		**2,16,000.00**
	OERD-Consultancy Charges			**2,00,000.00**	
	Input SGST			**18,000.00**	
	Input CGST			**18,000.00**	
	TDS-10% Professional Charges			**(-)20,000.00**	
	being the amount credit to lnco advisores LLp twds vide inv no.inv2324070				
26-Feb-24	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/1399/23-24		**53,277.00**
	New Ref PEC/23-24/1571	53,277.00 Cr			
	Electrical GST 18%			**45,150.00**	
	Input CGST			**4,063.50**	
	Input SGST			**4,063.50**	
	Being amount credited to premier engineering corporation t/w Gloster conduct bill no:PEC /23-24/1571 DT:21.2.24 po no:20240203018 dt:3.2.24 acs no:20240223083 scan id :182630				
	Carried Over				**1,29,77,221.34**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,29,77,221.34**
26-Feb-24	**SP-Summit Sale LLP**	**Purchase**	PUR/1400/23-24		**434.00**
	New Ref 35632	434.00 Cr			
	Computer and Peripherals -18%			**368.00**	
	Input CGST			**33.12**	
	Input SGST			**33.12**	
	Rounding Off			**(-)0.24**	
	Being amount credited to summit sales llp t /w peripherals mouse bill no:35632 dt:22.2. 24 po no:202400220026 dt:20.2.24 scan id :182582				
29-Feb-24	**SP- Modi Properties Pvt Ltd**	**Purchase**	PUR/1401/23-24		**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 t/w admin service charges bill no:MPPL10205 DT:28.2.24				
29-Feb-24	**SP- Modi Properties Pvt Ltd**	**Purchase**	PUR/1402/23-24		**66,968.00**
	PS - Admin Services			**62,016.00**	
	Input CGST			**5,581.44**	
	Input SGST			**5,581.44**	
	TDS-10% Professional Charges			**(-)6,211.00**	
	Rounding Off			**0.12**	
	Being amount credited to modi properties pvt ltd t/w admin service charges bill no:MPPL10212 DT:29.02.24				
29-Feb-24	**SP- Modi Properties Pvt Ltd**	**Purchase**	PUR/1403/23-24		**7,009.00**
	PS-Project Management			**6,490.00**	
	Input CGST			**584.10**	
	Input SGST			**584.10**	
	TDS-10% Professional Charges			**(-)649.00**	
	Rounding Off			**(-)0.20**	
	Being amount credited to modi properties pvt ltd t/w management supervision charges bill no :MPPL10219 DT:28.2.24				
29-Feb-24	**SP- Modi Properties Pvt Ltd**	**Purchase**	PUR/1404/23-24		**19,278.00**
	PS-Project Management			**17,850.00**	
	Input CGST			**1,606.50**	
	Input SGST			**1,606.50**	
	TDS-10% Professional Charges			**(-)1,785.00**	
	Being amount credited to modi prpoperties pvt ltd t/w managament supervision charges bill no:MPPL10223 DT:28.2.24				
	Carried Over				**1,31,21,143.34**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,31,21,143.34**
29-Feb-24	**SP-Summit Sale LLP**	**Purchase**	PUR/1405/23-24		**904.00**
	New Ref 35739 — 904.00 Cr				
	Sundry Purchases GST 18%			**766.00**	
	Input CGST			**68.94**	
	Input SGST			**68.94**	
	Rounding Off			**0.12**	
	Being amount credited to summit sales llp t /w bill no:35739 dt:27.02.24 po no:20240220025 dt:20.02.2024 scan id :183186				
29-Feb-24	**SP-Summit Sale LLP**	**Purchase**	PUR/1406/23-24		**1,855.00**
	New Ref 35738 — 1,855.00 Cr				
	Sundry Purchases GST 18%			**1,572.00**	
	Input CGST			**141.48**	
	Input SGST			**141.48**	
	Rounding Off			**0.04**	
	Being amount credited to summit sales llp t /w consumables coffee powder bill no:35738 dt:27.2.2024 po no:20240220024 dt:20.02. 2024 acs no:20240228055 scan id :183184				
