Mehta & Modi Realty Kowkur LLP
MG Road, Ranigunj
Secunderabad

Purchase Register

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
2-Apr-21	**SUP-Sai Lakshmi Enterprises**	**Purchase**	PUR/10001		**14,375.00**
	Aggregate GST 5%			**13,690.48**	
	Input CGST			**342.26**	
	Input-SGST			**342.26**	
	Being amt payable to sai lakshmi enterprises t/w sand purchase exp vide bill no.03 date.02-04-2021 site voucher no.5673.				
15-Apr-21	**SP-Social DNA**	**Purchase**	PUR/10002		**44,130.00**
	PROMORD-Digital Media GST 18%			**37,717.64**	
	Input CGST			**3,394.59**	
	Input-SGST			**3,394.59**	
	TDS-1% Contract			**(-)377.00**	
	OIE-Rounded Off			**0.18**	
	Being on advertisment on google ads, facebook ads against bill no:010, dt:3/4/21, pono:75312, dt:1/3/21				
15-Apr-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10003		**354.00**
	Electrical GST 18%			**300.00**	
	Input CGST			**27.00**	
	Input-SGST			**27.00**	
	Being on purchase of Thermocol against bill no:16782, dt:2/4/21, po no:76072, dt:1/4/21 & scan id:71427				
15-Apr-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10004		**15,961.00**
	Electrical GST 18%			**13,526.00**	
	Input CGST			**1,217.34**	
	Input-SGST			**1,217.34**	
	OIE-Rounded Off			**0.32**	
	Being on purchase of Modular plate, MCB,FP isolators against bill no:16818, dt:5/4/21, po no:76143, dt:3/4/21 & scan id:71420				
16-Apr-21	**SP-SSLLP Logistics**	**Purchase**	PUR/10005		**4,350.00**
	OERD-Logestics Expenses			**3,750.00**	
	Input CGST			**337.50**	
	Input-SGST			**337.50**	
	TDS-2% Contract			**(-)75.00**	
	Being on goods transportation charges for the month of april ' 21 against bill no: ssllp/log/21-22/10023 dtd: 16.04.21				
16-Apr-21	**SP-SSLLP Logistics**	**Purchase**	PUR/10006		**31,610.00**
	OERD-Logestics Expenses			**27,250.00**	
	Input CGST			**2,452.50**	
	Input-SGST			**2,452.50**	
	TDS-2% Contract			**(-)545.00**	
	Being on car hire charges for the month of april ' 21 against bill no: ssllp/log/21-22/10008 dtd: 16.04.21				
	Carried Over				**1,10,780.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,10,780.00**
16-Apr-21	**SP-Libra Outdoor Advertising**	**Purchase**	PUR/10007		**2,808.00**
	PROMORD-Hoarding GST @18%			**2,400.00**	
	Input CGST			**216.00**	
	Input-SGST			**216.00**	
	TDS-1% Contract			**(-)24.00**	
	Being on flex mounting charges at bollarum against bill no: 17 dtd: 01.04.2021				
20-Apr-21	**SP-Libra Outdoor Advertising**	**Purchase**	PUR/10008		**14,040.00**
	PROMORD-Hoarding GST @18%			**12,000.00**	
	Input CGST			**1,080.00**	
	Input-SGST			**1,080.00**	
	TDS-1% Contract			**(-)120.00**	
	Being on hoarding charges at bollarum against bill no: 18 dtd: 01.04.21				
21-Apr-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10009		**3,711.00**
	Doors, Door Franes & Hardware GST 18%			**3,145.00**	
	Input CGST			**283.05**	
	Input-SGST			**283.05**	
	OIE-Rounded Off			**(-)0.10**	
	Being on purchase of carpentry hardware holdfast, wood screws,ms nails material against bill no: 16883 dtd: 09.04.21 vide po no:: 76211 dtd: 07.04.21 & scan id: 72280				
21-Apr-21	**SUP-Sai Lakshmi Enterprises**	**Purchase**	PUR/10010		**7,350.00**
	Aggregate GST 5%			**7,000.00**	
	Input CGST			**175.00**	
	Input-SGST			**175.00**	
	Being on purchase of baby chips material agaisnt bill no: 14 dtd: 22.04.21				
21-Apr-21	**SP-SSLLP Common Expenditure**	**Purchase**	PUR/10011		**66,528.00**
	PS-Admin-Audit			**61,600.00**	
	Input CGST			**5,544.00**	
	Input-SGST			**5,544.00**	
	TDS-10% Professional Charges			**(-)6,160.00**	
	Being news paper flyer printing & supply charges for all projects agaisnt bill no: 10002 dtd: 22.04.21				
21-Apr-21	**SUP-Praful Sanitary**	**Purchase**	PUR/10012		**1,252.00**
	Plumbing GST 18%			**1,061.00**	
	Input CGST			**95.49**	
	Input-SGST			**95.49**	
	OIE-Rounded Off			**0.02**	
	Being on purchase of Gi nipple,gi ball valve material against bill no: 23 dtd: 07.04.21 vide po no: 76221 dtd: 07.04.21 & scan id: 72414				
21-Apr-21	**SUP-Ganesh Tiles & Sanitary**	**Purchase**	PUR/10013		**40,892.00**
	Aggregate GST 18%			**34,654.00**	
	Input CGST			**3,118.86**	
	Input-SGST			**3,118.86**	
	OIE-Rounded Off			**0.28**	
	Being on purchase of vitrified floor tiles material agaisnt bill no: 102 dtd: 10.04.21 vide po no: 76081 dtd: 01.04.2 & scan id: 72214				
	Carried Over				**2,47,361.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,47,361.00**
21-Apr-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10014		**3,526.00**
	Plumbing GST 18%			**2,988.00**	
	Input CGST			**268.92**	
	Input-SGST			**268.92**	
	OIE-Rounded Off			**0.16**	
	Being on purchase of pvc bend 45degrees,pvc rigid pipe material agaisnt bill no: 16882 dtd: 09.04.21 vide po no: 76176 dtd: 06.04.21 & scan id: 72215				
21-Apr-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10015		**3,357.00**
	Electrical GST 18%			**2,845.00**	
	Input CGST			**256.05**	
	Input-SGST			**256.05**	
	OIE-Rounded Off			**(-)0.10**	
	Being on purchase of fp isolator,cpvc clamp material agaisnt bill no: 16844 dtd: 09.04.21 vide po no: 75834 dtd: 23.03.21 & scan id: 72219				
26-Apr-21	**SUP-Gautham Enterprises**	**Purchase**	PUR/10016		**1,416.00**
	OERD-Consumables, Repairs & Maint			**1,200.00**	
	Input CGST			**108.00**	
	Input-SGST			**108.00**	
	Being on machine hiring charges agaisnt bill no: 127 dtd: 23.04.21				
30-Apr-21	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/10017		**1,40,101.00**
	Doors, Door Franes & Hardware GST 18%			**1,18,730.00**	
	Input CGST			**10,685.70**	
	Input-SGST			**10,685.70**	
	OIE-Rounded Off			**(-)0.40**	
	Being on purchase of wpvc door frames material against bill no: 008 dtd: 09.04.21 vide po no: 76199 dtd: 06.04.21 & scan id: 72966				
30-Apr-21	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR/10018		**236.00**
	Sundry Purchases GST 18%			**200.00**	
	Input CGST			**18.00**	
	Input-SGST			**18.00**	
	Being on purchase of polythene covers against bill no: 039 dtd: 23.04.21 vide po no: 76268 dtd: 08.04.21 & scan id: 72967				
30-Apr-21	**Sup - Shiv Shakti Machine Tools Hardware and Electr**	**Purchase**	PUR/10019		**354.00**
	Tools GST 18%			**300.00**	
	Input CGST			**27.00**	
	Input-SGST			**27.00**	
	Being on purchase of tools machine blade material agaisnt bill no: 354 dtd: 23.04.21 vide po no: 76359 dtd: 20.04.21 & scan id: 72969				
30-Apr-21	**SUP-Arthi Enterprises**	**Purchase**	PUR/10020		**19,551.00**
	Sundry Purchases GST 5%			**18,620.00**	
	Input CGST			**465.50**	
	Input-SGST			**465.50**	
	Being on purchase of safety net material against bill no: 08 dtd: 24.04.21 vide po no: 76527 dtd: 20.04.21 & scan id: 72961				
	Carried Over				**4,15,902.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,15,902.00**
30-Apr-21	**SP-SSLLP Logistics**	**Purchase**	PUR/10021		**49,694.00**
	PS-Admin-Audit			**46,013.00**	
	Input CGST			**4,141.17**	
	Input-SGST			**4,141.17**	
	TDS-10% Professional Charges			**(-)4,601.00**	
	OIE-Rounded Off			**(-)0.34**	
	Being on admin service charges of it;admin audit;e & d promotions for the month of april ' 21 against bill no: 10039 dtd: 30.04.21				
30-Apr-21	**SUP - Sri Sai Rohith Marketing Company**	**Purchase**	PUR/10022		**15,718.00**
	Doors, Door Franes & Hardware GST 18%			**13,320.00**	
	Input CGST			**1,198.80**	
	Input-SGST			**1,198.80**	
	OIE-Rounded Off			**0.40**	
	Being on purchase of carpentry plywood.laminated sheet material agaisnt bill no: 10 dtd: 21.04.21 vide po no: 76417 dtd: 16.04.21 & scan id: 73049				
30-Apr-21	**SUP-Vivid World**	**Purchase**	PUR/10023		**926.00**
	OERD-Consumables, Repairs & Maint			**785.00**	
	Input CGST			**70.65**	
	Input-SGST			**70.65**	
	OIE-Rounded Off			**(-)0.30**	
	Being on purchase of Hp12 a laser toner refilling, toner drum agaisnt bill no: 2049 dtd: 07.04.21 vide po no: 76563 dtd: 07.04.21 & scan id: 73050				
30-Apr-21	**SUP-Vivid World**	**Purchase**	PUR/10024		**655.00**
	OERD-Consumables, Repairs & Maint			**555.00**	
	Input CGST			**49.95**	
	Input-SGST			**49.95**	
	OIE-Rounded Off			**0.10**	
	Being on purchase of Hp12a toner drum,Hp 12a laser toner refilling against bill no: 2034 dtd: 20.03.21 vide po no: 76579 dtd: 20.03.21 & scan id: 73051				
30-Apr-21	**SUP-Vivid World**	**Purchase**	PUR/10025		**271.00**
	OERD-Consumables, Repairs & Maint			**230.00**	
	Input CGST			**20.70**	
	Input-SGST			**20.70**	
	OIE-Rounded Off			**(-)0.40**	
	Being on HP 12 A laser toner refilling against bill no: 2043 dtd: 27.03.21 vide po no: 76571 dtd: 27.03.21 & scan id: 73117				
30-Apr-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10026		**3,620.00**
	Printing & Stationery GST 12%			**2,200.00**	
	Sundry Purchases GST 18%			**980.00**	
	Input CGST			**220.20**	
	Input-SGST			**220.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being on purchase of a4 paper bundles,vim bar, dettol,harpic cleaner agaisnt bill no: 17105 dtd: 24.04. 21 vide po no: 76681 dtd: 24.04.21 & scan id: 73118				
	Carried Over				**4,86,786.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,86,786.00**
30-Apr-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10027		**9,006.00**
	Equipment GST 18%			**7,632.00**	
	Input CGST			**686.88**	
	Input-SGST			**686.88**	
	OIE-Rounded Off			**0.24**	
	Being on purchase of consumable durable material agaisnt bill no: 16943 dtd: 16.04.21 vide po no: 76431 dtd: 16.04.21 & scan id: 72613				
30-Apr-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10028		**21,028.00**
	Tiles, Granite, Etc. GST 18%			**17,820.00**	
	Input CGST			**1,603.80**	
	Input-SGST			**1,603.80**	
	OIE-Rounded Off			**0.40**	
	Being on purchase of tiles stained concrete beige material agasint bill no: 16972 dtd: 19.04.21 vide po no: 76154 dtd: 05.04.21 & scan id: 72614				
30-Apr-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10029		**19,116.00**
	Tiles, Granite, Etc. GST 18%			**16,200.00**	
	Input CGST			**1,458.00**	
	Input-SGST			**1,458.00**	
	Being on purchase of tiles stained concrete beige material agasint bill no: 16964 dtd: 19.04.21 vide po no: 76154 dtd: 05.04.21 & scan id: 72614				
30-Apr-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10030		**19,116.00**
	Tiles, Granite, Etc. GST 18%			**16,200.00**	
	Input CGST			**1,458.00**	
	Input-SGST			**1,458.00**	
	Being on purchase of tiles stained concrete beige material agasint bill no: 16970 dtd: 19.04.21 vide po no: 76154 dtd: 05.04.21 & scan id: 72614				
30-Apr-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10031		**13,489.00**
	Tiles, Granite, Etc. GST 18%			**11,431.40**	
	Input CGST			**1,028.83**	
	Input-SGST			**1,028.83**	
	OIE-Rounded Off			**(-)0.06**	
	Being on purchase of vitrified floor tiles material agaisnt bill no: 16981 dtd: 19.04.21 vide po no: 76318 dtd: 10.04.21 & scan id: 72619				
30-Apr-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10032		**25,629.00**
	Tiles, Granite, Etc. GST 18%			**21,719.66**	
	Input CGST			**1,954.77**	
	Input-SGST			**1,954.77**	
	OIE-Rounded Off			**(-)0.20**	
	Being on purchase of vitrified floor tiles material agaisnt bill no: 17001 dtd: 19.04.21 vide po no: 76318 dtd: 10.04.21 & scan id: 72619				
	Carried Over				**5,94,170.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,94,170.00**
30-Apr-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10033		**3,000.00**
	Tiles, Granite, Etc. GST 18%			**2,541.96**	
	Input CGST			**228.78**	
	Input-SGST			**228.78**	
	OIE-Rounded Off			**0.48**	
	Being on purchase of bathroom wall tiles material agaisnt bill no: 16980 dtd: 19.04.21 vide po no: 74881 dtd: 05.02.21 & scan id: 72618				
30-Apr-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10034		**9,368.00**
	Tiles, Granite, Etc. GST 18%			**7,938.81**	
	Input CGST			**714.49**	
	Input-SGST			**714.49**	
	OIE-Rounded Off			**0.21**	
	Being on purchase of bathroom wall tiles material against bill no: 16979 dtd: 19.04.21 vide po no: 74481 dtd: 05.02.21 & scan id: 72618				
30-Apr-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10035		**16,861.00**
	Tiles, Granite, Etc. GST 18%			**14,289.25**	
	Input CGST			**1,286.03**	
	Input-SGST			**1,286.03**	
	OIE-Rounded Off			**(-)0.31**	
	Being on purchase of vitrified floor tiles material agaisnt bill no: 16976 dtd: 19.04.21 vide po no: 74263 dtd: 30.01.21 & scan id: 72617				
30-Apr-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10036		**26,978.00**
	Tiles, Granite, Etc. GST 18%			**22,862.80**	
	Input CGST			**2,057.65**	
	Input-SGST			**2,057.65**	
	OIE-Rounded Off			**(-)0.10**	
	Being on purchase of vitrified floor tiles material agaisnt bill no: 16978 dtd: 19.04.21 vide po no: 74263 dtd: 30.01.21 & scan id: 72617				
30-Apr-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10037		**22,746.00**
	Tiles, Granite, Etc. GST 18%			**19,276.53**	
	Input CGST			**1,734.89**	
	Input-SGST			**1,734.89**	
	OIE-Rounded Off			**(-)0.31**	
	Being on purchase of bathroom wall tiles material against bill no: 16975 dtd: 19.04.21 vide po no: 73923 dtd: 18.01.21 & scan id: 72615				
30-Apr-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10038		**6,249.00**
	Tiles, Granite, Etc. GST 18%			**5,295.75**	
	Input CGST			**476.62**	
	Input-SGST			**476.62**	
	OIE-Rounded Off			**0.01**	
	Being on purchase of bathroom wall tiles material agaisnt bill no: 16974 dtd: 19.04.21 vide po no: 73923 dtd: 18.01.21 & scan id: 72615				
	Carried Over				**6,79,372.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,79,372.00**
30-Apr-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10039		**543.00**
	Chemicals GST 18%			**460.00**	
	Input CGST			**41.40**	
	Input-SGST			**41.40**	
	OIE-Rounded Off			**0.20**	
	Being on purchase of tiles grout 1kg pkts agaisnt bill no: 17015 dtd: 19.04.21 vide po no: 76447 dtd: 17.04. 21 & scan id: 72884				
30-Apr-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10040		**35,008.00**
	Electrical GST 18%			**29,668.00**	
	Input CGST			**2,670.12**	
	Input-SGST			**2,670.12**	
	OIE-Rounded Off			**(-)0.24**	
	Being on purchase of conducting pvc pipe,junction box,pvc bend,insulation tape,distrubution board material agaisnt bill no: 17050 dtd: 21.04.21 vide po no: 76537 dtd: 20.04.21 & scan id: 72974				
30-Apr-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10041		**4,191.00**
	Plumbing GST 18%			**3,552.00**	
	Input CGST			**319.68**	
	Input-SGST			**319.68**	
	OIE-Rounded Off			**(-)0.36**	
	Being on purchase of cpvc pipe,cpvc 45 elbow material agaisnt bill no: 17049 dtd: 21.04.21 vide po no: 76479 dtd: 19.04.21 & scan id: 72973				
30-Apr-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10042		**3,485.00**
	Sundry Purchases GST 18%			**2,463.20**	
	Sundry Purchases -NIL Rated			**578.00**	
	Input CGST			**221.69**	
	Input-SGST			**221.69**	
	OIE-Rounded Off			**0.42**	
	Being on purchase of coconut broom,bombay brooms,sponges,plastic gampa against bill no: 17013 dtd: 19.04.21 vide po no: 76439 dtd: 17.04.21 & scan id: 72971				
30-Apr-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10043		**55,165.00**
	Electrical GST 18%			**46,750.00**	
	Input CGST			**4,207.50**	
	Input-SGST			**4,207.50**	
	Being on purchase of conducting pvc pipe,deep box, fan box,insulation tape material against bill no: 17051 dtd: 21.04.21 vide po no: 76526 dtd: 20.04.21 & scan id: 72976				
30-Apr-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10044		**1,104.00**
	Sundry Purchases GST 18%			**935.62**	
	Input CGST			**84.21**	
	Input-SGST			**84.21**	
	OIE-Rounded Off			**(-)0.04**	
	Being on purchase of door mat against bill no: 17052 dtd: 21.04.21 vide po no: 76548 dtd: 21.04.21 & scan id: 72977				
	Carried Over				**7,78,868.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,78,868.00**
30-Apr-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10045		**9,293.00**
	Equipment GST 18%			**7,875.00**	
	Input CGST			**708.75**	
	Input-SGST			**708.75**	
	OIE-Rounded Off			**0.50**	
	Being on purchase of equipment consumable durable material agaisnt bill no: 17053 dtd: 21.04.21 vide po no: 76547 dtd: 21.04.21 & scan id: 72978				
30-Apr-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10046		**28,381.00**
	Plumbing GST 18%			**24,052.00**	
	Input CGST			**2,164.68**	
	Input-SGST			**2,164.68**	
	OIE-Rounded Off			**(-)0.36**	
	Being on purchase of cpvc pipe,cpvc elbow,cpvc tee, cpvc coupling,bomay nails material against bill no: 17087 dtd: 23.04.21 vide po no: 76602 dtd: 22.04.21 & scan id: 72983				
30-Apr-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10047		**10,351.00**
	Plumbing GST 18%			**8,772.00**	
	Input CGST			**789.48**	
	Input-SGST			**789.48**	
	OIE-Rounded Off			**0.04**	
	Being on purchase of pvc rigid pipe,rubber lubricant, end cap,floor trap,plain tee,solvent cement material against bill no: 17073 dtd: 22.04.21 vide po no: 76544 dtd: 21.04.21 & scan id: 72980				
30-Apr-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10048		**24,695.00**
	Plumbing GST 18%			**20,928.00**	
	Input CGST			**1,883.52**	
	Input-SGST			**1,883.52**	
	OIE-Rounded Off			**(-)0.04**	
	Being on purchase of pvc single socket pipe,bend plain,bend plain,bend 45 degrees,single socket pipe, tee with door material against bill no: 17072 dtd: 22. 04.21 vide po no: 76544 dtd: 21.04.21 & scan id: 72980				
30-Apr-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10049		**526.00**
	Printing & Stationery GST 12%			**410.00**	
	Printing & Stationery GST 18%			**57.00**	
	Input CGST			**29.73**	
	Input-SGST			**29.73**	
	OIE-Rounded Off			**(-)0.46**	
	Being on purchase of pen,marker,sketch pen,stapler pin material against bill no: 16942 dtd: 16.04.21 vide po no: 76264 dtd: 08.04.21 & scan id: 72417				
30-Apr-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10050		**8,354.00**
	Plumbing GST 18%			**7,080.00**	
	Input CGST			**637.20**	
	Input-SGST			**637.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being on purchase of sanitary flush tank conceled material against bill no: 16929 dtd: 15.04.21 vide po no: 76308 dtd: 09.04.21 & scan id: 72453				
	Carried Over				**8,60,468.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,60,468.00**
30-Apr-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10051		**7,864.00**
	Plumbing GST 18%			**6,664.00**	
	Input CGST			**599.76**	
	Input-SGST			**599.76**	
	OIE-Rounded Off			**0.48**	
	Being on purchase of cpvc pipe,cpvc coupling,cpvc clamp,tefflon tape,cpvc tee reducer material against bill no: 16916 dtd: 12.04.21 vide po no: 76220 dtd: 07.04.21 & scan id: 72454				
30-Apr-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10052		**19,804.00**
	Plumbing GST 18%			**16,783.00**	
	Input CGST			**1,510.47**	
	Input-SGST			**1,510.47**	
	OIE-Rounded Off			**0.06**	
	Being on purchase of cpvc pipe,cpvc elbow,cpvc tee, cpvc reducer,cpvc solutions agaisnt bill no: 16817 dtd: 05.04.21 vide po no: 76036 dtd: 31.03.21 & scan id: 72009				
30-Apr-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10053		**2,167.00**
	Sundry Purchases GST 18%			**1,337.00**	
	Sundry Purchases GST 5%			**201.60**	
	Sundry Purchases -NIL Rated			**378.00**	
	Input CGST			**125.37**	
	Input-SGST			**125.37**	
	OIE-Rounded Off			**(-)0.34**	
	Being on purchase of air freshner,colin,lisol cleaning liquid,coconut brrom,scrubber agaisnt bill no: 16928 dtd: 15.04.21 vide po no: 76266 dtd: 08.04.21 & scan id: 72455				
30-Apr-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10054		**2,425.00**
	Doors, Door Franes & Hardware GST 18%			**2,055.00**	
	Input CGST			**184.95**	
	Input-SGST			**184.95**	
	OIE-Rounded Off			**0.10**	
	Being on purchase of carpentry hardware ss screws material agasint bill no: 17163 dtd: 29.04.21 vide po no: 76748 dtd: 27.04.21 & scan id: 73600				
30-Apr-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10055		**2,301.00**
	Sundry Purchases GST 18%			**1,950.00**	
	Input CGST			**175.50**	
	Input-SGST			**175.50**	
	Being on purchase of water bottles against bill no: 17159 dtd: 29.04.21 vide po no: 76775 dtd: 28.04.21 & scan id: 73686				
30-Apr-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10056		**1,363.00**
	Plumbing GST 18%			**1,155.00**	
	Input CGST			**103.95**	
	Input-SGST			**103.95**	
	OIE-Rounded Off			**0.10**	
	Being on purchase of plumbing araldite material agaisnt bill no: 17160 dtd: 29.04.21 vide po no: 76765 dtd: 28.04.21 & scan id: 73687				
	Carried Over				**8,96,392.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,96,392.00**
4-May-21	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10057		**965.00**
	Tiles, Granite, Etc. GST 18%			**817.80**	
	Input CGST			**73.60**	
	Input-SGST			**73.60**	
	Being on purchase of tile grout against bill no:87, dt:7 /4/21				
4-May-21	**Sup - Nandini Steel Traders**	**Purchase**	PUR/10058		**2,434.00**
	Sundry Purchases GST 18%			**2,062.00**	
	Input CGST			**185.58**	
	Input-SGST			**185.58**	
	OIE-Rounded Off			**0.84**	
	Being on purchase of MS steel tubes against bill no:1040, dt:22/4/21				
4-May-21	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10059		**1,320.00**
	Tools GST 18%			**1,118.64**	
	Input CGST			**100.68**	
	Input-SGST			**100.68**	
	Being on purchase of MCB, Hammer bit, nail clamp against bill no:84, dt:7/4/21				
6-May-21	**SP-R.S Bajaj & Associates**	**Purchase**	PUR/10060		**10,800.00**
	OERD-Consultancy Charges			**10,000.00**	
	Input CGST			**900.00**	
	Input-SGST			**900.00**	
	TDS-10% Professional Charges			**(-)1,000.00**	
	Being on Rera quarter updation for the quarter ended 30.09.2020 against bill no: 154 dtd: 31.03.21				
6-May-21	**SP-R.S Bajaj & Associates**	**Purchase**	PUR/10061		**10,800.00**
	OERD-Consultancy Charges			**10,000.00**	
	Input CGST			**900.00**	
	Input-SGST			**900.00**	
	TDS-10% Professional Charges			**(-)1,000.00**	
	Being on Rera Quarter updation for the quarter ended 31.12.20 agaisnt bill no: 155 dtd: 31.03.21				
13-May-21	**SP-SSLLP Logistics**	**Purchase**	PUR/10062		**31,610.00**
	OERD-Logestics Expenses			**27,250.00**	
	Input CGST			**2,452.50**	
	Input-SGST			**2,452.50**	
	TDS-2% Contract			**(-)545.00**	
	Being on care hire charges for the month of May 2021 against bill no:10141, dt:11/5/21				
13-May-21	**SP-SSLLP Logistics**	**Purchase**	PUR/10063		**4,350.00**
	OERD-Logestics Expenses			**3,750.00**	
	Input CGST			**337.50**	
	Input-SGST			**337.50**	
	TDS-2% Contract			**(-)75.00**	
	Being goods transportation chagres for the month of May 2021 against bill no:10149, dt:11/5/21				
	Carried Over				**9,58,671.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,58,671.00**
13-May-21	**SP-SSLLP Logistics**	**Purchase**	PUR/10064		**81.00**
	PS-Admin-Audit			**75.00**	
	Input CGST			**6.75**	
	Input-SGST			**6.75**	
	TDS-10% Professional Charges			**(-)8.00**	
	OIE-Rounded Off			**0.50**	
	Being registeral postal charges for the month of Apr -2021 against bil no:10119, dt:30/4/21				
13-May-21	**SP-SSLLP Logistics**	**Purchase**	PUR/10065		**31,730.00**
	OERD-Logestics Expenses			**27,353.00**	
	Input CGST			**2,461.77**	
	Input-SGST			**2,461.77**	
	TDS-2% Contract			**(-)547.00**	
	OIE-Rounded Off			**0.46**	
	Being advertising charges for the month of Apr-2021 all project paper inserts, sales calssified ads in newspaper; paper inserts against bill no:10110, dt:30 /4/21				
13-May-21	**SUP - Mr.Mangilal (Mahadev Steel)**	**Purchase**	PUR/10066		**11,045.00**
	Aggregate GST 18%			**9,360.00**	
	Input CGST			**842.40**	
	Input-SGST			**842.40**	
	OIE-Rounded Off			**0.20**	
	Being on Glass railing work done at vill no:110 against billno:022, dt:5/5/21				
13-May-21	**SP-SSLLP Logistics**	**Purchase**	PUR/10067		**22,027.00**
	PS-Customer Realation			**20,396.00**	
	Input CGST			**1,835.64**	
	Input-SGST			**1,835.64**	
	OIE-Rounded Off			**(-)0.28**	
	TDS-10% Professional Charges			**(-)2,040.00**	
	Being amount credited to Summit Sales LLP-Logistics towards CR Consultation charges for the month of Apr-21 bill no:10062,dt:30-04-2021				
13-May-21	**SP-SSLLP Logistics**	**Purchase**	PUR/10068		**7,020.00**
	PS-Quality Control			**6,500.00**	
	Input CGST			**585.00**	
	Input-SGST			**585.00**	
	TDS-10% Professional Charges			**(-)650.00**	
	Being amount credited to SSLLP-Logistics towards QC Charges for the month of Apr-21 vide invoice no:10053,dt:30-04-2021				
13-May-21	**SUP-Shah Traders**	**Purchase**	PUR/10069		**4,421.00**
	Steel GST 18%			**3,746.25**	
	Input CGST			**337.16**	
	Input-SGST			**337.16**	
	OIE-Rounded Off			**0.43**	
	Being amount credited to Shah Trafers towards Purchase of Steel vide invoice no:277,dt:28-04-2021 & PO no:76541,dt:20-04-2021 scan ID:73603				
	Carried Over				**10,34,995.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,34,995.00**
15-May-21	**SP-Naveen Ads**	**Purchase**	PUR/10070		**12,528.00**
	PROMORD-Hoarding GST @18%			**10,800.00**	
	Input CGST			**972.00**	
	Input-SGST			**972.00**	
	TDS-2% Contract			**(-)216.00**	
	Being hoarding disply charges for the month of Apr 2021 at balaji nagar against bill no:222, dt:1/5/21				
15-May-21	**SP-Libra Outdoor Advertising**	**Purchase**	PUR/10071		**13,920.00**
	PROMORD-Hoarding GST @18%			**12,000.00**	
	Input CGST			**1,080.00**	
	Input-SGST			**1,080.00**	
	TDS-2% Contract			**(-)240.00**	
	Being on hoarding chagres for the month of Apr2021 against bil no:LOA/2021-2022/20, dt:1/5/21				
15-May-21	**SP-SSLLP Logistics**	**Purchase**	PUR/10072		**4,903.00**
	PS-Admin-Audit			**4,539.49**	
	Input CGST			**408.55**	
	Input-SGST			**408.55**	
	TDS-10% Professional Charges			**(-)454.00**	
	OIE-Rounded Off			**0.41**	
	Being on PO service charges for the month of Apr -2021 against bill no:10079, dt:30/4/21				
18-May-21	**SUP-Sri Bala Saraswathi Industries**	**Purchase**	PUR/10073		**15,461.00**
	Aggregate GST 5%			**14,725.00**	
	Input CGST			**368.13**	
	Input-SGST			**368.13**	
	OIE-Rounded Off			**(-)0.26**	
	Being amt payable to sri balasaraswathi industries t/w robo sand supply exp 620cft rt 23.75 vide bill no.174 dt.21-04-2021 veh no.2359.				
19-May-21	**CONT-P Hanumanthu (Painter)**	**Purchase**	PUR/10074		**42,499.00**
	LSRD-Labour Charges			**14,406.40**	
	LSRD-Allowance for Equipment			**14,406.40**	
	LSRD-Allowance for Consumables			**7,203.20**	
	Input CGST			**3,241.45**	
	Input-SGST			**3,241.45**	
	OIE-Rounded Off			**0.10**	
	Being painting work done towards villa bo:110 & 112 against billno:18, dt:19/5/21				
28-May-21	**SP-SSLLP Logistics**	**Purchase**	PUR/10075		**49,694.00**
	PS-Admin-Audit			**46,013.00**	
	Input CGST			**4,141.17**	
	Input-SGST			**4,141.17**	
	TDS-10% Professional Charges			**(-)4,601.00**	
	OIE-Rounded Off			**(-)0.34**	
	Being on Admin Service charges for the month of May ' 2021 against bill no: 10160 dtd: 28.05.21				
	Carried Over				**11,74,000.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,74,000.00**
28-May-21	**SP-99 Acres.Com**	**Purchase**	PUR/10076		**2,32,000.00**
	PROMORD-Digital Media IGST			**2,00,000.00**	
	Input IGST			**36,000.00**	
	TDS-2% Contract			**(-)4,000.00**	
	Being onproject page designed in 99Acres,com for three months against bill dt:7/5/21				
30-May-21	**SUP-Elegant Enterprises**	**Purchase**	PUR/10077		**2,832.00**
	Electrical GST 18%			**2,400.00**	
	Input CGST			**216.00**	
	Input-SGST			**216.00**	
	Being on purchase of ceiling fan against bill no: 71 dtd: 11.05.21 vide po no: 77126 dtd: 11.05.21 & scan id: 76572				
31-May-21	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10078		**3,280.00**
	Plumbing GST 18%			**2,779.66**	
	Input CGST			**250.17**	
	Input-SGST			**250.17**	
	Being amt spent towards purchase of water pipes, holders, against bil no:394, dt:28/4/2021				
31-May-21	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10079		**890.00**
	Plumbing GST 18%			**754.24**	
	Input CGST			**67.88**	
	Input-SGST			**67.88**	
	Being amt spent towards purchase of Bib cock against bil no:417, dt:29-4-2021				
31-May-21	**SUP-Praful Sanitary**	**Purchase**	PUR/10080		**3,260.00**
	Plumbing GST 18%			**2,762.40**	
	Input CGST			**248.62**	
	Input-SGST			**248.62**	
	OIE-Rounded Off			**0.36**	
	Being on purchase of gi ball valve,gi nipple,gi elbow material agaisnt bill no: 125 dtd: 03.05.21 vide po no: 76821 dtd: 29.04.21 & scan id: 76404				
31-May-21	**SUP-Elegant Enterprises**	**Purchase**	PUR/10081		**2,124.00**
	Electrical GST 18%			**1,800.00**	
	Input CGST			**162.00**	
	Input-SGST			**162.00**	
	Being on purchase of electrical power plug material against bill no: 70 dtd: 11.05.21 vide po no: 77072 dtd: 10.05.21 & scan id: 76406				
31-May-21	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/10082		**1,40,101.00**
	Doors, Door Franes & Hardware GST 18%			**1,18,730.00**	
	Input CGST			**10,685.70**	
	Input-SGST			**10,685.70**	
	OIE-Rounded Off			**(-)0.40**	
	Being on purchase of wpvc door frames agaisnt bill no: 17 dtd: 04.05.21 vide po no: 76852 dtd: 30.04.21 & scan id: 76405				
	Carried Over				**15,58,487.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**15,58,487.00**
31-May-21	**Sup - Shiv Shakti Machine Tools Hardware and Electr**	**Purchase**	PUR/10083		**1,274.00**
	Tools GST 18%			**1,080.00**	
	Input CGST			**97.20**	
	Input-SGST			**97.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being on purchase of tools machine blade material agaisnt bill no: 500 dtd: 04.05.21 vide po no: 76800 dtd: 29.04.21				
31-May-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10084		**33,418.00**
	Plumbing GST 18%			**28,320.00**	
	Input CGST			**2,548.80**	
	Input-SGST			**2,548.80**	
	OIE-Rounded Off			**0.40**	
	Being on purchase of sanitary flush tank conceled material agaisnt bill no: 17371 dtd: 14.05.21 vide po no: 76522 dtd: 20.04.21 & scan id: 76290				
31-May-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10085		**25,063.00**
	Plumbing GST 18%			**21,240.00**	
	Input CGST			**1,911.60**	
	Input-SGST			**1,911.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being on purchase of flus tank conceled material against bill no: 17372 dtd: 14.05.21 vide po no: 76308 dtd: 09.04.21 & scan id: 76542				
31-May-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10086		**6,071.00**
	Electrical GST 18%			**5,145.00**	
	Input CGST			**463.05**	
	Input-SGST			**463.05**	
	OIE-Rounded Off			**(-)0.10**	
	Being on purchase of wall hanging light material agains bill no: 17290 dtd: 08.05.21 vide po no: 75749 dtd: 19.03.21 & scan id: 76395				
31-May-21	**SUP - Andhra Pumps & Motors**	**Purchase**	PUR/10087		**12,799.00**
	Plumbing GST 18%			**5,000.00**	
	Plumbing GST 12%			**6,160.00**	
	Input CGST			**819.60**	
	Input-SGST			**819.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being on purchase of pump starter against bill no: B0505 dtd: 11.05.21 vide po no: 77099 dtd: 11.05.21 & scan id: 76582				
31-May-21	**SP-Social DNA**	**Purchase**	PUR/10088		**29,246.00**
	PROMORD-Digital Media GST 18%			**24,996.62**	
	Input CGST			**2,249.70**	
	Input-SGST			**2,249.70**	
	TDS-1% Contract			**(-)250.00**	
	OIE-Rounded Off			**(-)0.02**	
	Being on towards compaigin google ads,facebook ads against bill no: 03052021/061 dtd: 03.05.21				
	Carried Over				**16,66,358.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**16,66,358.00**
31-May-21	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10089		**2,725.00**
	Doors, Door Franes & Hardware GST 18%			**2,309.32**	
	Input CGST			**207.84**	
	Input-SGST			**207.84**	
	Being amt spent towards purchase of core wires, 3pin top against bill no:459, dt:1/5/20				
3-Jun-21	**SP-Locon Solutions Private Limited**	**Purchase**	PUR/10090		**1,17,966.00**
	PROMORD-Digital Media IGST			**1,01,695.00**	
	Input IGST			**18,305.10**	
	OIE-Rounded Off			**(-)0.10**	
	TDS-2% Contract			**(-)2,034.00**	
	Being locality bill board product in housing.com for the period 3 months against bill no:PRO-00217-L -2122, dt:7/5/2021				
3-Jun-21	**SP-Locon Solutions Private Limited**	**Purchase**	PUR/10091		**98,304.00**
	PROMORD-Digital Media IGST			**84,745.00**	
	Input IGST			**15,254.10**	
	OIE-Rounded Off			**(-)0.10**	
	TDS-2% Contract			**(-)1,695.00**	
	Being locality bill board product in housing.com for the period 3 months against bill no:PRO-00218-L -2122, dt:7/5/2021				
3-Jun-21	**SP-SSLLP Logistics**	**Purchase**	PUR/10092		**3,331.00**
	PS-Admin-Audit			**3,083.98**	
	Input CGST			**277.56**	
	Input-SGST			**277.56**	
	TDS-10% Professional Charges			**(-)308.00**	
	OIE-Rounded Off			**(-)0.10**	
	Being on PO service charges for the month of May 2021 against bill no:10191, dt:31/5/21				
3-Jun-21	**SP-SSLLP Logistics**	**Purchase**	PUR/10093		**2,160.00**
	PS-Quality Control			**2,000.00**	
	Input CGST			**180.00**	
	Input-SGST			**180.00**	
	TDS-10% Professional Charges			**(-)200.00**	
	Being on QC service charges for the month of may 2021 against bil no:10180, dt:31/5/21				
3-Jun-21	**SUP-Sri Parameshwara Engineering Solutions Pvt Ltd**	**Purchase**	PUR/10094		**5,900.00**
	Electrical GST 18%			**5,000.00**	
	Input CGST			**450.00**	
	Input-SGST			**450.00**	
	Being on purchase of distrubution board agaisnt bill no: 151 dtd: 17.05.21 vide po no: 77073 dtd: 10.05.21 & scan id: 76581				
4-Jun-21	**SP- Sri Bhavani Digitals**	**Purchase**	PUR/10095		**31,466.00**
	PROMORD-Hoarding GST 12%			**28,350.00**	
	Input CGST			**1,701.00**	
	Input-SGST			**1,701.00**	
	TDS-1% Contract			**(-)286.00**	
	Being on hoarding banner prniting charges against bill no: 07 dtd: 24.04.21 vide po no: 76709 dtd: 26.04. 21				
	Carried Over				**19,28,210.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**19,28,210.00**
4-Jun-21	**SP- Sri Bhavani Ads**	**Purchase**	PUR/10096		**8,208.00**
	PROMORD-Hoarding GST @18%			**7,600.00**	
	Input CGST			**684.00**	
	Input-SGST			**684.00**	
	TDS-1% Contract			**(-)760.00**	
	Being on flex mounting charges at kowkur,ammuguda agaisnt bill no: 10 dtd: 24.04.21				
4-Jun-21	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10097		**4,802.00**
	PROMORD-Print Media GST @5%			**4,662.00**	
	Input CGST			**116.55**	
	Input-SGST			**116.55**	
	TDS-2% Contract			**(-)93.00**	
	OIE-Rounded Off			**(-)0.10**	
	Being on purchase of Advertisement ad in sakshi paper against bill no: 38 dtd: 27.04.21 vide po no; 76485 dtd: 19.04.21				
4-Jun-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10098		**5,961.00**
	Electrical GST 18%			**5,052.00**	
	Input CGST			**454.68**	
	Input-SGST			**454.68**	
	OIE-Rounded Off			**(-)0.36**	
	Being on purchase of cu multistand wires material agaisnt bill no: 17432 dtd: 22.05.21 vide po no: 77169 dtd: 22.05.21 & scan id: 76585				
10-Jun-21	**SP-SSLLP Common Expenditure**	**Purchase**	PUR/10099		**13,705.00**
	PS-Admin-Audit			**12,689.52**	
	Input CGST			**1,142.06**	
	Input-SGST			**1,142.06**	
	TDS-10% Professional Charges			**(-)1,269.00**	
	OIE-Rounded Off			**0.36**	
	Being on Admin & Marketing service charges for the month of May ' 21 against bill no: 10053 dtd: 31.05.21				
10-Jun-21	**SP-SSLLP Common Expenditure**	**Purchase**	PUR/10100		**58,384.00**
	PS-Admin-Audit			**54,059.03**	
	Input CGST			**4,865.31**	
	Input-SGST			**4,865.31**	
	TDS-10% Professional Charges			**(-)5,406.00**	
	OIE-Rounded Off			**0.35**	
	Being an Admin & Marketing service charges for the month of May ' 21 against Bill no: 10054 dtd: 31.05. 21				
10-Jun-21	**SP-SSLLP Common Expenditure**	**Purchase**	PUR/10101		**37,058.00**
	SAL-Insurance			**34,313.00**	
	Input CGST			**3,088.17**	
	Input-SGST			**3,088.17**	
	TDS-10% Professional Charges			**(-)3,431.00**	
	OIE-Rounded Off			**(-)0.34**	
	Being staff medical health insurance for the fy 2021 -22 against bill no: 10017 dtd: 31.05.21				
	Carried Over				**20,56,328.00**

continued ...