1-Mar-24	**SP-Modi Consultancy Services**	**Purchase**	PUR/1407/23-24		**9,800.00**
	New Ref SAL/10158 — 9,800.00 Cr				
	PROMOUD Hoarding 18 %			**10,000.00**	
	TDS-2% Contract			**(-)200.00**	
	Being amount credited to modi consultancy t /w hording rent bill no:sal/10158 dt:27.2.24				
2-Mar-24	**SP-Summit Sale LLP**	**Purchase**	PUR/1408/23-24		**4,200.00**
	New Ref 35697 — 4,200.00 Cr				
	Computer and Peripherals -18%			**3,559.00**	
	Input CGST			**320.31**	
	Input SGST			**320.31**	
	Rounding Off			**0.38**	
	Being amount credited to summit sales llp t /w perpherals bill no:35697 dt:26.02.2024 po no:20240221031 dt:20.02.24 scan id :182932				
6-Mar-24	**SP-Summit Sale LLP**	**Purchase**	PUR/1409/23-24		**12,703.00**
	New Ref 35803 — 12,703.00 Cr				
	Electrical GST 18%			**10,765.00**	
	Input CGST			**968.85**	
	Input SGST			**968.85**	
	Rounding Off			**0.30**	
	Being amount credited to summit sales llp t /w electrical A1 bill no:35803 dt:4.03.24 po no:20240229041 po dt:29.02.24 acs no :20240305013 scan id :183682				
	Carried Over				**1,31,50,605.34**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,31,50,605.34**
6-Mar-24	**SUP-Priyanka Printers**	**Purchase**	PUR/1410/23-24		**330.00**
	New Ref 711 — 330.00 Cr				
	PROMOUD-Print Media			**330.00**	
	Being amount credited to priyanka printers t /w vasundhara visiting cards bill no:711 dt:27.12.23 po no:20240229059 acs no:20240302008 scan id:183380				
6-Mar-24	**SP-Summit Sale LLP**	**Purchase**	PUR/1411/23-24		**9,322.00**
	New Ref 35426 — 9,322.00 Cr				
	Steel GST 18%			**7,900.00**	
	Input CGST			**711.00**	
	Input SGST			**711.00**	
	Being amount credited to summit sale llp t/w steel hoarding bill no:35426 dt:8.2.24 po no:20240204003 dt:4.02.24 acs no:20240302013 scan id :180892				
6-Mar-24	**SP- Mehta Proppropery Online Private Limited**	**Purchase**	PUR/1412/23-24		**6,090.00**
	New Ref SAL/97 — 6,090.00 Cr				
	PS-Promotions Service Charges-18%			**5,250.00**	
	Input CGST			**472.50**	
	Input SGST			**472.50**	
	TDS-2% Contract			**(-)105.00**	
	Being amount credited to Mehta proppropery onlinr pvt ltd t/w silver oak villas cherlapally bill no:SAL/97 DT:31.01. 2024 Acs :20240304012 scan id :183534				
7-Mar-24	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/1413/23-24		**11,302.00**
	New Ref VGM/2324/595 — 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 amt credit to V Green Media pvt ltd t /w adertising expenses sov ad in enadu vide bill no:VGM/2324/595 dt:4.3.24 vide po no:20240304060 dt:4.3.24 scan id :183800.				
7-Mar-24	**SUP-SR ADS**	**Purchase**	PUR/1414/23-24		**4,680.00**
	PROMOUD Hoarding 18 %			**4,000.00**	
	Input CGST			**360.00**	
	Input SGST			**360.00**	
	TDS-1% Contract			**(-)40.00**	
	Being amt credit to SR Ads t/w mounting charges cherlapally vide bill no:2023-24/154 dt:13.2.24 vide po no:20240306022 scan id :18379.				
	Carried Over				**1,31,82,329.34**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,31,82,329.34**
7-Mar-24	**SUP-Vivid World**	**Purchase**	PUR/1415/23-24		**1,650.00**
	New Ref 2786 1,650.00 Cr				
	Sundry Purchases-URD			**1,650.00**	
	Being amt credit to Vivid world t/w laser toner refilling toner drum material against bill no:2786 dt:6.3.24 vide po no:20240306033.				