Date	**Particulars**	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward				**20,56,328.00**
10-Jun-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10102		**11,328.00**
	Sundry Purchases GST 18%			**9,600.00**	
	Input CGST			**864.00**	
	Input-SGST			**864.00**	
	Being on purchase of polyster fibers material agaisnt bill no: 17329 dtd: 11.05.21 vide po no: 76991 dtd: 07.05.21 & scan id: 76534				
10-Jun-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10103		**649.00**
	Sundry Purchases GST 18%			**216.00**	
	Sundry Purchases -NIL Rated			**393.75**	
	Input CGST			**19.44**	
	Input-SGST			**19.44**	
	OIE-Rounded Off			**0.37**	
	Being on purchase of coconut broom,sponges material agaisnt bill no: 17434 dtd: 22.05.21 vide po no: 77188 dtd: 19.05.21 & scan id: 76584				
10-Jun-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10104		**781.00**
	Paints GST 18%			**661.50**	
	Input CGST			**59.54**	
	Input-SGST			**59.54**	
	OIE-Rounded Off			**0.42**	
	Being on purchase of paints wall care putti material agaisnt bill no: 17433 dtd: 22.05.21 vide po no: 77199 dtd: 20.05.21 & scan id: 76583				
10-Jun-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10105		**45,489.00**
	Electrical GST 18%			**38,550.00**	
	Input CGST			**3,469.50**	
	Input-SGST			**3,469.50**	
	Being on purchase of conducting pvc pipe,deep box. fan box,insultation tape material against bill no: 17489 dtd: 27.05.21 vide po no: 77240 dtd: 22.05.21 & scan id: 76577				
10-Jun-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10106		**10,858.00**
	Steel GST 18%			**9,201.60**	
	Input CGST			**828.14**	
	Input-SGST			**828.14**	
	OIE-Rounded Off			**0.12**	
	Being on purchase of ms z angle templates,hamali charges against bill no: 17435 dtd: 22.05.21 vide po no: 76808 dtd: 29.04.21 & scan id: 76575				
10-Jun-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10107		**13,883.00**
	Tiles, Granite, Etc. GST 18%			**11,765.60**	
	Input CGST			**1,058.90**	
	Input-SGST			**1,058.90**	
	OIE-Rounded Off			**(-)0.40**	
	Being on purchase of stone granite tan brown,hamali charges against bill no: 17501 dtd: 29.05.21 vide po no: 75609 dtd: 16.03.21 & scan id: 76574				
	Carried Over				**21,39,316.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**21,39,316.00**
10-Jun-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10108		**41,808.00**
	Tiles, Granite, Etc. GST 18%			**35,430.50**	
	Input CGST			**3,188.75**	
	Input-SGST			**3,188.75**	
	Being on purchase of stone granite tan brown material,hamali charges agaisnt bill no: 17502 dtd: 29.05.21 vide po no: 76210 dtd: 07.04.21 & scan id: 76573				
10-Jun-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10109		**11,328.00**
	Sundry Purchases GST 18%			**9,600.00**	
	Input CGST			**864.00**	
	Input-SGST			**864.00**	
	Being on purchase of polyster fibres material against bill no: 17223 dtd: 05.05.21 vide po no: 76919 dtd: 05.05.21 & scan id: 76394				
10-Jun-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10110		**23,559.00**
	Steel GST 18%			**19,965.60**	
	Input CGST			**1,796.90**	
	Input-SGST			**1,796.90**	
	OIE-Rounded Off			**(-)0.40**	
	Being on purcahse of steel ms grills,hamali charges against bill no: 17266 dtd: 07.05.21 vide po no: 76134 dtd: 03.04.21 & scan id:76393				
10-Jun-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10111		**5,310.00**
	Plumbing GST 18%			**4,500.00**	
	Input CGST			**405.00**	
	Input-SGST			**405.00**	
	Being on purchase of plumbing green hose pipe material agaisnt bill no: 17328 dtd: 11.05.21 vide po no: 76992 dtd: 07.05.21 & scan id:76536				
10-Jun-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10112		**8,024.00**
	Electrical GST 18%			**6,800.00**	
	Input CGST			**612.00**	
	Input-SGST			**612.00**	
	Being on purchase of electrical a1 service wire material agaisnt bill no: 17217 dtd: 04.05.21 vide po no: 76786 dtd: 28.04.21 & scan id:76515				
10-Jun-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10113		**3,947.00**
	Plumbing GST 18%			**3,345.00**	
	Input CGST			**301.05**	
	Input-SGST			**301.05**	
	OIE-Rounded Off			**(-)0.10**	
	Being on purchase of cpvc clapm,fp isolator material agaisnt bill no: 17327 dtd: 11.05.21 vide po no: 77071 dtd: 10.05.21 & scan id: 76532				
10-Jun-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10114		**12,869.00**
	Steel GST 18%			**10,905.60**	
	Input CGST			**981.50**	
	Input-SGST			**981.50**	
	OIE-Rounded Off			**0.40**	
	Being on purchase of steel ms z angle material, hamali charges agaisnt bill no: 17375 dtd: 14.05.21 vide po no: 76808 dtd: 29.04.21 & scan id: 76523				
	Carried Over				**22,46,161.00**

continued ...

Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward				**22,46,161.00**
10-Jun-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10115		**2,277.00**
	Doors, Door Franes & Hardware GST 18%			**1,930.00**	
	Input CGST			**173.70**	
	Input-SGST			**173.70**	
	OIE-Rounded Off			**(-)0.40**	
	Being on purhcase of carpentry holdfast,wood screws,ms nails material against bill no: 17222 dtd: 05.05.21 vide po no: 76902 dtd: 04.05.21 & scan id: 76525				
10-Jun-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10116		**2,645.00**
	Paints GST 18%			**2,241.75**	
	Input CGST			**201.76**	
	Input-SGST			**201.76**	
	OIE-Rounded Off			**(-)0.27**	
	Being on purchase of paints lappam bags agaisnt bill no: 17268 dtd: 07.05.21 vide po no: 76959 dtd: 06.05.21 & scan id: 76530				
10-Jun-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10117		**2,407.00**
	Doors, Door Franes & Hardware GST 18%			**2,040.00**	
	Input CGST			**183.60**	
	Input-SGST			**183.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being on purchase of carpentry hardware measuring tape against bill no: 17287 dtd: 08.05.21 vide po no: 76993 dtd: 07.05.21 & scan id: 76531				
10-Jun-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10118		**37,368.00**
	Electrical GST 18%			**31,668.00**	
	Input CGST			**2,850.12**	
	Input-SGST			**2,850.12**	
	OIE-Rounded Off			**(-)0.24**	
	Being on purchase of conducting pvc pipe,junction box,pvc bend,insultation tape,metal box agianst bill no: 17166 dtd: 29.04.21 vide po no: 76793 dtd: 29.04.21 & scan id: 76514				
10-Jun-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10119		**8,581.00**
	Plumbing GST 18%			**7,272.00**	
	Input CGST			**654.48**	
	Input-SGST			**654.48**	
	OIE-Rounded Off			**0.04**	
	Being on purchase of pvc end cap,pvc couping,pvc solvent cement material against bill no: 17293 dtd: 08.05.21 vide po no: 76954 dtd: 05.05.21 & scan id: 76503				
10-Jun-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10120		**25,238.00**
	Plumbing GST 18%			**21,388.00**	
	Input CGST			**1,924.92**	
	Input-SGST			**1,924.92**	
	OIE-Rounded Off			**0.16**	
	Being on purchase of pvc end cap,pvc couping,pvc solvent cement material against bill no: 17292 dtd: 08.05.21 vide po no: 76954 dtd: 05.05.21 & scan id: 76503				
	Carried Over				**23,24,677.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**23,24,677.00**
10-Jun-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10121		**1,227.00**
	Plumbing GST 18%			**1,040.00**	
	Input CGST			**93.60**	
	Input-SGST			**93.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being on purchase of pvc rigid 45 degree elbow material agaisnt bill no: 17331 dtd: 11.05.21 vide po no: 76954 dtd: 05.05.21 & scan id: 76503				
10-Jun-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10122		**7,552.00**
	Sundry Purchases GST 18%			**6,400.00**	
	Input CGST			**576.00**	
	Input-SGST			**576.00**	
	Being on purchase of polyster fibres material agaisnt bill no: 17289 dtd: 08.05.21 vide po no: 76939 dtd: 05.05.21 & scan id: 76505				
10-Jun-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10123		**55,165.00**
	Electrical GST 18%			**46,750.00**	
	Input CGST			**4,207.50**	
	Input-SGST			**4,207.50**	
	Being on purchase of electrical conducting pvc pipe, deep box,fan box,solvent cement material against bill no: 17164 dtd: 29.04.21 vide po no: 76781 dtd: 28.04.21 & scan id: 76507				
10-Jun-21	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10124		**28,560.00**
	Electrical GST 12%			**25,500.00**	
	Input CGST			**1,530.00**	
	Input-SGST			**1,530.00**	
	Being on purchase of electrical led lights material agaisnt bill no: 427 dtd: 17.05.21 vide po no: 77023 dtd: 08.05.21 & scan id: 76969				
10-Jun-21	**SUP-Elegant Enterprises**	**Purchase**	PUR/10125		**4,248.00**
	Electrical GST 18%			**3,600.00**	
	Input CGST			**324.00**	
	Input-SGST			**324.00**	
	Being on purchase of ceiling fan,pedastral fans against bill no: 72 dtd: 11.05.21 vide po no: 77127 dtd: 11.05.21 & scan id: 76580				
10-Jun-21	**SUP - Sathyavarapu Hardwares**	**Purchase**	PUR/10126		**3,800.00**
	Furniture GST 18%			**3,220.00**	
	Input CGST			**289.80**	
	Input-SGST			**289.80**	
	OIE-Rounded Off			**0.40**	
	Being on purchase of furniture-curtain rods,curtain bracket against bill no: 166 dtd: 18.05.21 vide po no: 77177 dtd: 18.05.21 & scan id: 76586				
	Carried Over				**24,25,229.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**24,25,229.00**
10-Jun-21	**SP-SSLLP Logistics**	**Purchase**	PUR/10127		**6,285.00**
	OERD-Logestics Expenses			**5,418.00**	
	Input CGST			**487.62**	
	Input-SGST			**487.62**	
	TDS-2% Contract			**(-)108.00**	
	OIE-Rounded Off			**(-)0.24**	
	Being on Advertisement charges for the month of May ' 21 against bill no: 10209 dtd: 31.05.21				
11-Jun-21	**SP-Shruti Agarwal**	**Purchase**	PUR/10128		**1,061.00**
	OERD-Consultancy Charges			**982.00**	
	Input CGST			**88.38**	
	Input-SGST			**88.38**	
	TDS-10% Professional Charges			**(-)98.00**	
	OIE-Rounded Off			**0.24**	
	Being fee for professional services for charge creation against bill no:SA2122022, dt:3/5/21				
11-Jun-21	**SP-SSLLP Logistics**	**Purchase**	PUR/10129		**4,350.00**
	OERD-Logestics Expenses			**3,750.00**	
	Input CGST			**337.50**	
	Input-SGST			**337.50**	
	TDS-2% Contract			**(-)75.00**	
	Being delivery van transportation charges for the month of june ' 21 against bill no: 10239 dtd: 11.06.21				
11-Jun-21	**SP-SSLLP Logistics**	**Purchase**	PUR/10130		**31,610.00**
	OERD-Logestics Expenses			**27,250.00**	
	Input CGST			**2,452.50**	
	Input-SGST			**2,452.50**	
	TDS-2% Contract			**(-)545.00**	
	Being car hire charges for the month of june ' 21 against bill no: 10220 dtd: 11.06.21				
12-Jun-21	**SUP - Svr Pumps & Allied Services**	**Purchase**	PUR/10131		**6,145.00**
	OERD-Consumables, Repairs & Maint			**5,208.00**	
	Input CGST			**468.72**	
	Input-SGST			**468.72**	
	OIE-Rounded Off			**(-)0.44**	
	being on repairing of pumps 2 H.P motors against bill no: 292 dtd: 03.02.21				
15-Jun-21	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10132		**1,450.00**
	Plumbing GST 18%			**1,228.81**	
	Input CGST			**110.59**	
	Input-SGST			**110.59**	
	OIE-Rounded Off			**0.01**	
	Being amt spent towards purchase of CPVC pipes, reducer against bil no:958, dt:8/6/21				
15-Jun-21	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10133		**750.00**
	Plumbing GST 18%			**635.59**	
	Input CGST			**57.20**	
	Input-SGST			**57.20**	
	OIE-Rounded Off			**0.01**	
	Being on purchase of drill bit, lpm patti against billn o:906, dt:4/6/21				
	Carried Over				**24,76,880.00**

continued ...

Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward				**24,76,880.00**
15-Jun-21	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10134		**1,210.00**
	Plumbing GST 18%			**1,025.42**	
	Input CGST			**92.29**	
	Input-SGST			**92.29**	
	Being on purchase of drill bit, lpm patti against billn o:907, dt:4/6/21				
15-Jun-21	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10135		**2,050.00**
	Paints GST 18%			**1,737.29**	
	Input CGST			**156.36**	
	Input-SGST			**156.36**	
	OIE-Rounded Off			**(-)0.01**	
	Being amt spent towards purchase of tile grout against bil no:797, dt:27/5/21				
15-Jun-21	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10136		**805.00**
	Plumbing GST 18%			**682.20**	
	Input CGST			**61.40**	
	Input-SGST			**61.40**	
	Being amt spent towards purchase of connection pipes against biln o:503, dt:4/5/21				
15-Jun-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10137		**29,443.00**
	Plumbing GST 18%			**24,952.00**	
	Input CGST			**2,245.68**	
	Input-SGST			**2,245.68**	
	OIE-Rounded Off			**(-)0.36**	
	Being amt spent towards purchase of CPVC pipes, endcap reducer against bill no:17483, dt:27/5/21, po no:77248, dt:25/5/21 & scan id:77155				
15-Jun-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10138		**31,006.00**
	Plumbing GST 18%			**26,276.00**	
	Input CGST			**2,364.84**	
	Input-SGST			**2,364.84**	
	OIE-Rounded Off			**0.32**	
	Being on purchase of PVC pipes, socket against bill no:17484, dt:27/5/21, po no:77247, dt:25/5/21 & scan id:77156				
15-Jun-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10139		**4,626.00**
	Plumbing GST 18%			**3,920.00**	
	Input CGST			**352.80**	
	Input-SGST			**352.80**	
	OIE-Rounded Off			**0.40**	
	Being amt spent towards purchase of PVC pipes against bil no:17485, dt:27/5/21, po no:77247, dt:25/5 /21 & scan id:77156				
16-Jun-21	**SP-Modi Housing Pvt Ltd-Hording**	**Purchase**	PUR/10140		**13,920.00**
	PROMORD-Hoarding GST @18%			**12,000.00**	
	Input CGST			**1,080.00**	
	Input-SGST			**1,080.00**	
	TDS-2% Contract			**(-)240.00**	
	Being hoarding rent for the month of Apr-2021 (hoarding place ammuguda) against billno:10007, dt:31/5/21				
	Carried Over				**25,59,940.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**25,59,940.00**
16-Jun-21	**SP-Modi Housing Pvt Ltd-Hording**	**Purchase**	PUR/10141		**13,920.00**
	PROMORD-Hoarding GST @18%			**12,000.00**	
	Input CGST			**1,080.00**	
	Input-SGST			**1,080.00**	
	TDS-2% Contract			**(-)240.00**	
	Being hoarding rent for the month of Apr-2021 (Hoarding place kowkur) against bill no:10006, dt:31 /5/21				
16-Jun-21	**SP-Modi Housing Pvt Ltd-Hording**	**Purchase**	PUR/10142		**13,920.00**
	PROMORD-Hoarding GST @18%			**12,000.00**	
	Input CGST			**1,080.00**	
	Input-SGST			**1,080.00**	
	TDS-2% Contract			**(-)240.00**	
	Being hoarding rent for the month of May 2021 (Hoarding place at Ammuguda) against bill no:10002, dt:31/5/21				
16-Jun-21	**SP-Modi Housing Pvt Ltd-Hording**	**Purchase**	PUR/10143		**13,920.00**
	PROMORD-Hoarding GST @18%			**12,000.00**	
	Input CGST			**1,080.00**	
	Input-SGST			**1,080.00**	
	TDS-2% Contract			**(-)240.00**	
	Being hoarding rent for the month of May 2021 (Hoarding place at kowkur) against bill no:10001, dt:31/5/21				
16-Jun-21	**SUP-Sri Laxmi Ganesh Steels & Hadware**	**Purchase**	PUR/10144		**738.00**
	Tools GST 18%			**625.00**	
	Input CGST			**56.25**	
	Input-SGST			**56.25**	
	OIE-Rounded Off			**0.50**	
	Being on purchase of machine blades against bill no:078, dt:1/6/21, po no:77198, dt:20/5/21 & scan id:77435				
16-Jun-21	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10145		**1,49,083.00**
	PS-Admin-Audit			**1,38,040.00**	
	Input CGST			**12,423.60**	
	Input-SGST			**12,423.60**	
	TDS-10% Professional Charges			**(-)13,804.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being towards admin service charges for accounts manager support staff & admin liason for the month of april ' 21 & may ' 21 against bill no: 10022 dtd: 14.06. 21				
16-Jun-21	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/10146		**1,45,400.00**
	Doors, Door Franes & Hardware GST 18%			**1,23,220.00**	
	Input CGST			**11,089.80**	
	Input-SGST			**11,089.80**	
	OIE-Rounded Off			**0.40**	
	Being on purchase of pvc door frames material against bill no: 27 dtd: 31.05.21 vide po no: 77321 dtd: 29.05.21 & scan id: 77647				
	Carried Over				**28,96,921.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**28,96,921.00**
16-Jun-21	**SP-Social DNA**	**Purchase**	PUR/10147		**27,427.00**
	PROMORD-Digital Media GST 18%			**23,441.29**	
	Input CGST			**2,109.72**	
	Input-SGST			**2,109.72**	
	TDS-1% Contract			**(-)234.00**	
	OIE-Rounded Off			**0.27**	
	Being on compaign google ads,facebook ads against bill no: 03062021/103 dtd: 03.06.21 vide po no: 77059 dtd: 10.05.21				
18-Jun-21	**SP-SSLLP Common Expenditure**	**Purchase**	PUR/10148		**81,366.00**
	PS-Admin-Audit			**75,339.35**	
	Input CGST			**6,780.54**	
	Input-SGST			**6,780.54**	
	TDS-10% Professional Charges			**(-)7,534.00**	
	OIE-Rounded Off			**(-)0.43**	
	Being admin & marketing charges for the month of Apr-2021 against biln o:10014, dt:30/4/21				
18-Jun-21	**SUP - Span Design & Development Pvt Ltd**	**Purchase**	PUR/10149		**64,900.00**
	OERD-Consultancy Charges IGST			**55,000.00**	
	Input IGST			**9,900.00**	
	Being on purchase of GHT project design fees against bill no: 0001 dtd: 14.06.21				
19-Jun-21	**Sup - Nandini Steel Traders**	**Purchase**	PUR/10150		**1,956.00**
	Steel GST 18%			**1,658.00**	
	Input CGST			**149.22**	
	Input-SGST			**149.22**	
	OIE-Rounded Off			**(-)0.44**	
	Being amt spent towards purchase of MS steel against biln o:1083, dt:12/6/2021				
19-Jun-21	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10151		**1,130.00**
	Plumbing GST 18%			**957.63**	
	Input CGST			**86.19**	
	Input-SGST			**86.19**	
	OIE-Rounded Off			**(-)0.01**	
	Being on purchase of lock sheel against bill no:1044				
19-Jun-21	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10152		**760.00**
	Plumbing GST 18%			**644.07**	
	Input CGST			**57.97**	
	Input-SGST			**57.97**	
	OIE-Rounded Off			**(-)0.01**	
	Being on purchase of lock sheel against bill no:1035				
19-Jun-21	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10153		**1,850.00**
	Plumbing GST 18%			**1,567.80**	
	Input CGST			**141.10**	
	Input-SGST			**141.10**	
	Being on purchase of lock sheel against bill no:1034				
	Carried Over				**30,76,310.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**30,76,310.00**
21-Jun-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10154		**14,075.00**
	Steel GST 18%			**11,928.00**	
	Input CGST			**1,073.52**	
	Input-SGST			**1,073.52**	
	OIE-Rounded Off			**(-)0.04**	
	Being on purchase of steel ms z angle templates material agaisnt bill no: 17708 dtd: 16.06.21 vide po no: 76808 dtd: 29.04.21				
21-Jun-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10155		**37,802.00**
	Steel GST 18%			**32,035.20**	
	Input CGST			**2,883.17**	
	Input-SGST			**2,883.17**	
	OIE-Rounded Off			**0.46**	
	Being on purchase of steel ms z angle templates matrial,hamali charges against bill no: 17707 dtd: 16. 06.21 vide po no: 77292 dtd: 27.05.21				
21-Jun-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10156		**263.00**
	Doors, Door Franes & Hardware GST 18%			**223.00**	
	Input CGST			**20.07**	
	Input-SGST			**20.07**	
	OIE-Rounded Off			**(-)0.14**	
	Being on purchase of carpentry hardware gum tape material agaisnt bill no: 17743 dtd: 18.06.21 vide po no: 77727 dtd: 17.06.21				
23-Jun-21	**SP- Sri Bhavani Ads**	**Purchase**	PUR/10157		**17,043.00**
	PROMORD-Hoarding GST @18%			**14,567.00**	
	Input CGST			**1,311.03**	
	Input-SGST			**1,311.03**	
	TDS-1% Contract			**(-)146.00**	
	OIE-Rounded Off			**(-)0.06**	
	Being on flex mounting charges at thumkunta against bill no: 56 dtd: 22.06.21				
23-Jun-21	**SP-Naveen Ads**	**Purchase**	PUR/10158		**13,224.00**
	PROMORD-Hoarding GST @18%			**11,400.00**	
	Input CGST			**1,026.00**	
	Input-SGST			**1,026.00**	
	TDS-1% Contract			**(-)228.00**	
	Being on hoarding display charges at balaji nagara agaist bill no: 224 dtd:01.06.21				
24-Jun-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10159		**1,416.00**
	Paints GST 18%			**1,200.00**	
	Input CGST			**108.00**	
	Input-SGST			**108.00**	
	Being on purchase of painting material against bil no:17580, dt:7/6/2021, po no:77435, dt:5/6/2021 & scan id:77769				
	Carried Over				**31,60,133.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**31,60,133.00**
24-Jun-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10160		**1,189.00**
	Sundry Purchases GST 18%			**515.00**	
	Sundry Purchases -NIL Rated			**157.50**	
	Sundry Purchases GST 5%			**403.20**	
	Input CGST			**56.43**	
	Input-SGST			**56.43**	
	OIE-Rounded Off			**0.44**	
	Being on purchase of dettols, mopping cloths, brooms against bill no:17579, dt:7/6/2021, po no:77367, dt:2/6/2021 & scan id:77773				
24-Jun-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10161		**2,811.00**
	Printing & Stationery GST 18%			**2,058.00**	
	Printing & Stationery GST 12%			**342.00**	
	Input CGST			**205.74**	
	Input-SGST			**205.74**	
	OIE-Rounded Off			**(-)0.48**	
	Being on purchase of note pans, pen, markers against billn o:17581, dt:7/6/2021, po no:77370, dt:2 /6/2021 & scan id:77774				
24-Jun-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10162		**3,965.00**
	Doors, Door Franes & Hardware GST 18%			**3,360.00**	
	Input CGST			**302.40**	
	Input-SGST			**302.40**	
	OIE-Rounded Off			**0.20**	
	Being on purchase of wood screws, MS nails against bill no:17523, dt:1/6/2021, po no:77328, dt:30/5/2021 & scan id:77775				
24-Jun-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10163		**1,198.00**
	Sundry Purchases -NIL Rated			**157.50**	
	Sundry Purchases GST 18%			**882.00**	
	Input CGST			**79.38**	
	Input-SGST			**79.38**	
	OIE-Rounded Off			**(-)0.26**	
	Being on purchase of harpics, acid bottles, brooms against bil no:17578, dt:7/6/2021, po no:77359, dt:2/6 /2021 & scan id:77778				
24-Jun-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10164		**8,142.00**
	Sundry Purchases GST 18%			**6,900.00**	
	Input CGST			**621.00**	
	Input-SGST			**621.00**	
	Being on purchase of Amor boards against bil no:17499, dt:29/5/2021, po no:77300, dt:27/5/2021 & scan id:77688				
24-Jun-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10165		**1,316.00**
	Electrical GST 12%			**1,175.00**	
	Input CGST			**70.50**	
	Input-SGST			**70.50**	
	Being on purchase of tubelights against bill no:17386, dt:17/5/2021, po no:77128, dt:11/5/2021 & scan id:77690				
	Carried Over				**31,78,754.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**31,78,754.00**
24-Jun-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10166		**25,629.00**
	Tiles, Granite, Etc. GST 18%			**21,719.66**	
	Input CGST			**1,954.77**	
	Input-SGST			**1,954.77**	
	OIE-Rounded Off			**(-)0.20**	
	Being on purchase of vertified floor tiles against bill no:17090, dt:23/4/2021, po no:76318, dt:10/4/2021 & scan id:77752				
24-Jun-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10167		**263.00**
	Doors, Door Franes & Hardware GST 18%			**223.00**	
	Input CGST			**20.07**	
	Input-SGST			**20.07**	
	OIE-Rounded Off			**(-)0.14**	
	Being on purchase of gum tapes against bill no:17487, dt:27/5/2021, po no:77229, dt:21/5/2021 & scan id:77757				
24-Jun-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10168		**35,971.00**
	Electrical GST 18%			**30,484.00**	
	Input CGST			**2,743.56**	
	Input-SGST			**2,743.56**	
	OIE-Rounded Off			**(-)0.12**	
	Being on purchase of metal box, PVC pipes, insulation tapes against bill no:17488, dt:27/5/2021, po no:77241, dt:22/5/2021 & scan id:77755				
24-Jun-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10169		**490.00**
	Sundry Purchases GST 18%			**415.00**	
	Input CGST			**37.35**	
	Input-SGST			**37.35**	
	OIE-Rounded Off			**0.30**	
	Being on purchase of plastic cards against bil no:17473, dt:26/5/2021, po no:77277, dt:26/5/2021 & scan id:77756				
24-Jun-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10170		**13,092.00**
	Sundry Purchases GST 12%			**6,800.00**	
	Sundry Purchases GST 18%			**514.00**	
	Sundry Purchases GST 5%			**4,638.00**	
	Input CGST			**570.21**	
	Input-SGST			**570.21**	
	OIE-Rounded Off			**(-)0.42**	
	Being on purchase of curtains, photo frames, bedsheets against bill no:17518, dt:31/5/2021, po no:77316, dt:28/5/2021 & scan id:77689				
24-Jun-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10171		**14,160.00**
	Steel GST 18%			**12,000.00**	
	Input CGST			**1,080.00**	
	Input-SGST			**1,080.00**	
	Being on purchase of road blocker against biln o:17515, dt:31/5/2021, po no:77231, dt:21/5/2021 & scan id:77696				
	Carried Over				**32,68,359.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**32,68,359.00**
24-Jun-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10172		**3,469.00**
	Electrical GST 18%			**2,940.00**	
	Input CGST			**264.60**	
	Input-SGST			**264.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being on purchase of wall hanging light against bill no:17387, dt:17/5/2021, po no:77138, dt:12/5/2021 & scan id:77692				
24-Jun-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10173		**266.00**
	Electrical GST 18%			**225.00**	
	Input CGST			**20.25**	
	Input-SGST			**20.25**	
	OIE-Rounded Off			**0.50**	
	Being on purchase of lights against bill no:17482, dt:27/5/2021, po no:77265, dt:26/5/2021 & scan id:77691				
24-Jun-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10174		**10,620.00**
	Electrical GST 18%			**9,000.00**	
	Input CGST			**810.00**	
	Input-SGST			**810.00**	
	BEing on purchase of wires, a1 service wires against bil no:17608, dt:10/6/2021, po no:77521, dt:9/6/2021 & scan id:77906				
24-Jun-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10175		**7,222.00**
	Electrical GST 18%			**6,120.00**	
	Input CGST			**550.80**	
	Input-SGST			**550.80**	
	OIE-Rounded Off			**0.40**	
	Being on purchase of a1 service wires against bill no:17635, dt:11/6/2021, po no:77504, dt:9/6/2021 & scan id:77907				
24-Jun-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10176		**10,856.00**
	Plumbing GST 18%			**9,200.00**	
	Input CGST			**828.00**	
	Input-SGST			**828.00**	
	Being on purchase of CPVC pipes against bil no:17609, dt:10/6/2021, po no:77482, dt:7/6/2021 & scan id:77905				
24-Jun-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10177		**25,063.00**
	Plumbing GST 18%			**21,240.00**	
	Input CGST			**1,911.60**	
	Input-SGST			**1,911.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being on purchase of flush tank against bill no:17632, dt:11/6/2021, po no:77483, dt:7/6/2021 & scan id:77904				
	Carried Over				**33,25,855.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**33,25,855.00**
24-Jun-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10178		**25,063.00**
	Plumbing GST 18%			**21,240.00**	
	Input CGST			**1,911.60**	
	Input-SGST			**1,911.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being on purchase of flush tank against bil no:17611, dt:10/6/2021, po no:77483, dt:7/6/2021 & scan id:77904				
24-Jun-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10179		**1,090.00**
	Sundry Purchases GST 18%			**924.00**	
	Input CGST			**83.16**	
	Input-SGST			**83.16**	
	OIE-Rounded Off			**(-)0.32**	
	Being on purchase of bucket against bil no:17607, dt:10/6/2021, po no:77518, dt:9/6/2021 & scan id:77902				
24-Jun-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10180		**12,036.00**
	Electrical GST 18%			**10,200.00**	
	Input CGST			**918.00**	
	Input-SGST			**918.00**	
	Being on purchase of PVC pipes against bill no:17612, dt:10/6/2021, po no:77240, dt:22/5/2021 & scan id:77751				
24-Jun-21	**SUP-Elegant Enterprises**	**Purchase**	PUR/10181		**1,925.00**
	Electrical GST 18%			**1,631.25**	
	Input CGST			**146.81**	
	Input-SGST			**146.81**	
	OIE-Rounded Off			**0.13**	
	Being on purchase of 3core copper flat wires against biln o:0090, dt:31/5/2021, po no:77301, dt:27/5/2021 7 & scan id:77771				
24-Jun-21	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10182		**1,947.00**
	Plumbing GST 18%			**1,650.00**	
	Input CGST			**148.50**	
	Input-SGST			**148.50**	
	being on purchase of pump starters against billn o:0299, dt:31/5/2021, po no:77326, dt:29/5/2021 & scan id:77772				
24-Jun-21	**SUP - Sri Arihant Steels**	**Purchase**	PUR/10183		**13,580.00**
	Steel GST 18%			**11,508.00**	
	Input CGST			**1,035.72**	
	Input-SGST			**1,035.72**	
	OIE-Rounded Off			**0.56**	
	Being on purchase of MS angle, flat patti against bilno:1101, dt:31/5/2021, po no:77299, dt:27/5/2021 & scan id:77776				
	Carried Over				**33,81,496.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**33,81,496.00**
24-Jun-21	**Sup - Shiv Shakti Machine Tools Hardware and Electr**	**Purchase**	PUR/10184		**354.00**
	Tools GST 18%			**300.00**	
	Input CGST			**27.00**	
	Input-SGST			**27.00**	
	Being on purchase of cut off wheels against bil no:742, dt:31/5/2021, po no:77242, dt:22/5/2021 & scan id:77777				
24-Jun-21	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/10185		**4,838.00**
	Tools GST 18%			**4,100.00**	
	Input CGST			**369.00**	
	Input-SGST			**369.00**	
	Being on purchase of sheet metal screws against bill no:28, dt:31/5/2021, po no:77271, dt:26/5/2021 & scan id:77783				
24-Jun-21	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10186		**4,140.00**
	Electrical GST 18%			**3,508.80**	
	Input CGST			**315.79**	
	Input-SGST			**315.79**	
	OIE-Rounded Off			**(-)0.38**	
	Being on purchase of electical mcb 100 amps material agaisnt bill no: 0057 dtd: 08.04.21 vide po no:76044 dtd: 31.03.21 & scan id: 72008				
24-Jun-21	**SUP-Elegant Enterprises**	**Purchase**	PUR/10187		**2,602.00**
	Electrical GST 18%			**2,205.00**	
	Input CGST			**198.45**	
	Input-SGST			**198.45**	
	OIE-Rounded Off			**0.10**	
	Being on purchase of ceiling fan,pedestral fan against bill no: 0089 dtd: 31.05.21 vide po no: 77127 dtd: 11. 05.21 & scan id: 77770				
24-Jun-21	**SUP-Green Belt Services**	**Purchase**	PUR/10188		**5,591.00**
	Gardending-COMP			**5,591.00**	
	Being on supply of plants material against bill no: 23 dtd: 14.06.21 vide po no: 77579 dtd: 10.06.21 & scan id: 77903				
24-Jun-21	**SUP-Elegant Enterprises**	**Purchase**	PUR/10189		**4,620.00**
	Electrical GST 18%			**3,915.00**	
	Input CGST			**352.35**	
	Input-SGST			**352.35**	
	OIE-Rounded Off			**0.30**	
	Being on purchase of electrical copper flat wire material against bill no: 0099 dtd: 10.06.21 vide po no: 77532 dtd: 09.06.21 & scan id: 77908				
24-Jun-21	**SP-Libra Outdoor Advertising**	**Purchase**	PUR/10190		**8,816.00**
	PROMORD-Hoarding GST @18%			**7,600.00**	
	Input CGST			**684.00**	
	Input-SGST			**684.00**	
	TDS-2% Contract			**(-)152.00**	
	Being on flex mouting charges at bollarum against bill no: 32 dtd: 15.06.21				
	Carried Over				**34,12,457.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**34,12,457.00**
28-Jun-21	**SUP-Wakefit Innovations Pvt Ltd**	**Purchase**	PUR/10191		**18,304.00**
	Furniture for Model Flat-110 @18%			**15,511.86**	
	Input CGST			**1,396.07**	
	Input-SGST			**1,396.07**	
	Being on purchase of organza 4 Door with middle Drawer against bil no:21040020009904, dt:29-04 -2021				
28-Jun-21	**SUP-Wakefit Innovations Pvt Ltd**	**Purchase**	PUR/10192		**12,709.00**
	Furniture for Model Flat-110 @18%			**10,770.34**	
	Input CGST			**969.33**	
	Input-SGST			**969.33**	
	Being on purchase of wood bed orion storage against billn o:21040020009917, dt:29-04-2021				
30-Jun-21	**SUP-Wakefit Innovations Pvt Ltd**	**Purchase**	PUR/10193		**14,380.00**
	Furniture for Model Flat-110 @18%			**12,186.66**	
	Input CGST			**1,096.80**	
	Input-SGST			**1,096.80**	
	OIE-Rounded Off			**(-)0.26**	
	Being on purchase of wood bed orion storage against billn o:21040020009915, dt:29-4-2021				
30-Jun-21	**SUP-Wakefit Innovations Pvt Ltd**	**Purchase**	PUR/10194		**3,641.00**
	Furniture for Model Flat-110 @18%			**3,085.59**	
	Input CGST			**277.70**	
	Input-SGST			**277.70**	
	OIE-Rounded Off			**0.01**	
	Being on purchase of wood bed orion storage against billn o:21040020009911, dt:29-4-2021				
30-Jun-21	**SUP-Wakefit Innovations Pvt Ltd**	**Purchase**	PUR/10195		**5,753.00**
	Furniture for Model Flat-110 @18%			**4,875.42**	
	Input CGST			**438.79**	
	Input-SGST			**438.79**	
	Being on purchase of wood coffee table against biln o:21040020009902, dt:29-4-2021				
30-Jun-21	**SUP-Wakefit Innovations Pvt Ltd**	**Purchase**	PUR/10196		**13,497.00**
	Furniture for Model Flat-110 @18%			**11,438.14**	
	Input CGST			**1,029.43**	
	Input-SGST			**1,029.43**	
	Being on purchase of tartan 3 door with drawer against bill no:21040020009906, dt:29-4-2021				
30-Jun-21	**SUP-Wakefit Innovations Pvt Ltd**	**Purchase**	PUR/10197		**13,497.00**
	Furniture for Model Flat-110 @18%			**11,438.14**	
	Input CGST			**1,029.43**	
	Input-SGST			**1,029.43**	
	Being on purchase of tartan 3 door with drawer against bill no:21040020009907, dt:29-4-2021				
30-Jun-21	**SUP-Wakefit Innovations Pvt Ltd**	**Purchase**	PUR/10198		**18,304.00**
	Furniture for Model Flat-110 @18%			**15,511.86**	
	Input CGST			**1,396.07**	
	Input-SGST			**1,396.07**	
	BEing on purchase of organza 4 door with middle drawer against bill no:21040020009905, dt:29-4-2021				
	Carried Over				**35,12,542.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**35,12,542.00**
30-Jun-21	**SUP-Wakefit Innovations Pvt Ltd**	**Purchase**	PUR/10199		**3,641.00**
	Furniture for Model Flat-110 @18%			**3,085.59**	
	Input CGST			**277.70**	
	Input-SGST			**277.70**	
	OIE-Rounded Off			**0.01**	
	Being on purchase of bedside table against bilno:21040020009910, dt:29-4-2021				
30-Jun-21	**SUP-Wakefit Innovations Pvt Ltd**	**Purchase**	PUR/10200		**3,641.00**
	Furniture for Model Flat-110 @18%			**3,085.59**	
	Input CGST			**277.70**	
	Input-SGST			**277.70**	
	OIE-Rounded Off			**0.01**	
	Being on purchase of bedside table against bilno:21040020009914, dt:29-4-2021				
30-Jun-21	**SUP-Wakefit Innovations Pvt Ltd**	**Purchase**	PUR/10201		**3,641.00**
	Furniture for Model Flat-110 @18%			**3,085.59**	
	Input CGST			**277.70**	
	Input-SGST			**277.70**	
	OIE-Rounded Off			**0.01**	
	Being on purchase of bedside table against bilno:21040020009912, dt:29-4-2021				
30-Jun-21	**SUP-Wakefit Innovations Pvt Ltd**	**Purchase**	PUR/10202		**3,641.00**
	Furniture for Model Flat-110 @18%			**3,085.59**	
	Input CGST			**277.70**	
	Input-SGST			**277.70**	
	OIE-Rounded Off			**0.01**	
	Being on purchase of bedside table against bilno:21040020009909, dt:29-4-2021				
30-Jun-21	**SUP-Wakefit Innovations Pvt Ltd**	**Purchase**	PUR/10203		**12,709.00**
	Furniture for Model Flat-110 @18%			**10,770.34**	
	Input CGST			**969.33**	
	Input-SGST			**969.33**	
	Being on purchase of wakefit engineered wood bed orion against bil no:21040020009916, dt:29-4-2021				
30-Jun-21	**SUP-Wakefit Innovations Pvt Ltd**	**Purchase**	PUR/10204		**3,641.00**
	Furniture for Model Flat-110 @18%			**3,085.59**	
	Input CGST			**277.70**	
	Input-SGST			**277.70**	
	OIE-Rounded Off			**0.01**	
	BEing on purchase of bedside table against bill no:21040020009913, dt:29-4-2021				
30-Jun-21	**SUP-Wakefit Innovations Pvt Ltd**	**Purchase**	PUR/10205		**10,090.00**
	Furniture for Model Flat-110 @18%			**8,550.85**	
	Input CGST			**769.58**	
	Input-SGST			**769.58**	
	OIE-Rounded Off			**(-)0.01**	
	Being on purchase of tartan 2 door with drawer against billn o:21040020009908, dt:29-4-2021				
	Carried Over				**35,53,546.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**35,53,546.00**
30-Jun-21	**SUP-Wakefit Innovations Pvt Ltd**	**Purchase**	PUR/10206		**40,480.00**
	Furniture for Model Flat-110 @18%			**34,305.08**	
	Input CGST			**3,087.46**	
	Input-SGST			**3,087.46**	
	Being on purchase of sofa against bill no:21040020009903, dt:29-4-2021				
30-Jun-21	**SUP-Gautham Enterprises**	**Purchase**	PUR/10207		**2,250.00**
	Sundry Purchases GST 18%			**1,906.80**	
	Input CGST			**171.61**	
	Input-SGST			**171.61**	
	OIE-Rounded Off			**(-)0.02**	
	Being on purchase of nescafe signature premix coffee against bill no: 281 dtd: 15.06.21 vide po no: 77402 dtd: 03.06.21 & scan id: 78292				
30-Jun-21	**SUP-Elegant Enterprises**	**Purchase**	PUR/10208		**7,700.00**
	Electrical GST 18%			**6,525.00**	
	Input CGST			**587.25**	
	Input-SGST			**587.25**	
	OIE-Rounded Off			**0.50**	
	Being on purchase of electrical wires copper flat wire material against bill no: 108 dtd: 15.06.21 vide po no: 77522 dtd: 09.06.21 & scan id: 78286				
30-Jun-21	**SUP-Wakefit Innovations Pvt Ltd**	**Purchase**	PUR/10209		**7,764.00**
	Furniture for Model Flat-110 @18%			**6,579.66**	
	Input CGST			**592.17**	
	Input-SGST			**592.17**	
	Being on purchase of wakefit dual comforts mattress against bilno:21050020007292, dt:18-5-2021				
30-Jun-21	**SUP-Wakefit Innovations Pvt Ltd**	**Purchase**	PUR/10210		**8,582.00**
	Furniture for Model Flat-110 @18%			**7,272.88**	
	Input CGST			**654.56**	
	Input-SGST			**654.56**	
	Being on purchase of wakefit dual comforts mattress against bilno:21050020007290, dt:18/5/2021				
30-Jun-21	**SP-Leomind Creatives**	**Purchase**	PUR/10211		**12,740.00**
	Printing & Stationery @5%			**12,250.00**	
	Input CGST			**306.25**	
	Input-SGST			**306.25**	
	TDS-1% Contract			**(-)123.00**	
	OIE-Rounded Off			**0.50**	
	Being on printing & supply charges for floor plans & hoarding against bill no:LMC-2021-22/011, dt:11/5 /2021				
30-Jun-21	**SUP - SFS Hardware**	**Purchase**	PUR/10212		**4,914.00**
	Doors, Door Franes & Hardware GST 18%			**4,164.00**	
	Input CGST			**374.76**	
	Input-SGST			**374.76**	
	OIE-Rounded Off			**0.48**	
	Being on pirchase of anchor bolt,gi u type clamp hardware material agaisnt bill no: 75 dtd: 16.06.21 vide po no: 77667 dtd: 14.06.21 & scan id: 78280				
	Carried Over				**36,37,976.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**36,37,976.00**
30-Jun-21	**SUP - SFS Hardware**	**Purchase**	PUR/10213		**4,914.00**
	Doors, Door Franes & Hardware GST 18%			**4,164.00**	
	Input CGST			**374.76**	
	Input-SGST			**374.76**	
	OIE-Rounded Off			**0.48**	
	Being on pirchase of anchor bolt,gi u type clamp hardware material agaisnt bill no: 76 dtd: 16.06.21 vide po no: 77665 dtd: 14.06.21 & scan id: 78192				
30-Jun-21	**SP-Leomind Creatives**	**Purchase**	PUR/10214		**9,360.00**
	Printing & Stationery GST 18%			**8,000.00**	
	Input CGST			**720.00**	
	Input-SGST			**720.00**	
	TDS-1% Contract			**(-)80.00**	
	Being on printing & supply charges for floor plans & hoarding against bill no:LMC-2021-22/012, dt:11/5 /2021				
30-Jun-21	**SUP-Rajdhani Tiles Company**	**Purchase**	PUR/10215		**8,190.00**
	Tiles, Granite, Etc. GST 5%			**7,800.00**	
	Input CGST			**195.00**	
	Input-SGST			**195.00**	
	Being pon purchase of tandoor stone granite material against bill no: 12 dtd: 17.05.21 vide po no: 76787 dtd: 28.04.21 & scan id: 78178				
30-Jun-21	**SUP-Green Belt Services**	**Purchase**	PUR/10216		**9,498.00**
	Gardending-COMP			**9,498.00**	
	Being on supply of plants & plots against bill no: 24 dtd: 15.06.21 vide po no: 77626 dtd: 12.06.21 & scan id: 78160				
30-Jun-21	**Sup - Nandini Steel Traders**	**Purchase**	PUR/10217		**3,718.00**
	Steel GST 18%			**3,150.00**	
	Input CGST			**283.50**	
	Input-SGST			**283.50**	
	OIE-Rounded Off			**1.00**	
	BEing on purchase of MS Steel against biln o:1091, dt:21/6/2021				
30-Jun-21	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/10218		**17,435.00**
	Plumbing GST 18%			**14,775.00**	
	Input CGST			**1,329.75**	
	Input-SGST			**1,329.75**	
	OIE-Rounded Off			**0.50**	
	Being on purchase of pvc pipe,green hose pipe,gi clamp material agaisnt bill no: 137 dtd: 12.06.21 vide po no: 77585 dtd: 11.06.21 & scan id: 78646				
30-Jun-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10219		**12,007.00**
	Doors, Door Franes & Hardware GST 18%			**10,175.00**	
	Input CGST			**915.75**	
	Input-SGST			**915.75**	
	OIE-Rounded Off			**0.50**	
	Being on purchase of ss hinges,ss cylindrical lock, flush door,hardware material agaisnt bill no: 17744 dtd: 18.06.21 vide po no: 77673 dtd: 15.06.21 & scan id: 78641				
	Carried Over				**37,03,098.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**37,03,098.00**
30-Jun-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10220		**2,077.00**
	Doors, Door Franes & Hardware GST 18%			**1,760.00**	
	Input CGST			**158.40**	
	Input-SGST			**158.40**	
	OIE-Rounded Off			**0.20**	
	Being on purchase of hardware fischer material agaisnt bill no: 17582 dtd: 07.06.21 vide po no: 77266 dtd: 26.05.21 & scan id: 78656				
30-Jun-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10221		**26,004.00**
	Plumbing GST 18%			**22,037.00**	
	Input CGST			**1,983.33**	
	Input-SGST			**1,983.33**	
	OIE-Rounded Off			**0.34**	
	Being on purchase of cpvc pipe,cpvc elbow,cpvc tee, hacwsaw blade material agaisnt bill no: 17674 dtd: 15.06.21 vide po no: 77557 dtd: 10.06.21 & scan id: 78644				
30-Jun-21	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10222		**1,240.00**
	Plumbing GST 18%			**1,050.85**	
	Input CGST			**94.58**	
	Input-SGST			**94.58**	
	OIE-Rounded Off			**(-)0.01**	
	Being on purchase of Satin, E.P, pumps against billn o:1196, dt:24/6/2021				
30-Jun-21	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10223		**1,270.00**
	Plumbing GST 18%			**1,076.27**	
	Input CGST			**96.86**	
	Input-SGST			**96.86**	
	OIE-Rounded Off			**0.01**	
	Being on purchase of Satin, E.P, pumps against billn o:1195, dt:24/6/2021				
30-Jun-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10224		**24,551.00**
	Plumbing GST 18%			**20,806.00**	
	Input CGST			**1,872.54**	
	Input-SGST			**1,872.54**	
	OIE-Rounded Off			**(-)0.08**	
	Being on purchase of pvc single socket pipe,bend plain,bend 45 degrees,single socket pipe material agaisnt bill no: 17675 dtd: 15.06.21 vide po no: 77553 dtd: 10.06.21 & scan id: 78643				
30-Jun-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10225		**9,454.00**
	Plumbing GST 18%			**8,012.00**	
	Input CGST			**721.08**	
	Input-SGST			**721.08**	
	OIE-Rounded Off			**(-)0.16**	
	Being on purchase of pvc rigig 45 degree elbow, rubber lubricant,pvc coupling,solvent cement material agaisnt bill no: 17676 dtd: 15.06.21 vide po no: 77553 dtd: 10.06.21 & scan id: 78643				
	Carried Over				**37,67,694.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**37,67,694.00**
30-Jun-21	**SP-KGM & Co**	**Purchase**	PUR/10226		**32,400.00**
	OERD-Consultancy Charges			**30,000.00**	
	Input CGST			**2,700.00**	
	Input-SGST			**2,700.00**	
	TDS-10% Professional Charges			**(-)3,000.00**	
	Being towards professional fees gst complaince review for the month of oct ' 20 to march ' 2021 against bill no: 65 dtd: 03.04.2021				
2-Jul-21	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10227		**1,400.00**
	Plumbing GST 18%			**1,186.44**	
	Input CGST			**106.78**	
	Input-SGST			**106.78**	
	BEing on purchase of CPVC pipes, Spanner against bill no:1226, dt:26/6/2021				
3-Jul-21	**SP-Ajay Mehta**	**Purchase**	PUR/10228		**10,800.00**
	OERD-Consultancy Charges			**10,000.00**	
	Input CGST			**900.00**	
	Input-SGST			**900.00**	
	TDS-10% Professional Charges			**(-)1,000.00**	
	BEing on certificate fee for cost incurred upto 26-12 -2020 & 31-05-2021 against billn o:41, dt:2/7/2021				
3-Jul-21	**SUP-Sai Charan Enterprises**	**Purchase**	PUR/10229		**944.00**
	Sundry Purchases GST 18%			**800.00**	
	Input CGST			**72.00**	
	Input-SGST			**72.00**	
	Being on purchase of refrigirator stand against bill no:723, dt:28/6/2021				
3-Jul-21	**SUP-Bajaj Electronics**	**Purchase**	PUR/10230		**22,400.00**
	Equipment GST 18%			**18,983.05**	
	Input CGST			**1,708.47**	
	Input-SGST			**1,708.47**	
	OIE-Rounded Off			**0.01**	
	Being on purchase of Samsung refergirator against bill no:1216/21/S-8130, dt:18/6/2021				
3-Jul-21	**SUP-Bajaj Electronics**	**Purchase**	PUR/10231		**13,500.00**
	Equipment GST 18%			**11,440.68**	
	Input CGST			**1,029.66**	
	Input-SGST			**1,029.66**	
	Being on purchase of washing machine for GHT model flat purpose against bill no:1216/21/S-8132, dt:18/6/2021				
9-Jul-21	**SUP - Svr Pumps & Allied Services**	**Purchase**	PUR/10232		**6,050.00**
	OERD-Consumables, Repairs & Maint			**5,127.00**	
	Input CGST			**461.43**	
	Input-SGST			**461.43**	
	OIE-Rounded Off			**0.14**	
	BEing on repairing of pumps 3HP motors against bil no:334, dt:1/7/2021				
	Carried Over				**38,55,188.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**38,55,188.00**
9-Jul-21	**SP-Varna Media**	**Purchase**	PUR/10233		**10,109.00**
	PROMORD-Print Media GST @5%			**9,720.00**	
	Input CGST			**243.00**	
	Input-SGST			**243.00**	
	TDS-1% Contract			**(-)97.00**	
	Being advertisment of times of india against bil no:2046, dt:12/6/21, po no:77701, dt:16/6/21				
9-Jul-21	**SUP-Industrial Equipment Centre**	**Purchase**	PUR/10234		**49,560.00**
	Equipment GST 18%			**42,000.00**	
	Input CGST			**3,780.00**	
	Input-SGST			**3,780.00**	
	Being on purchase of earth compactor against bil no:572, dt:25/6/2021, po no:77100, dt:4/5/21 & scan id:78933				
9-Jul-21	**SUP - Mr.Mohan Ram**	**Purchase**	PUR/10235		**11,045.00**
	Doors, Door Franes & Hardware GST 18%			**9,360.00**	
	Input CGST			**842.40**	
	Input-SGST			**842.40**	
	OIE-Rounded Off			**0.20**	
	Being on Glass, SS railling work done for villa no:113 against bill no:040, dt:24/6/2021, po no:76215, dt:7/4/21 &scan id:78931				
9-Jul-21	**SUP - Mr.Mohan Ram**	**Purchase**	PUR/10236		**11,045.00**
	Doors, Door Franes & Hardware GST 18%			**9,360.00**	
	Input CGST			**842.40**	
	Input-SGST			**842.40**	
	OIE-Rounded Off			**0.20**	
	Being on Glass, SS railling work done for villa no:112 against bil no:039, dt:24/6/21, po no:76216, dt:7/4/21 & scan id:78926				
9-Jul-21	**SP-SSLLP Logistics**	**Purchase**	PUR/10237		**5,940.00**
	PS-Quality Control			**5,500.00**	
	Input CGST			**495.00**	
	Input-SGST			**495.00**	
	TDS-10% Professional Charges			**(-)550.00**	
	Being on QC chagrs for the month of June 2021 against bil no:10284, dt:30/6/2021				
9-Jul-21	**SP-SSLLP Logistics**	**Purchase**	PUR/10238		**3,941.00**
	PS-Purchase			**3,648.86**	
	Input CGST			**328.40**	
	Input-SGST			**328.40**	
	TDS-10% Professional Charges			**(-)365.00**	
	OIE-Rounded Off			**0.34**	
	Being on PO service chagres for the month of June 2021 against bil no:10298, dt:30/6/21				
	Carried Over				**39,46,828.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**39,46,828.00**
9-Jul-21	**SP- Sri Bhavani Ads**	**Purchase**	PUR/10239		**493.00**
	PROMORD-Hoarding GST @18%			**425.00**	
	Input CGST			**38.25**	
	Input-SGST			**38.25**	
	TDS-2% Contract			**(-)9.00**	
	OIE-Rounded Off			**0.50**	
	Being on Flex mounting charges against biln o:72, dt:30/6/21				
9-Jul-21	**SP-Varna Media**	**Purchase**	PUR/10240		**10,012.00**
	PROMORD-Print Media GST @5%			**9,720.00**	
	Input CGST			**243.00**	
	Input-SGST			**243.00**	
	TDS-2% Contract			**(-)194.00**	
	Being on advertisment in times of india against bil no:2025, dt:1/5/21, po no:76684, dt:24/4/21				
9-Jul-21	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10241		**4,802.00**
	PROMORD-Print Media GST @5%			**4,662.00**	
	Input CGST			**116.55**	
	Input-SGST			**116.55**	
	TDS-2% Contract			**(-)93.00**	
	OIE-Rounded Off			**(-)0.10**	
	Being advertisment in sakshi news paper against bil no:95, dt:25/6/21, po no:77707, dt:17/6/21				
10-Jul-21	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10242		**74,542.00**
	PS-Admin-Audit			**69,020.00**	
	Input CGST			**6,211.80**	
	Input-SGST			**6,211.80**	
	TDS-10% Professional Charges			**(-)6,902.00**	
	OIE-Rounded Off			**0.40**	
	Being towards admin service charges for accountsmanager support staff & admin liason for the month of june ' 21 against bill no: 10046 dtd: 30.06. 2021				
10-Jul-21	**SP-Modi Housing Pvt Ltd-Hording**	**Purchase**	PUR/10243		**13,920.00**
	PROMORD-Hoarding GST @18%			**12,000.00**	
	Input CGST			**1,080.00**	
	Input-SGST			**1,080.00**	
	TDS-2% Contract			**(-)240.00**	
	*Being towards hoarding rent for the month of june ' 21 (hoarding place ammuguda & size 30*15 feets) against bill no: 10012 dtd: 30.06.2021*				
10-Jul-21	**SP-Modi Housing Pvt Ltd-Hording**	**Purchase**	PUR/10244		**13,920.00**
	PROMORD-Hoarding GST @18%			**12,000.00**	
	Input CGST			**1,080.00**	
	Input-SGST			**1,080.00**	
	TDS-2% Contract			**(-)240.00**	
	*Being towards hoarding rent for the month of june ' 21 (hoarding place kowkur & size 30*15 feets) against bill no: 10011 dtd: 30.06.2021*				
	Carried Over				**40,64,517.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**40,64,517.00**
10-Jul-21	**SP-SSLLP Logistics**	**Purchase**	PUR/10245		**7,990.00**
	OERD-Logestics Expenses			**6,888.00**	
	Input CGST			**619.92**	
	Input-SGST			**619.92**	
	TDS-2% Contract			**(-)138.00**	
	OIE-Rounded Off			**0.16**	
	Being advertisemnet charges for the month of june ' 21 against bill no: 10314 dtd: 30.06.2021				
10-Jul-21	**SP-SSLLP Logistics**	**Purchase**	PUR/10246		**49,694.00**
	PS-Admin-Audit			**46,013.00**	
	Input CGST			**4,141.17**	
	Input-SGST			**4,141.17**	
	TDS-10% Professional Charges			**(-)4,601.00**	
	OIE-Rounded Off			**(-)0.34**	
	Being admin service charges for the month of june ' 21 against bill no: 10324 dtd: 30.06.2021				
10-Jul-21	**SP-KGM & Co**	**Purchase**	PUR/10247		**3,240.00**
	OERD-Consultancy Charges			**3,000.00**	
	Input CGST			**270.00**	
	Input-SGST			**270.00**	
	TDS-10% Professional Charges			**(-)300.00**	
	Beoing towards professional fees against bill no: 120 dtd: 04.04.2021				
10-Jul-21	**SUP-Gautham Enterprises**	**Purchase**	PUR/10248		**1,416.00**
	Sundry Purchases GST 18%			**1,200.00**	
	Input CGST			**108.00**	
	Input-SGST			**108.00**	
	Being on machine hiring charges against bill no: 409 dtd: 09.07.21				
14-Jul-21	**SP-SSLLP Common Expenditure**	**Purchase**	PUR/10249		**55,198.00**
	PS-Admin-Audit			**51,109.67**	
	Input CGST			**4,599.87**	
	Input-SGST			**4,599.87**	
	TDS-10% Professional Charges			**(-)5,111.00**	
	OIE-Rounded Off			**(-)0.41**	
	Being admin & marketing service cahrges for the month of june '; 21 agaisnt bill no: 10069 dtd: 30.06. 21				
14-Jul-21	**SP-SSLLP Logistics**	**Purchase**	PUR/10250		**27.00**
	PS-Admin-Audit			**25.00**	
	Input CGST			**2.25**	
	Input-SGST			**2.25**	
	TDS-10% Professional Charges			**(-)3.00**	
	OIE-Rounded Off			**0.50**	
	Being register post charges for the month of june ' 21 againsdt bill no: 10336 dtd: 30.06.21				
	Carried Over				**41,82,082.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**41,82,082.00**
14-Jul-21	**SP-SSLLP Logistics**	**Purchase**	PUR/10251		**4,350.00**
	OERD-Logestics Expenses			**3,750.00**	
	Input CGST			**337.50**	
	Input-SGST			**337.50**	
	TDS-2% Contract			**(-)75.00**	
	Being delivery vans transportation charges for the month of july ' 21 against bill no: 10368 dtd: 13.07.21				
14-Jul-21	**SP-SSLLP Logistics**	**Purchase**	PUR/10252		**31,610.00**
	OE-Automobile & Hire Charges			**27,250.00**	
	Input CGST			**2,452.50**	
	Input-SGST			**2,452.50**	
	TDS-2% Contract			**(-)545.00**	
	Being on car hire charges for the month of july ' 21 against bill no: 10353 dtd: 13.07.21				
15-Jul-21	**CONT-Homeline Infra**	**Purchase**	PUR/10253		**35,40,000.00**
	LSRD-Labour Charges			**12,00,000.00**	
	LSRD-Allowance for Equipment			**12,00,000.00**	
	LSRD-Allowance for Consumables			**6,00,000.00**	
	Input CGST			**2,70,000.00**	
	Input-SGST			**2,70,000.00**	
	Being towards fourth slab of B-Block B-first expansion joint work done against bill no: 009 dtd: 30. 06.21 site bill no: 10089				
15-Jul-21	**CONT-Homeline Infra**	**Purchase**	PUR/10254		**35,40,000.00**
	LSRD-Labour Charges			**12,00,000.00**	
	LSRD-Allowance for Equipment			**12,00,000.00**	
	LSRD-Allowance for Consumables			**6,00,000.00**	
	Input CGST			**2,70,000.00**	
	Input-SGST			**2,70,000.00**	
	Being towards fifth slab of b-block first expansion joint work done against bill no: 10 dtd: 30.06.21 site bill no: 10090				
16-Jul-21	**SUP-BVR Infra Projects**	**Purchase**	PUR/10255		**2,949.00**
	Furniture GST 18%			**1,821.60**	
	Input CGST			**163.94**	
	Input-SGST			**163.94**	
	OE-Transportation UD			**800.00**	
	OIE-Rounded Off			**(-)0.48**	
	Being on purchase of furniture - venetian blinds material against bill no: 03 dtd: 23.06.21 vide po no: 77825 dtd: 18.06.21 & scan id: 79816				
16-Jul-21	**SUP-Vivid World**	**Purchase**	PUR/10256		**271.00**
	Sundry Purchases GST 18%			**230.00**	
	Input CGST			**20.70**	
	Input-SGST			**20.70**	
	OIE-Rounded Off			**(-)0.40**	
	Being on purchase of hp12 alaser toner refilling material against bill no: 2100 dtd: 18.06.21 vide po no: 77979 dtd: 18.06.21 & scan id: 79740				
	Carried Over				**1,13,01,262.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,13,01,262.00**
16-Jul-21	**SUP-Praful Sanitary**	**Purchase**	PUR/10257		**1,994.00**
	Plumbing GST 18%			**1,689.90**	
	Input CGST			**152.09**	
	Input-SGST			**152.09**	
	OIE-Rounded Off			**(-)0.08**	
	Being on purchase of brass ball valave,gi nipple material against bill no: 284 dtd: 30.06.21 vide po no: 78126 dtd: 29.06.21 & scan id: 79734.				