11-Mar-24	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/1417/23-24		**27,491.00**
	New Ref PEC/23-24/1615 27,491.00 Cr				
	Electrical GST 18%			**23,297.40**	
	Input CGST			**2,096.77**	
	Input SGST			**2,096.77**	
	Rounding Off			**0.06**	
	Being amt credit to Premier engineerin corporation t/w gloster al conduct 4c cable material against bill no:PEC/23-24/1615 dt:4. 3.24 vide po no:20240229047 dt:29.2.24 scan id :183892.				
14-Mar-24	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/1418/23-24		**92.00**
	OERD-Consumables, Repairs & Maint			**78.00**	
	Input CGST			**7.02**	
	Input SGST			**7.02**	
	Rounding Off			**(-)0.04**	
	Being amt credit to Modi housing pvt ltd t/w dish washing liquid soap material against bill no:35908 dt:11.3.24 vide po no:20240306030 dt:6.3.24 scan id :184234.				
14-Mar-24	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/1419/23-24		**394.00**
	OERD-Consumables, Repairs & Maint			**334.00**	
	Input CGST			**30.06**	
	Input SGST			**30.06**	
	Rounding Off			**(-)0.12**	
	Being amt credit to Modi housing pvt ltd t/w air freshner detergent powder material against bill no:35907 dt:11.3.24 vide po no:20240306029 dt:6.3.24 scan id :184233.				
15-Mar-24	**SUP-Praful Sanitary**	**Purchase**	PUR/1421/23-24		**78,800.00**
	New Ref PS/23-24/1133 78,800.00 Cr				
	Plumbing GST 18%			**66,780.00**	
	Input CGST			**6,010.20**	
	Input SGST			**6,010.20**	
	Rounding Off			**(-)0.40**	
	Being amt credit to Praful sanitary t/w frame & cover material against bill no:PS/23-24 /1133 dt:8.3.24 vide po no:20240229045 dt:6.3.24 scan id :184468.				
	Carried Over				**1,32,90,756.34**

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward					**1,32,90,756.34**
16-Mar-24	SUP-Modi Housing Pvt Ltd Trading		**Purchase**	PUR/1422/23-24		**12,703.00**
	Electrical GST 18%				**10,765.00**	
	Input CGST				**968.85**	
	Input SGST				**968.85**	
	Rounding Off				**0.30**	
	Being amount credited to modi housing pvt ltd t/w electrical A1 service wire bill no:35897 dt:8.3.24 po no:20240307007 dt:07.03.24 scan id :184133					
16-Mar-24	SUP-Modi Housing Pvt Ltd Trading		**Purchase**	PUR/1423/23-24		**1,090.00**
	Computer and Peripherals -18%				**924.00**	
	Input CGST				**83.16**	
	Input SGST				**83.16**	
	Rounding Off				**(-)0.32**	
	Being amount credited to modi housing pvt ltd t/w peripherals laptop bag bill no:35990 dt:14.3.24 po no:20240308009 dt:8.03.2024 scan id :184605					
22-Mar-24	**CONT-Baijnath**		**Purchase**	PUR/1425/23-24		**19,371.00**
	New Ref 053	19,371.00 Cr				
	Paints GST 18%				**16,416.00**	
	Input CGST				**1,477.44**	
	Input SGST				**1,477.44**	
	Rounding Off				**0.12**	
	Being amount credited to Baijnath t/w club house swimming pool compoud walls painting bill no:053 dt:19.02.24					
22-Mar-24	SP-Modi Properties Pvt Ltd Services		**Purchase**	PUR/1426/23-24		**48,060.00**
	PS - CR Consultation Charges -18%				**44,500.00**	
	Input CGST				**4,005.00**	
	Input SGST				**4,005.00**	
	TDS-10% Professional Charges				**(-)4,450.00**	
	Being amount credited to modi properties pvt limited t/w CR Consultation charges bill no:MPSVC23-224/10003 DT:20.03.24					
22-Mar-24	SP-Modi Properties Pvt Ltd Services		**Purchase**	PUR/1427/23-24		**1,33,503.00**
	OIE-Admin & Marketing Service Charges				**1,23,613.22**	
	Input CGST				**11,125.19**	
	Input SGST				**11,125.19**	
	TDS-10% Professional Charges				**(-)12,361.00**	
	Rounding Off				**0.40**	