16-Jul-21	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10258		**4,802.00**
	PROMORD-Print Media GST @5%			**4,662.00**	
	Input CGST			**116.55**	
	Input-SGST			**116.55**	
	TDS-2% Contract			**(-)93.00**	
	OIE-Rounded Off			**(-)0.10**	
	Being on advertisement ad in sakshi paper against bill no: 60 dtd: 27.05.21 vide po no: 76685 dtd: 19.04. 21				
16-Jul-21	**SP-Libra Outdoor Advertising**	**Purchase**	PUR/10259		**2,784.00**
	PROMORD-Hoarding GST @18%			**2,400.00**	
	Input CGST			**216.00**	
	Input-SGST			**216.00**	
	TDS-2% Contract			**(-)48.00**	
	Being on flex mounting charges at bollaruma agianst bill no: 50 dtd: 03.07.21				
16-Jul-21	**SP-Libra Outdoor Advertising**	**Purchase**	PUR/10260		**13,920.00**
	PROMORD-Hoarding GST @18%			**12,000.00**	
	Input CGST			**1,080.00**	
	Input-SGST			**1,080.00**	
	TDS-2% Contract			**(-)240.00**	
	Being on flex mounting charges at bollarum against bill no: 49 dtd: 03.07.21				
16-Jul-21	**SP-Social DNA**	**Purchase**	PUR/10261		**23,537.00**
	PROMORD-Digital Media GST 18%			**20,117.21**	
	Input CGST			**1,810.55**	
	Input-SGST			**1,810.55**	
	TDS-1% Contract			**(-)201.00**	
	OIE-Rounded Off			**(-)0.31**	
	Being on compaign google ads,facebook ads against bill no: 142 dtd: 03.07.21 vide po no: 77827 dtd: 18. 06.21				
16-Jul-21	**SP- Sri Bhavani Ads**	**Purchase**	PUR/10262		**26,910.00**
	PROMORD-Hoarding GST @18%			**23,000.00**	
	Input CGST			**2,070.00**	
	Input-SGST			**2,070.00**	
	TDS-1% Contract			**(-)230.00**	
	Being on flex mounting charges at thumkunta against bill no: 62 dtd: 30.06.21				
	Carried Over				**1,13,75,209.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,13,75,209.00**
16-Jul-21	**SP-Naveen Ads**	**Purchase**	PUR/10263		**21,060.00**
	PROMORD-Hoarding GST @18%			**18,000.00**	
	Input CGST			**1,620.00**	
	Input-SGST			**1,620.00**	
	TDS-1% Contract			**(-)180.00**	
	Being on hoarding display charges at balaji nagar against bill no; 227 dtd: 01.07.21				
16-Jul-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10264		**425.00**
	Doors, Door Franes & Hardware GST 18%			**360.00**	
	Input CGST			**32.40**	
	Input-SGST			**32.40**	
	OIE-Rounded Off			**0.20**	
	Being on purchase of hardware wood screws material against bill no: 17982 dtd: 30.06.21 vide po no: 78068 dtd:26.06.21 & scan id: 79826				
16-Jul-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10265		**2,834.00**
	Sundry Purchases GST 12%			**2,530.00**	
	Input CGST			**151.80**	
	Input-SGST			**151.80**	
	OIE-Rounded Off			**0.40**	
	Being on purchase of rugs material against bill no: 17981 dtd: 30.06.21 vide po no: 78062 dtd: 25.06.21 & scan id: 79825				
16-Jul-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10266		**1,342.00**
	Sundry Purchases GST 5%			**1,278.00**	
	Input CGST			**31.95**	
	Input-SGST			**31.95**	
	OIE-Rounded Off			**0.10**	
	Being on purchase of curtain against bill no: 17979 dtd: 30.06.21 vide po no: 78080 dtd: 28.06.21 & scan id: 79824				
16-Jul-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10267		**1,657.00**
	Sundry Purchases GST 18%			**1,404.00**	
	Input CGST			**126.36**	
	Input-SGST			**126.36**	
	OIE-Rounded Off			**0.28**	
	Being on purchase of door mat against bill no: 17977 dtd: 30.06.21 vide po no: 78085 dtd: 28.06.21 & scan id: 79823				
16-Jul-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10268		**21,008.00**
	Electrical GST 18%			**17,803.00**	
	Input CGST			**1,602.27**	
	Input-SGST			**1,602.27**	
	OIE-Rounded Off			**0.46**	
	Being on purchase of electrical material against bill no: 17868 dtd: 24.06.21 vide po no: 77951 dtd: 22.06.21 & scan id: 79732				
	Carried Over				**1,14,23,535.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,14,23,535.00**
16-Jul-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10269		**779.00**
	Sundry Purchases GST 18%			**660.00**	
	Input CGST			**59.40**	
	Input-SGST			**59.40**	
	OIE-Rounded Off			**0.20**	
	Being on purchase of water bottle against bill no: 17866 dtd: 24.06.21 vide po no: 77912 dtd: 21.06.21 & scan id: 79739				
16-Jul-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10270		**4,346.00**
	Plumbing GST 18%			**3,683.00**	
	Input CGST			**331.47**	
	Input-SGST			**331.47**	
	OIE-Rounded Off			**0.06**	
	Being on purchase of cpvc pipe,cpvc tee reducer material against bill no: 17983 dtd: 30.06.21 vide po no: 78128 dtd: 29.06.21 & scan id: 79733				
16-Jul-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10271		**354.00**
	Electrical GST 18%			**300.00**	
	Input CGST			**27.00**	
	Input-SGST			**27.00**	
	Being on purchae of electrical thermocal material against bill no: 17893 dtd: 25.06.21 vide po no: 78006 dtd: 24.06.21 & scan id; 79735				
16-Jul-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10272		**441.00**
	Sundry Purchases GST 5%			**420.00**	
	Input CGST			**10.50**	
	Input-SGST			**10.50**	
	Being on purchase of safet shoes against bill no: 17867 dtd: 24.06.21 vide po no: 77914 dtd: 21.06.21 & scan id: 79737				
16-Jul-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10273		**22,125.00**
	Electrical GST 18%			**18,750.00**	
	Input CGST			**1,687.50**	
	Input-SGST			**1,687.50**	
	Being on purchase of conducting pvc pipe materila against bill no: 17869 dtd; 24.06.21 vide po no: 77952 dtd: 22.06.21 & scan id: 79736				
16-Jul-21	**SUP-Maharaja Carpets (India) Pvt. Ltd,**	**Purchase**	PUR/10274		**3,695.00**
	Furniture for Model Flat @ 12%			**3,299.00**	
	Input CGST			**197.94**	
	Input-SGST			**197.94**	
	OIE-Rounded Off			**0.12**	
	Being on purchase of carpet maetrial against bill no: 073 dtd: 16.07.21				
16-Jul-21	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10275		**1,693.00**
	Plumbing GST 18%			**1,434.75**	
	Input CGST			**129.13**	
	Input-SGST			**129.13**	
	OIE-Rounded Off			**(-)0.01**	
	Being amt spent towards purchase of CPVC material against bil no:1537, dt:16/7/2021				
	Carried Over				**1,14,56,968.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,14,56,968.00**
20-Jul-21	**SP- Emandi Enterprises**	**Purchase**	PUR/10276		**2,560.00**
	PROMORD-Brochures,Flyers & Stationery Comp			**2,560.00**	
	Bein on A1size 5mm foam boards against bill no: 1255 dtd: 19.07.21 vide po no: 78223 dtd: 01.07.21				
20-Jul-21	**SP- Sri Bhavani Digitals**	**Purchase**	PUR/10277		**31,832.00**
	PROMORD-Hoarding GST 12%			**28,678.00**	
	Input CGST			**1,720.68**	
	Input-SGST			**1,720.68**	
	TDS-1% Contract			**(-)287.00**	
	OIE-Rounded Off			**(-)0.36**	
	Being on flex mounting charges at thumukunta, bollarum against bill no: 24 dtd: 30.06.21 vide po no: 78636 dtd: 15.07.21				
20-Jul-21	**SP- Emandi Enterprises**	**Purchase**	PUR/10278		**8,960.00**
	PROMORD-Brochures,Flyers & Stationery Comp			**8,960.00**	
	Being on A1 sixe 5mm foam boards printing charges against bill no: 1254 dtd: 19.07.21 vide po no: 78628 dtd: 15.07.21				
22-Jul-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10279		**6,372.00**
	Plumbing GST 18%			**5,400.00**	
	Input CGST			**486.00**	
	Input-SGST			**486.00**	
	Being on ;purchase of plumbing green hose pipe material against bill no: 18222 dtd: 12.07.21 vide po no: 78363 dtd: 06.07.21 & scan id: 80241				
22-Jul-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10280		**11,376.00**
	Sundry Purchases GST 18%			**9,641.00**	
	Input CGST			**867.69**	
	Input-SGST			**867.69**	
	OIE-Rounded Off			**(-)0.38**	
	Being on purchase of sponges,janta pasta,adhesive set,spade with handle material against bill no: 18185 dtd: 09.07.21 vide po no: 78353 dtd: 06.07.21 & scan id: 80240				
22-Jul-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10281		**5,249.00**
	Electrical GST 18%			**4,448.00**	
	Input CGST			**400.32**	
	Input-SGST			**400.32**	
	OIE-Rounded Off			**0.36**	
	Being on purchase of wireless router against bill no: 17857 dtd: 24.06.21 vide po no: 77966 dtd: 23.06.21 & scan id: 80095				
22-Jul-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10282		**16,330.00**
	Plumbing GST 18%			**13,839.00**	
	Input CGST			**1,245.51**	
	Input-SGST			**1,245.51**	
	OIE-Rounded Off			**(-)0.02**	
	Being on purchase of cpvc pipe,cpvc elbow,cpvc tee, bombay nails material against bill no: 17894 dtd: 25.06.21 vide po no: 78010 dtd: 24.06.21 & scan id: 80011				
	Carried Over				**1,15,39,647.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,15,39,647.00**
22-Jul-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10283		**597.00**
	Electrical GST 18%			**506.00**	
	Input CGST			**45.54**	
	Input-SGST			**45.54**	
	OIE-Rounded Off			**(-)0.08**	
	Being on purchase of metal box against bill no: 18002 dtd: 01.07.21 vide po no: 78163 dtd: 30.06.21 & scan id: 80013				
22-Jul-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10284		**5,971.00**
	Equipment GST 18%			**5,060.00**	
	Input CGST			**455.40**	
	Input-SGST			**455.40**	
	OIE-Rounded Off			**0.20**	
	Being on purchase of consumable durable cctv against bill no: 17978 dtd: 30.06.21 vide po no: 78082 dtd: 28.06.21 & scan id: 80096				
22-Jul-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10285		**24,072.00**
	Electrical GST 18%			**20,400.00**	
	Input CGST			**1,836.00**	
	Input-SGST			**1,836.00**	
	Being on purchase of electrical conducting pvc pipe against bill no: 18123 dtd: 06.07.21 vide po no: 78282 dtd: 03.07.21 & scan id: 80346				
22-Jul-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10286		**693.00**
	Printing & Stationery GST 18%			**587.50**	
	Input CGST			**52.88**	
	Input-SGST			**52.88**	
	OIE-Rounded Off			**(-)0.26**	
	Being on purchase of cello tape,stapler pin,eraser, stamp pad against bill no: 18124 dtd: 06.07.21 vide po no: 78331 dtd: 05.07.21 & scan id: 80245				
22-Jul-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10287		**4,857.00**
	Sundry Purchases GST 18%			**2,644.00**	
	Sundry Purchases GST 5%			**403.20**	
	Sundry Purchases -NIL Rated			**1,314.00**	
	Input CGST			**248.04**	
	Input-SGST			**248.04**	
	OIE-Rounded Off			**(-)0.28**	
	Being on purchase of acid,colin,harpic cleaner,lisol cleaning liquid,bombay brooms against bill no: 18125 dtd: 06.07.21 vide po no: 78327 dtd: 05.07.21 & scan id: 80243				
22-Jul-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10288		**9,298.00**
	Plumbing GST 18%			**7,880.00**	
	Input CGST			**709.20**	
	Input-SGST			**709.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being on purchase of plumbing cpvc pipe,cpvc tee reducer material against bill no: 18133 dtd: 07.07.21 vide po no: 78365 dtd:,06.07.21 & scan id: 80248				
	Carried Over				**1,15,85,135.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,15,85,135.00**
22-Jul-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10289		**177.00**
	Electrical GST 18%			**150.00**	
	Input CGST			**13.50**	
	Input-SGST			**13.50**	
	Being on purchase of electrical thermacol agianst bill no: 18134 dtd: 07.07.21 vide po no: 78332 dtd: 05.07. 21 & scan id: 80242				
22-Jul-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10290		**24,835.00**
	Plumbing GST 18%			**21,047.00**	
	Input CGST			**1,894.23**	
	Input-SGST			**1,894.23**	
	OIE-Rounded Off			**(-)0.46**	
	Being on purchase of cpvc pipe,cpvc elbow,cpvc tee, cpvc coupling material against bill no: 18135 dtd: 07. 07.21 vide po no: 78355 dtd: 06.07.21 & scan id: 80247				
22-Jul-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10291		**1,597.00**
	Sundry Purchases GST 18%			**995.00**	
	Sundry Purchases GST 5%			**403.00**	
	Input CGST			**99.63**	
	Input-SGST			**99.63**	
	OIE-Rounded Off			**(-)0.26**	
	Being on purchase of vim bar,dettol,air fresher, cleaning cloth against bill no; 17818 dtd: 22.06.21 vide po no: 77886 dtd: 21.06.21 & scan id: 80253				
22-Jul-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10292		**1,075.00**
	Printing & Stationery GST 12%			**960.00**	
	Input CGST			**57.60**	
	Input-SGST			**57.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being on purchase of pen,marker,a4 paper bundles agianst bill no: 17816 dtd: 22.06.21 vide po no: 77888 dtd: 21.06.21 & scan id: 80255				
22-Jul-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10293		**2,415.00**
	Furniture GST 5%			**2,300.00**	
	Input CGST			**57.50**	
	Input-SGST			**57.50**	
	Being on purchase of furinture rugs material against bill no: 17800 dtd: 21.06.21 vide po no: 77908 dtd: 21.06.21 & scan id: 80251				
22-Jul-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10294		**2,600.00**
	Sundry Purchases GST 18%			**2,203.20**	
	Input CGST			**198.29**	
	Input-SGST			**198.29**	
	OIE-Rounded Off			**0.22**	
	Being on purchase of blue sheet material against bill no: 17814 dtd: 22.06.21 vide po no: 77764 dtd: 18.06. 21 & scan id: 80344				
	Carried Over				**1,16,17,834.00**

continued ...

Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward				**1,16,17,834.00**
22-Jul-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10295		**1,308.00**
	Doors, Door Frames & Hardware GST 28%			**1,022.00**	
	Input CGST			**143.08**	
	Input-SGST			**143.08**	
	OIE-Rounded Off			**(-)0.16**	
	Being on purchase of carpentry hardware material against bill no: 17801 dtd: 21.06.21 vide po no: 77903 dtd: 21.06.21 & scan id: 80250				
22-Jul-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10296		**1,290.00**
	Sundry Purchases GST 18%			**1,093.00**	
	Input CGST			**98.37**	
	Input-SGST			**98.37**	
	OIE-Rounded Off			**0.26**	
	Being on purchase of kitchen container against bill no: 17799 dtd: 21.06.21 vide po no: 77905 dtd: 21.06.21 & scan id: 80249				
22-Jul-21	**SUP - Sri Arihant Steels**	**Purchase**	PUR/10297		**4,080.00**
	Steel GST 18%			**3,458.00**	
	Input CGST			**311.22**	
	Input-SGST			**311.22**	
	OIE-Rounded Off			**(-)0.44**	
	Being on purchase of ms flat,steel material against bill no: 1114 dtd: 22.06.21 vide po no: 77831 dtd: 18.06.21 & scan id: 80343				
22-Jul-21	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/10298		**1,40,101.00**
	Doors, Door Franes & Hardware GST 18%			**1,18,730.00**	
	Input CGST			**10,685.70**	
	Input-SGST			**10,685.70**	
	OIE-Rounded Off			**(-)0.40**	
	Being on purchase of wpvc door frames against bill no: 034 dtd: 29.06.21 vide po no: 78046 dtd: 25.06.21 & scan id: 80010				
22-Jul-21	**SUP - Andhra Pumps & Motors**	**Purchase**	PUR/10299		**20,862.00**
	Plumbing GST 12%			**16,762.00**	
	Plumbing GST 18%			**1,770.00**	
	Input CGST			**1,165.02**	
	Input-SGST			**1,165.02**	
	OIE-Rounded Off			**(-)0.04**	
	Being on purchase of openwel submersible pump, pump starter material agianst bill no: 1158 dtd: 03.07.21 vide po no: 78184 dtd: 01.07.21 & scan id: 80239				
22-Jul-21	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10300		**2,470.00**
	Plumbing GST 18%			**2,093.22**	
	Input CGST			**188.39**	
	Input-SGST			**188.39**	
	Being on purchase of plumbing material, CPVC against bill no:1372, dt:6/7/21				
	Carried Over				**1,17,87,945.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,17,87,945.00**
23-Jul-21	**SUP - Caliber Enterprises Darpan Furnishings**	**Purchase**	PUR/10301		**3,000.00**
	Furniture for Model Flat 5%			**2,856.71**	
	Input CGST			**71.42**	
	Input-SGST			**71.42**	
	OIE-Rounded Off			**0.45**	
	Being on purchase of furniture for model flat rent against bill no:CSC1012, dt:17-7-2021				
26-Jul-21	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10302		**1,035.00**
	Tools GST 18%			**877.12**	
	Input CGST			**78.94**	
	Input-SGST			**78.94**	
	BEing on purchase of hammer bit, screws against bill no:1628, dt:22/7/21				
30-Jul-21	**SUP-Elegant Enterprises**	**Purchase**	PUR/10303		**2,618.00**
	Electrical GST 18%			**2,218.50**	
	Input CGST			**199.67**	
	Input-SGST			**199.67**	
	OIE-Rounded Off			**0.16**	
	Being on purchase of copper flat wire material agaisnt bill no; 148 dtd: 05.07.21 vide po no: 78263 dtd: 03.07.21 & scan id: 80846				
30-Jul-21	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/10304		**779.00**
	Printing & Stationery GST 18%			**660.00**	
	Input CGST			**59.40**	
	Input-SGST			**59.40**	
	OIE-Rounded Off			**0.20**	
	Being on purchase of stapler pin,notice board pins agains bill no: 338 dtd: 10.07.21 vide po no: 78336 dtd: 05.07.21 & scan id: 80898				
30-Jul-21	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/10305		**1,680.00**
	Printing & Stationery GST 18%			**1,424.00**	
	Input CGST			**128.16**	
	Input-SGST			**128.16**	
	OIE-Rounded Off			**(-)0.32**	
	Being on purchase of caluculator,scale,fevistick, binder clips,note pads agaisnt bill no: 337 dtd: 10.07.21 vide po no: 78339 dtd: 05.07.21 & scan id: 80906				
30-Jul-21	**SUP-Anisha Associates**	**Purchase**	PUR/10306		**5,664.00**
	Chemicals GST 18%			**4,800.00**	
	Input CGST			**432.00**	
	Input-SGST			**432.00**	
	Being on purchase of epoxy concrete bond material against bill no: 80 dtd: 17.07.21 vide po no: 78459 dtd: 09.07.21 & scan id: 80907				
30-Jul-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10307		**507.00**
	Doors, Door Franes & Hardware GST 18%			**430.00**	
	Input CGST			**38.70**	
	Input-SGST			**38.70**	
	OIE-Rounded Off			**(-)0.40**	
	Being on purchase of hardware wood screws,ms nails material against bill no: 18356 dtd: 19.07.21 vide po no; 78615 dtd: 14.07.21 & scan id: 80909				
	Carried Over				**1,18,03,228.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,18,03,228.00**
30-Jul-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10308		**10,313.00**
	Plumbing GST 18%			**8,740.00**	
	Input CGST			**786.60**	
	Input-SGST			**786.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being on purchase of pvc rigid pipe material against bill no: 18187 dtd: 09.07.21 vide po no: 78294 dtd: 05.07.21 & scan id: 80505				
30-Jul-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10309		**17,160.00**
	Furniture GST 18%			**14,542.00**	
	Input CGST			**1,308.78**	
	Input-SGST			**1,308.78**	
	OIE-Rounded Off			**0.44**	
	Being on purchase of furniture mattress material against bill no: 17918 dtd: 26.06.21 vide po no: 77955 dtd: 23.06.21 & scan id: 80504				
30-Jul-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10310		**5,749.00**
	Sundry Purchases GST 18%			**4,872.00**	
	Input CGST			**438.48**	
	Input-SGST			**438.48**	
	OIE-Rounded Off			**0.04**	
	being purchase of consumables door mat material against bill no.,17892 dtd 25-07-21 vide po no.,77948 dtd: 23.04.21 & scan id: 80844				
30-Jul-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10311		**26,550.00**
	Electrical GST 18%			**22,500.00**	
	Input CGST			**2,025.00**	
	Input-SGST			**2,025.00**	
	Being on purchase of conducting pvc pipe material agaisnt bill no: 18254 dtd: 14.07.21 vide po no: 78550 dtd: 13.07.21 & scan id: 80911				
30-Jul-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10312		**985.00**
	Plumbing GST 18%			**835.00**	
	Input CGST			**75.15**	
	Input-SGST			**75.15**	
	OIE-Rounded Off			**(-)0.30**	
	Being on purchase of cpvc tee,hacksaw blade material against bill no: 18255 dtd: 14.07.21 vide po no: 78355 dtd: 06.07.21 & scan id: 80903				
31-Jul-21	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10313		**1,780.00**
	Plumbing GST 18%			**1,508.47**	
	Input CGST			**135.76**	
	Input-SGST			**135.76**	
	OIE-Rounded Off			**0.01**	
	Being on purchase of plumbing material against bil no:1720				
	Carried Over				**1,18,65,765.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,18,65,765.00**
31-Jul-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10314		**2,478.00**
	Printing & Stationery GST 18%			**2,100.00**	
	Input CGST			**189.00**	
	Input-SGST			**189.00**	
	Being on purchase if ink catridge against bill no: 18256 dtd: 14.07.21 vide po no: 78592 dtd: 14.07.21 & scan id: 81270				
31-Jul-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10315		**28,381.00**
	Plumbing GST 18%			**24,052.00**	
	Input CGST			**2,164.68**	
	Input-SGST			**2,164.68**	
	OIE-Rounded Off			**(-)0.36**	
	Being on purchase of plumbing cpvc pipe,cpvc elbow, cpvc tee,cpvc coupling material against bill no: 18350 dtd: 17.07.21 vide po no: 78613 dtd: 14.07.21 & scan id: 81272				
31-Jul-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10316		**260.00**
	Sundry Purchases GST 18%			**220.00**	
	Input CGST			**19.80**	
	Input-SGST			**19.80**	
	OIE-Rounded Off			**0.40**	
	Being on purchase of polythene covers against bill no: 18308 dtd: 16.07.21 vide po no: 77886 dtd: 21.06.21 & scan id: 81288				
31-Jul-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10317		**1,142.00**
	Printing & Stationery GST 18%			**550.00**	
	Printing & Stationery GST 12%			**440.00**	
	Input CGST			**75.90**	
	Input-SGST			**75.90**	
	OIE-Rounded Off			**0.20**	
	Being on purchase of a4 bundles,projects folders against bill no: 18309 dtd: 16.07.21 vide po no: 77888 dtd: 21.06.21 & scan id: 81289				
31-Jul-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10318		**13,863.00**
	Doors, Door Franes & Hardware GST 18%			**11,748.00**	
	Input CGST			**1,057.32**	
	Input-SGST			**1,057.32**	
	OIE-Rounded Off			**0.36**	
	Being on purchase of panel doors,ss mortise lock,ss hinges material against bill no: 18429 dtd: 21.07.21 vide po no: 78749 dtd: 17.07.21 & scan id: 81311				
31-Jul-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10319		**2,985.00**
	Equipment GST 18%			**2,530.00**	
	Input CGST			**227.70**	
	Input-SGST			**227.70**	
	OIE-Rounded Off			**(-)0.40**	
	Being on purchase of equipment consumable durable cctv material against bill no: 18438 dtd: 22.07.21 vide po no: 78691 dtd: 16.07.21 & scan id: 81306				
	Carried Over				**1,19,14,874.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,19,14,874.00**
31-Jul-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10320		**1,593.00**
	Electrical GST 18%			**1,350.00**	
	Input CGST			**121.50**	
	Input-SGST			**121.50**	
	Being on purchase of electrical metal box against bill no: 18439 dtd: 22.07.21 vide po no: 78867 dtd: 21.07.21 & scan id: 81278				
31-Jul-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10321		**11,092.00**
	Electrical GST 18%			**9,400.00**	
	Input CGST			**846.00**	
	Input-SGST			**846.00**	
	Being on purchase of electrical distrubution board, metal box against bill no: 18253 dtd: 14.07.21 vide po no: 78584 dtd: 13.07.21 & scan id: 81228				
31-Jul-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10322		**8,496.00**
	Electrical GST 18%			**7,200.00**	
	Input CGST			**648.00**	
	Input-SGST			**648.00**	
	Being on purchase of electrical a1 service wire material against bill no: 18252 dtd: 14.07.21 vide po no: 78580 dtd: 13.07.21 & scan id: 81231				
31-Jul-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10323		**413.00**
	Doors, Door Franes & Hardware GST 18%			**350.00**	
	Input CGST			**31.50**	
	Input-SGST			**31.50**	
	Being on purchase of hardware ms nails material against bill no: 18251 dtd: 14.07.21 vide po no: 78578 dtd: 13.07.21 & scan id: 81225				
31-Jul-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10324		**63.00**
	Printing & Stationery-UD			**63.00**	
	Being on purchase of chalkpieces againstbill no: 18590 dtd: 30.07.21 vide po no: 79127 dtd: 28.07.21 & scan id: 82014				
31-Jul-21	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/10325		**1,29,460.00**
	Doors, Door Franes & Hardware GST 18%			**1,09,712.00**	
	Input CGST			**9,874.08**	
	Input-SGST			**9,874.08**	
	OIE-Rounded Off			**(-)0.16**	
	Being on purchase o wpc door frames against bill no: 49 dtd: 13.07.21 vide po no: 78530 dtd: 12.07.21 & scan id: 81804				
2-Aug-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10326		**301.00**
	Sundry Purchases GST 18%			**255.00**	
	Input CGST			**22.95**	
	Input-SGST			**22.95**	
	OIE-Rounded Off			**0.10**	
	Being on purchase of dettol against bill no: 18448 dtd: 23.07.21 vide po no: 78874 dtd: 21.07.21 & scan id: 81808				
	Carried Over				**1,20,66,292.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,20,66,292.00**
2-Aug-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10327		**8,142.00**
	Sundry Purchases GST 18%			**6,900.00**	
	Input CGST			**621.00**	
	Input-SGST			**621.00**	
	Being on purchase of armor board material agaisnt bill no: 18519 dtd: 26.07.21 vide po no: 78999 dtd: 24.07.21 & scan id: 81813				
2-Aug-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10328		**687.00**
	Plumbing GST 18%			**582.00**	
	Input CGST			**52.38**	
	Input-SGST			**52.38**	
	OIE-Rounded Off			**0.24**	
	Being on purchase of cpvc reducer,teflon tapes against bill no: 18541 dtd: 28.07.21 vide po no: 79038 dtd: 27.07.21 & scan id: 81814				
5-Aug-21	**SP-SSLLP Common Expenditure**	**Purchase**	PUR/10329		**1,538.00**
	PS-Admin-Audit			**1,424.00**	
	Input CGST			**128.16**	
	Input-SGST			**128.16**	
	TDS-10% Professional Charges			**(-)142.00**	
	OIE-Rounded Off			**(-)0.32**	
	Being on staff accidental insurance against bill no: 10088 dtd: 31.07.21				
6-Aug-21	**SUP-Praful Sanitary**	**Purchase**	PUR/10330		**3,363.00**
	Plumbing GST 18%			**2,849.81**	
	Input CGST			**256.48**	
	Input-SGST			**256.48**	
	OIE-Rounded Off			**0.23**	
	Being on purchase of gi ball valve,gi ball cock,covc tank nipple material against bill no: 259 dtd: 21.06.21 vide po no: 77860 dtd: 19.06.21 & scan id: 81435				
6-Aug-21	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/10331		**6,071.00**
	Doors, Door Franes & Hardware GST 18%			**5,145.00**	
	Input CGST			**463.05**	
	Input-SGST			**463.05**	
	OIE-Rounded Off			**(-)0.10**	
	Being on purchase of carpentry hardware ss screws material against bill no: 50 dtd: 13.07.21 vide po no: 78543 dtd: 13.07.21 & scan id: 81273				
6-Aug-21	**SUP-Elegant Enterprises**	**Purchase**	PUR/10332		**4,944.00**
	Electrical GST 18%			**4,190.00**	
	Input CGST			**377.10**	
	Input-SGST			**377.10**	
	OIE-Rounded Off			**(-)0.20**	
	Being on purchase of electrical switches material against bill no: 132 dtd: 22.06.21 vide po no: 77940 dtd: 22.06.21 & scan id: 81264				
	Carried Over				**1,20,91,037.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,20,91,037.00**
6-Aug-21	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10333		**14,280.00**
	Electrical GST 12%			**12,750.00**	
	Input CGST			**765.00**	
	Input-SGST			**765.00**	
	Being on purchase of electrical led lights material against bill no: 691 dtd: 22.06.21 vide po no: 77944 dtd: 22.06.21 & scan id: 81265				
6-Aug-21	**Sup - Shiv Shakti Machine Tools Hardware and Electr**	**Purchase**	PUR/10334		**1,270.00**
	Tools GST 18%			**1,076.00**	
	Input CGST			**96.84**	
	Input-SGST			**96.84**	
	OIE-Rounded Off			**0.32**	
	Being on purchase of tools machine blade material against bill no: 1508 dtd: 13.07.21 vide po no: 78364 dtd: 06.07.21 & scan id: 81301				
6-Aug-21	**SUP - Andhra Pumps & Motors**	**Purchase**	PUR/10335		**58,196.00**
	Plumbing GST 18%			**12,400.00**	
	Plumbing GST 12%			**38,896.00**	
	Input CGST			**3,449.76**	
	Input-SGST			**3,449.76**	
	OIE-Rounded Off			**0.48**	
	Being on purchase of openwel submerisible pump, green hose pipe material against bill no: B0972 dtd: 22.06.21 vide po no: 77856 dtd: 19.06.21 & scan id: 81271				
6-Aug-21	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10336		**9,734.00**
	PROMORD-Print Media GST @5%			**9,450.00**	
	Input CGST			**236.25**	
	Input-SGST			**236.25**	
	TDS-2% Contract			**(-)189.00**	
	OIE-Rounded Off			**0.50**	
	Being on Advertisement ad in Eenadu paper agaisnt bill no: 116 dtd: 17.07.21 vide po no: 78771 dtd: 19. 07.21				
6-Aug-21	**SP-SSLLP Logistics**	**Purchase**	PUR/10337		**49,694.00**
	PS-Admin-Audit			**46,013.00**	
	Input CGST			**4,141.17**	
	Input-SGST			**4,141.17**	
	TDS-10% Professional Charges			**(-)4,601.00**	
	OIE-Rounded Off			**(-)0.34**	
	Being on Admin service Charges for the month of july ' 21 against bill no: 10442 dtd: 31.07.21				
6-Aug-21	**SP-SSLLP Logistics**	**Purchase**	PUR/10338		**6,480.00**
	PS-Quality Control			**6,000.00**	
	Input CGST			**540.00**	
	Input-SGST			**540.00**	
	TDS-10% Professional Charges			**(-)600.00**	
	Being on Qc Report charges for the month of july ' 21 against bill no: 10398 dtd: 31.07.21				
	Carried Over				**1,22,30,691.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,22,30,691.00**
6-Aug-21	**SP-SSLLP Logistics**	**Purchase**	PUR/10339		**1,21,908.00**
	PS-Customer Realation			**1,12,878.00**	
	Input CGST			**10,159.02**	
	Input-SGST			**10,159.02**	
	TDS-10% Professional Charges			**(-)11,288.00**	
	OIE-Rounded Off			**(-)0.04**	
	Being on Cr Consultation service charges for the month of july ' 21 against bill no: 10408 dtd: 31.07.21				
6-Aug-21	**SP-SSLLP Logistics**	**Purchase**	PUR/10340		**3,665.00**
	PS-Purchase			**3,393.00**	
	Input CGST			**305.37**	
	Input-SGST			**305.37**	
	TDS-10% Professional Charges			**(-)339.00**	
	OIE-Rounded Off			**0.26**	
	Being on service charges on po's for the month of july ' 21 against bill no: 10424 dtd: 31.07.21				
6-Aug-21	**SP-SSLLP Common Expenditure**	**Purchase**	PUR/10341		**1,13,287.00**
	PS-Admin-Audit			**1,04,894.72**	
	Input CGST			**9,440.52**	
	Input-SGST			**9,440.52**	
	TDS-10% Professional Charges			**(-)10,489.00**	
	OIE-Rounded Off			**0.24**	
	Being on Admin & Marketing Service charges for the month of july ' 21 against bill no: 10083 dtd: 31.07.21				
7-Aug-21	**SP-SSLLP Logistics**	**Purchase**	PUR/10342		**3,623.00**
	PS-Admin-Audit			**3,355.00**	
	Input CGST			**301.95**	
	Input-SGST			**301.95**	
	TDS-10% Professional Charges			**(-)336.00**	
	OIE-Rounded Off			**0.10**	
	Being advertisement charges for the month of july ' 21 paper inserts done advertisement in news papers, flyers distribution against bill no: 10479 dtd: 31.07.21				
9-Aug-21	**SP-SSLLP Logistics**	**Purchase**	PUR/10343		**346.00**
	PS-Admin-Audit			**320.00**	
	Input CGST			**28.80**	
	Input-SGST			**28.80**	
	TDS-10% Professional Charges			**(-)32.00**	
	OIE-Rounded Off			**0.40**	
	Being on courier charges of flat no 405 for the month of July ' 21 against bill no: 10483 dtd: 31.07.21				
10-Aug-21	**SUP - Santhosh Tarpaulin**	**Purchase**	PUR/10344		**4,267.00**
	Sundry Purchases GST 5%			**2,400.00**	
	Sundry Purchases GST 12%			**1,560.00**	
	Input CGST			**153.60**	