	Being amount credited to modi properties pvt ltd t/w admin marketing service charges bill no:MPSVC23-24/10016 DT:20.03.24					
	Carried Over					**1,35,05,483.34**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,35,05,483.34**
26-Mar-24	**SUP-GREEN BELT SERVICES**	**Purchase**	PUR/1428/23-24		**2,275.00**
	New Ref 291 — 2,275.00 Cr				
	Gardending-COMP			**2,275.00**	
	Being amount credited to Green belt services t/w gardening work bill no:291 dt:20.03.24 po no:20240311016 scan id :185107				
26-Mar-24	**SUP-GREEN BELT SERVICES**	**Purchase**	PUR/1429/23-24		**34,688.00**
	New Ref 293 — 34,688.00 Cr				
	Gardending-COMP			**34,688.00**	
	Being amount credited to Green belt services t/w gardening work bill no:293 dt:20.03.24 po no:20240314048 scan id :185106				
26-Mar-24	**SUP-GREEN BELT SERVICES**	**Purchase**	PUR/1430/23-24		**2,328.00**
	New Ref 292 — 2,328.00 Cr				
	Gardending-COMP			**2,328.00**	
	Being amount credited to Green belt services t/w gardening work bill no:292 dt:20.03.24 po no:20240202003 scan id :185108				
26-Mar-24	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/1431/23-24		**85,906.00**
	New Ref 5195 — 85,906.00 Cr				
	Electrical GST 18%			**72,802.00**	
	Input CGST			**6,552.18**	
	Input SGST			**6,552.18**	
	Rounding Off			**(-)0.36**	
	Being amount credited to Reeflections electricals pvt ltd t/w decorate batten garnet 20W 65K Material against bill no:5195 dt:14.03.24 scan id :185331				
27-Mar-24	**SUP-Safe on Site Products**	**Purchase**	PUR/1432/23-24		**4,032.00**
	New Ref SOSP/141/23-24 — 4,032.00 Cr				
	Plumbing GST 12%			**3,600.00**	
	Input CGST			**216.00**	
	Input SGST			**216.00**	
	Being amount credited to safe on site t/w purchasing of gumboot bill no:SOSP/141/23 -24 DT:19.03.24 PO NO:20240314051 dt:14. 03.24 scan id :185335				
31-Mar-24	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/1434/23-24		**450.00**
	Sundry Purchases-COMP			**450.00**	
	Being amount credited to modi housing pvt ltd t/w consumables coconutbrooms bill no:36224 dt:27.03.24 po no:20240326003 dt:26.03.24 scaan id :186129				
	Carried Over				**1,36,35,162.34**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,36,35,162.34**
31-Mar-24	**SP-Modi Consultancy Services**	**Purchase**	PUR/1435/23-24		**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 t/w hoarding rent bill no:SAL/10175 dt:29.03.24				
31-Mar-24	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/1436/23-24		**484.00**
	Computer and Peripherals -18%			**410.00**	
	Input CGST			**36.90**	
	Input SGST			**36.90**	
	Rounding Off			**0.20**	
	Being amount credited to modi housing pvt ltd t/w peripherals mouses and mouse pads bill no:36274 dt:30.04.24 po no:20240329021 dt:29.030.24 scan id :186531				
31-Mar-24	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/1437/23-24		**345.00**
	Sundry Purchases GST 18%			**292.00**	
	Input CGST			**26.28**	
	Input SGST			**26.28**	
	Rounding Off			**0.44**	
	Being amount credited to modi housing pvt ltd t/w stationary pens black , blue pen , stamp pad bill no:36273 dt:30.03.24 po no:20240329023 dt:29.03.24 186530				
31-Mar-24	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/1438/23-24		**1,007.00**
	Sundry Purchases GST 18%			**711.00**	
	Sundry Purchases GST 5%			**160.00**	
	Input CGST			**67.99**	
	Input SGST			**67.99**	
	Rounding Off			**0.02**	
	Being mount credited to modi housing pvt t /w dish washing ,dustpan ,floor cleaner material against bill no:36272 dt:30.03.24 po no:20240329025 dt:29.03.24 scan id :186527				
31-Mar-24	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/1439/23-24		**424.13**
	Sundry Purchases GST 18%			**424.13**	
	Being amount credited to modi housing pvtb ltd t/w consumables air freshner , detergent powder bill no:36270 dt:30.3.24 po no:20240329024 dt:29.03.24 scan id:186523				
	Carried Over				**1,36,47,222.47**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,36,47,222.47**
31-Mar-24	SUP-Modi Housing Pvt Ltd Trading	**Purchase**	PUR/1440/23-24		**1,698.00**
	Sundry Purchases GST 12%			**1,516.00**	
	Input CGST			**90.96**	
	Input SGST			**90.96**	
	Rounding Off			**0.08**	
	Being amount credited to modi housing pvt ltd t/w stationaery paper , pencil bill no:36269 dt:30.03.24 po no:20240329022 dt:29.03.24 scan id :186518				
31-Mar-24	SP- Mehta Propproperty Online Private Limited	**Purchase**	PUR/1441/23-24		**13,050.00**
	New Ref SAL/99	13,050.00 Cr			
	PS-Promotions Service Charges-18%			**11,250.00**	
	Input CGST			**1,012.50**	
	Input SGST			**1,012.50**	
	TDS-2% Contract			**(-)225.00**	
	Being amount credited to Mehtha propperty online private ltd t/w advertisement expenses silver oak villas cherlapally bill no:SAL/99 dt:29.02.23 po no:20240326029 scan id :186455				
31-Mar-24	**SP-Summit Sale LLP**	**Purchase**	PUR/1442/23-24		**708.00**
	New Ref 29615	708.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**600.00**	
	Input SGST			**54.00**	
	Input CGST			**54.00**	
	Being the amount credit to summit sales LLp twds purchses door and franes vide inv no. 29615 po no. 20230406015				
31-Mar-24	**SP-Summit Sale LLP**	**Purchase**	PUR/1443/23-24		**29,283.00**
	New Ref 30303	29,283.00 Cr			
	Plumbing GST 18%			**24,816.00**	
	Input SGST			**2,233.44**	
	Input CGST			**2,233.44**	
	Rounding Off			**0.12**	
	Being the amount credit to summit sales llp twds purchases for plumber material vide inv no. 30203 po no.20230503011				
31-Mar-24	**SP-Summit Sale LLP**	**Purchase**	PUR/1445/23-24		**11,173.00**
	New Ref 31450	11,173.00 Cr			
	Electrical GST 18%			**9,468.64**	
	Input SGST			**852.18**	
	Input CGST			**852.18**	
	Being the amount credit to summit sales llp twds vide inv no. 31450 po no.20230609015				
	Carried Over				**1,37,03,134.47**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,37,03,134.47**
31-Mar-24	**Sp- Sree Sai Sharanya Enterprises**	**Purchase**	PUR/1446/23-24		**29,070.00**
	New Ref 001	29,070.00 Cr			
	Aggregate GST 5%			**27,686.00**	
	Input CGST			**692.15**	
	Input SGST			**692.15**	
	Rounding Off			**(-)0.30**	
	Being the amount credit to sree sai sharanya enterpises twds builidng material supply vide in vno.01				
31-Mar-24	**SP-R S Bajaj and Associates**	**Purchase**	PUR/1447/23-24		**10,800.00**
	New Ref 163/2023-24	10,800.00 Cr			
	OERD-Consultancy Charges			**10,000.00**	
	Input CGST			**900.00**	
	Input SGST			**900.00**	
	TDS-10% Professional Charges			**(-)1,000.00**	
	Being amount credited to R S Bajaj & Associates t/w consultancy charges bill no:163/2023-24 dt:05.03.24				
31-Mar-24	**SP-R S Bajaj and Associates**	**Purchase**	PUR/1448/23-24		**10,800.00**
	New Ref 169/2023-24	10,800.00 Cr			
	OERD-Consultancy Charges			**10,000.00**	
	Input CGST			**900.00**	
	Input SGST			**900.00**	
	TDS-10% Professional Charges			**(-)1,000.00**	
	Being amount credited to R S Bajaj and Associates t/w consultancy charges bill no:169/2023-24 dt:05.03.24				
				Total:	**1,37,53,804.47**