	Input-SGST			**153.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being on purchase o rain coats against bill no: 40 dtd: 20.07.21 vide po no:78801 dtd: 20.07.21 & scan id: 81805				
	Carried Over				**1,24,77,787.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,24,77,787.00**
10-Aug-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10345		**48,616.00**
	Electrical GST 18%			**41,200.00**	
	Input CGST			**3,708.00**	
	Input-SGST			**3,708.00**	
	Being on purchase of conducting pvc pipe,deep box, insultationtape,solvent cement against bill no: 18648 dtd: 04.08.21 vide po no: 79251 dtd: 02.08.21 & scan id: 82018				
10-Aug-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10346		**11,157.00**
	Electrical GST 18%			**9,455.00**	
	Input CGST			**850.95**	
	Input-SGST			**850.95**	
	OIE-Rounded Off			**0.10**	
	Being on purchase of electrical distrubution box,metal box against bill no: 18612 dtd: 02.08.21 vide po no: 79212 dtd: 31.07.21 & scan id: 82017				
10-Aug-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10347		**6,348.00**
	Plumbing GST 18%			**5,380.00**	
	Input CGST			**484.20**	
	Input-SGST			**484.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being on purchase o pvc loor tap,pvc rigid tee material against bill no: 18596 dtd: 30.07.21 vide po no: 79163 dtd: 30.07.21 & scan id: 82015				
10-Aug-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10348		**378.00**
	Sundry Purchases -NIL Rated			**378.00**	
	Being on purchse of coconut broom against bill no: 18597 dtd: 30.07.21 vide po no: 79177 dtd: 30.07.21 & scan id: 82016				
10-Aug-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10349		**4,956.00**
	Steel GST 18%			**4,200.00**	
	Input CGST			**378.00**	
	Input-SGST			**378.00**	
	Being on purchase o ms stool material against bill no: 18582 dtd: 29.07.21 vide po no: 78834 dtd: 20.07.21 & scan id: 81816				
10-Aug-21	**SUP-Rita Seeds Store**	**Purchase**	PUR/10350		**3,300.00**
	Chemicals-URD			**3,300.00**	
	Being on purchase of cehmicals neem care powder against bill no: 383 dtd: 27.07.21 vide po no: 77650 dtd: 14.06.21 & scan id: 81806				
10-Aug-21	**SUP-Rita Seeds Store**	**Purchase**	PUR/10351		**1,830.00**
	Chemicals-URD			**1,830.00**	
	Being on purchase of cehmicals neem care powder against bill no: 384 dtd: 16.07.21 vide po no: 78725 dtd: 16.07.21 & scan id: 81807				
	Carried Over				**1,25,54,372.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,25,54,372.00**
12-Aug-21	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10352		**74,542.00**
	PS-Admin-Audit			**69,020.00**	
	Input CGST			**6,211.80**	
	Input-SGST			**6,211.80**	
	TDS-10% Professional Charges			**(-)6,902.00**	
	OIE-Rounded Off			**0.40**	
	Being on admin service charged for the month of July 2021 against bil no:10056, dt:5/8/2021				
13-Aug-21	**SP-Varna Media**	**Purchase**	PUR/10353		**10,012.00**
	PROMORD-Print Media GST @5%			**9,720.00**	
	Input CGST			**243.00**	
	Input-SGST			**243.00**	
	TDS-2% Contract			**(-)194.00**	
	Being advertisement in times of india against bill no: 2083 dtd: 07.08.21 vide po no: 79269 dtd: 28.07.21				
13-Aug-21	**SP-Social DNA**	**Purchase**	PUR/10354		**52,186.00**
	PROMORD-Digital Media GST 18%			**44,603.13**	
	Input CGST			**4,014.28**	
	Input-SGST			**4,014.28**	
	TDS-1% Contract			**(-)446.00**	
	OIE-Rounded Off			**0.31**	
	Being on compaign google ads,facebbok ads against bill no: 03082021/177 dtd: 03.08.21 vide po no: 79075 dtd: 27.07.21				
18-Aug-21	**SP-Naveen Ads**	**Purchase**	PUR/10355		**21,060.00**
	PROMORD-Hoarding GST @18%			**18,000.00**	
	Input CGST			**1,620.00**	
	Input-SGST			**1,620.00**	
	TDS-1% Contract			**(-)180.00**	
	Being on hoarding display charges at balaji nagar against bill no: 231 dtd: 01.08.21				
18-Aug-21	**SP- Sri Bhavani Ads**	**Purchase**	PUR/10356		**26,910.00**
	PROMORD-Hoarding GST @18%			**23,000.00**	
	Input CGST			**2,070.00**	
	Input-SGST			**2,070.00**	
	TDS-1% Contract			**(-)230.00**	
	Being on hoadrding charges at thumkunta against bill no: 95 dtd: 22.07.21				
18-Aug-21	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10357		**1,280.00**
	Tools GST 18%			**1,084.75**	
	Input CGST			**97.63**	
	Input-SGST			**97.63**	
	OIE-Rounded Off			**(-)0.01**	
	Being amt spent towards purchase of hammer bit, drill bit against bil no:1905, dt:9/8/21				
21-Aug-21	**SP-SSLLP Logistics**	**Purchase**	PUR/10358		**31,610.00**
	OE-Automobile & Hire Charges			**27,250.00**	
	Input CGST			**2,452.50**	
	Input-SGST			**2,452.50**	
	TDS-2% Contract			**(-)545.00**	
	Being on car hire charges for the month of Aug ' 21 against bill no: 10496 dtd: 19.08.21				
	Carried Over				**1,27,71,972.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,27,71,972.00**
21-Aug-21	**SP-SSLLP Logistics**	**Purchase**	PUR/10359		**4,350.00**
	OERD-Logestics Expenses			**3,750.00**	
	Input CGST			**337.50**	
	Input-SGST			**337.50**	
	TDS-2% Contract			**(-)75.00**	
	Being on Delivery Vans Transportation charges for the month of August ' 21 against bill no: 10511 dtd: 19.08.21				
21-Aug-21	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/10360		**22,892.00**
	Doors, Door Franes & Hardware GST 18%			**19,400.00**	
	Input CGST			**1,746.00**	
	Input-SGST			**1,746.00**	
	Being on purchase of wpvc door frames against bill no: 52 dtd: 09.08.21 vide po no: 79406 dtd: 05.08.21 & scan id: 82817				
21-Aug-21	**SUP-M M Aqua Systems**	**Purchase**	PUR/10361		**3,599.00**
	Sundry Purchases GST 18%			**3,050.00**	
	Input CGST			**274.50**	
	Input-SGST			**274.50**	
	Being on purchase of springs,transportation charges, erection charges against bill no: 402 dtd: 09.08.21 vide po no: 79515 dtd: 09.08.21 & scan id: 82819				
21-Aug-21	**SUP-Praful Sanitary**	**Purchase**	PUR/10362		**2,024.00**
	Plumbing GST 18%			**1,715.10**	
	Input CGST			**154.36**	
	Input-SGST			**154.36**	
	OIE-Rounded Off			**0.18**	
	Being on purchase of ball valve,gi nipple material against bill no: 377 dtd: 29.07.21 vide po no: 79050 dtd: 27.07.21 & scan id: 82012				
21-Aug-21	**SUP - Santhosh Tarpaulin**	**Purchase**	PUR/10363		**2,100.00**
	Sundry Purchases GST 5%			**2,000.00**	
	Input CGST			**50.00**	
	Input-SGST			**50.00**	
	Being on purchase of rain coats against bill no: 49 dtd: 26.07.21 vide po no: 78998 dtd: 24.07.21 & scan id: 82818				
21-Aug-21	**SUP-Gautham Enterprises**	**Purchase**	PUR/10364		**3,717.00**
	OERD-Consumables, Repairs & Maint			**3,150.00**	
	Input CGST			**283.50**	
	Input-SGST			**283.50**	
	Being on purchase of nescafe signature mix against bill no; 533 dtd: 31.07.21 vide po no: 78841 dtd: 21. 07.21 & scan id: 82013				
25-Aug-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10365		**26,575.00**
	Plumbing GST 18%			**22,521.00**	
	Input CGST			**2,026.89**	
	Input-SGST			**2,026.89**	
	OIE-Rounded Off			**0.22**	
	Being on purchase of cpvc pipe,cpvc elbow material, bombay nails against bill no: 18803 dtd: 12.08.21 vide po no: 79611 dtd: 11.08.21 & scan id: 82831				
	Carried Over				**1,28,37,229.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,28,37,229.00**
25-Aug-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10366		**1,121.00**
	Doors, Door Franes & Hardware GST 18%			**950.00**	
	Input CGST			**85.50**	
	Input-SGST			**85.50**	
	Being on purchase of hardware measuring tape material against bill no: 18748 dtd: 10.08.21 vide po no: 79461 dtd: 07.08.21 & scan id: 82823				
25-Aug-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10367		**1,711.00**
	Sundry Purchases GST 18%			**1,032.00**	
	Sundry Purchases GST 12%			**440.00**	
	Input CGST			**119.28**	
	Input-SGST			**119.28**	
	OIE-Rounded Off			**0.44**	
	Being on purchase of lisol clenaing liquid,phinyle,vim bar,air fresher against bill no: 18693 dtd: 06.08.21 vide po no: 79389 dtd: 05.08.21 & scan id: 82822				
25-Aug-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10368		**21,093.00**
	Electrical GST 18%			**17,875.00**	
	Input CGST			**1,608.75**	
	Input-SGST			**1,608.75**	
	OIE-Rounded Off			**0.50**	
	Being on purchase of electrical conducting pvc pipe, metal box material agaisnt bill no: 18692 dtd: 06.08.21 vide po no: 79369 dtd: 31.07.21 & scan id: 82820				
25-Aug-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10369		**637.00**
	Printing & Stationery GST 18%			**540.00**	
	Input CGST			**48.60**	
	Input-SGST			**48.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being on purchase of executive bag against bill no: 18799 dtd: 12.08.21 vide po no: 79352 dtd: 10.08.21 & scan id: 82826				
25-Aug-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10370		**33,418.00**
	Plumbing GST 18%			**28,320.00**	
	Input CGST			**2,548.80**	
	Input-SGST			**2,548.80**	
	OIE-Rounded Off			**0.40**	
	Being on purchase of plumbing sanitary flush tank materila against bill no: 18798 dtd: 12.08.21 vide po no: 79609 dtd: 11.08.21 & scan id: 82824				
25-Aug-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10371		**791.00**
	Electrical GST 18%			**670.00**	
	Input CGST			**60.30**	
	Input-SGST			**60.30**	
	OIE-Rounded Off			**0.40**	
	Being on purchase of electrical insultation tape, hacksaw blade material against bill no: 18801 dtd: 12.08.21 vide po no 79608 dtd: 11.08.21 & scan id: 82828				
	Carried Over				**1,28,96,000.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,28,96,000.00**
25-Aug-21	**CONT-Homeline Infra**	**Purchase**	PUR/10372		**35,40,000.00**
	LSRD-Labour Charges			**12,00,000.00**	
	LSRD-Allowance for Equipment			**12,00,000.00**	
	LSRD-Allowance for Consumables			**6,00,000.00**	
	Input CGST			**2,70,000.00**	
	Input-SGST			**2,70,000.00**	
	Being towards eigth slab of B-Block,B-first expansion joint material against bill no: 13 dtd: 16.08.21 site bills register no: 10104 dtd: 17.08.21				
25-Aug-21	**CONT-Homeline Infra**	**Purchase**	PUR/10373		**35,40,000.00**
	LSRD-Labour Charges			**12,00,000.00**	
	LSRD-Allowance for Equipment			**12,00,000.00**	
	LSRD-Allowance for Consumables			**6,00,000.00**	
	Input CGST			**2,70,000.00**	
	Input-SGST			**2,70,000.00**	
	Being towards first slab of B-Block, second expansion joint against bill no: 15 dtd: 16.08.21 vide site bills register no: 10106 dtd: 17.08.21				
25-Aug-21	**CONT-Homeline Infra**	**Purchase**	PUR/10374		**35,40,000.00**
	LSRD-Labour Charges			**12,00,000.00**	
	LSRD-Allowance for Equipment			**12,00,000.00**	
	LSRD-Allowance for Consumables			**6,00,000.00**	
	Input CGST			**2,70,000.00**	
	Input-SGST			**2,70,000.00**	
	Being towards ninth slab of B-Block - B first expansion joint work done against bill no: 14 dtd: 16. 08.21 vide site bills register no: 10105 dtd: 17.08.21				
25-Aug-21	**CONT-Homeline Infra**	**Purchase**	PUR/10375		**35,40,000.00**
	LSRD-Labour Charges			**12,00,000.00**	
	LSRD-Allowance for Equipment			**12,00,000.00**	
	LSRD-Allowance for Consumables			**6,00,000.00**	
	Input CGST			**2,70,000.00**	
	Input-SGST			**2,70,000.00**	
	Being towards sixth slab of B-Block,B-first expansion joint work done against bill no: 11 dtd: 16.08.21 vide site bills register no: 10102 dtd: 17.08.21				
27-Aug-21	**SUP - Svr Pumps & Allied Services**	**Purchase**	PUR/10376		**5,740.00**
	OERD-Consumables, Repairs & Maint			**4,864.00**	
	Input CGST			**437.76**	
	Input-SGST			**437.76**	
	OIE-Rounded Off			**0.48**	
	Being on repairing of pumps 1 H.P motors against bill no: 355 dtd: 18.08.21				
27-Aug-21	**SUP - Svr Pumps & Allied Services**	**Purchase**	PUR/10377		**4,465.00**
	OERD-Consumables, Repairs & Maint			**3,784.00**	
	Input CGST			**340.56**	
	Input-SGST			**340.56**	
	OIE-Rounded Off			**(-)0.12**	
	Being on repairing of pumps 4 H.P motors against bill no: 356 dtd: 18.08.21				
	Carried Over				**2,70,66,205.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,70,66,205.00**
27-Aug-21	**SUP-Sri Vinayaka Stone Industries**	**Purchase**	PUR/10378		**16,624.00**
	Aggregate GST 5%			**15,832.16**	
	Input CGST			**395.80**	
	Input-SGST			**395.80**	
	OIE-Rounded Off			**0.24**	
	Being on supply of GSB against bil no:253-2021-22, dt:18/8/2021& vch no:5871				
27-Aug-21	**SUP-Sri Vinayaka Stone Industries**	**Purchase**	PUR/10379		**18,241.00**
	Aggregate GST 5%			**17,372.16**	
	Input CGST			**434.30**	
	Input-SGST			**434.30**	
	OIE-Rounded Off			**0.24**	
	Being on supply of GSB against bil no:268-2021-22, dt:21/8/2021 & vch no:5871				
27-Aug-21	**SUP-Sri Vinayaka Stone Industries**	**Purchase**	PUR/10380		**15,909.00**
	Aggregate GST 5%			**15,151.20**	
	Input CGST			**378.78**	
	Input-SGST			**378.78**	
	OIE-Rounded Off			**0.24**	
	Being on supply of GSB against bil no:263-2021-22, dt:21/8/2021 & vch no:5871				
27-Aug-21	**SUP-Sri Vinayaka Stone Industries**	**Purchase**	PUR/10381		**17,317.00**
	Aggregate GST 5%			**16,492.16**	
	Input CGST			**412.30**	
	Input-SGST			**412.30**	
	OIE-Rounded Off			**0.24**	
	Being on supply of GSB against bil no:261-2021-22, dt:21/8/2021 & vch no:5871				
27-Aug-21	**SUP - Svr Pumps & Allied Services**	**Purchase**	PUR/10382		**7,950.00**
	OERD-Consumables, Repairs & Maint			**6,737.00**	
	Input CGST			**606.33**	
	Input-SGST			**606.33**	
	OIE-Rounded Off			**0.34**	
	Being on reparing of pumps 5HP motors against bil no:361, dt:18/8/2021				
28-Aug-21	**SP- Sri Bhavani Digitals**	**Purchase**	PUR/10383		**13,385.00**
	PROMORD-Hoarding GST 12%			**12,059.00**	
	Input CGST			**723.54**	
	Input-SGST			**723.54**	
	TDS-1% Contract			**(-)121.00**	
	OIE-Rounded Off			**(-)0.08**	
	Being on printing of hoarding against bil no:2021-22 /36, dt:10/8/2021, po no:79821, dt:19/8/21				
28-Aug-21	**SP- Sri Bhavani Ads**	**Purchase**	PUR/10384		**5,375.00**
	PROMORD-Hoarding GST @18%			**4,594.00**	
	Input CGST			**413.46**	
	Input-SGST			**413.46**	
	TDS-1% Contract			**(-)46.00**	
	OIE-Rounded Off			**0.08**	
	Being on printing of hoarding against bil no:2021-22 /112, dt:10/8/2021, po no:79840, dt:19/8/2021				
	Carried Over				**2,71,61,006.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,71,61,006.00**
28-Aug-21	**SUP-Mahaveer Glass & Plywood**	**Purchase**	PUR/10385		**11,045.00**
	Printing & Stationery GST 18%			**9,360.00**	
	Input CGST			**842.40**	
	Input-SGST			**842.40**	
	OIE-Rounded Off			**0.20**	
	Being on printing of hoarding 8 MM tough with digital print against bill no:MG/2021-22/106, dt:27/7/2021, po no:79590, dt:11/8/2021				
28-Aug-21	**SUP - Obel Computers Pvt Ltd**	**Purchase**	PUR/10386		**2,850.00**
	OERD-Consumables, Repairs & Maint			**2,415.25**	
	Input CGST			**217.37**	
	Input-SGST			**217.37**	
	OIE-Rounded Off			**0.01**	
	Being on purchase of ups against bill no:4696 dtd: 11.08.21 vide po no: 79384 dtd: 05.08.21 & scan id: 83606				
30-Aug-21	**CONT-Homeline Infra**	**Purchase**	PUR/10387		**35,40,000.00**
	LSRD-Labour Charges			**12,00,000.00**	
	LSRD-Allowance for Equipment			**12,00,000.00**	
	LSRD-Allowance for Consumables			**6,00,000.00**	
	Input CGST			**2,70,000.00**	
	Input-SGST			**2,70,000.00**	
	Being towards seventh slab of B-Block,first expansion joint work done against bill no: 12 dtd: 16. 08.21 site bill register no: 10103 dtd: 17.08.21				
31-Aug-21	**SUP-M M Aqua Systems**	**Purchase**	PUR/10388		**24,544.00**
	Sundry Purchases GST 18%			**20,800.00**	
	Input CGST			**1,872.00**	
	Input-SGST			**1,872.00**	
	Being on purchase of membrane ro plant material against bill no: 427 dtd: 16.08.21 vide po no: 79689 dtd: 16.08.21 & scan id: 83612				
31-Aug-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10389		**2,856.00**
	Sundry Purchases GST 18%			**750.00**	
	Sundry Purchases GST 12%			**1,760.00**	
	Input CGST			**173.10**	
	Input-SGST			**173.10**	
	OIE-Rounded Off			**(-)0.20**	
	Being on purchase of phinyle,vim bar,acid,a4 bundles against bill no: 18854 dtd: 16.08.21 vide po no: 79389 dtd: 05.08.21 &b scan id: 83620				
31-Aug-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10390		**4,902.00**
	Plumbing GST 18%			**4,154.00**	
	Input CGST			**373.86**	
	Input-SGST			**373.86**	
	OIE-Rounded Off			**0.28**	
	Being on purchase of pvc rigid pipe material against bill no: 18814 dtd: 13.08.21 vide po no: 79631 dtd: 12.08.21 & scan id: 83613				
	Carried Over				**3,07,47,203.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,07,47,203.00**
31-Aug-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10391		**6,039.00**
	Chemicals GST 18%			**5,118.00**	
	Input CGST			**460.62**	
	Input-SGST			**460.62**	
	OIE-Rounded Off			**(-)0.24**	
	Being on purchase of roff stone tile adhesive material against bill no: 18847 dtd: 14.08.21 vide po no: 79676 dtd: 14.08.21 & scan id: 83616				
31-Aug-21	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10392		**6,645.00**
	Steel GST 18%			**5,631.00**	
	Input CGST			**506.79**	
	Input-SGST			**506.79**	
	OIE-Rounded Off			**0.42**	
	Being on purchase of steel tubes,ms angle shapes & sactions,ms flat patti material against bill no: 6 dtd: 21.06.21 vide po no: 77687 dtd: 17.06.21 & scan id: 83458				
31-Aug-21	**SUP - Prakash Marketing**	**Purchase**	PUR/10393		**15,665.00**
	Sundry Purchases GST 18%			**13,275.00**	
	Input CGST			**1,194.75**	
	Input-SGST			**1,194.75**	
	OIE-Rounded Off			**0.50**	
	Being on purchase of chimney , hob material against bill no: HSW952 dtd: 07.08.21 vide po no: 77228 dtd: 21.05.21 & scan id: 83607				
31-Aug-21	**SUP-M M Aqua Systems**	**Purchase**	PUR/10394		**27,140.00**
	Sundry Purchases GST 18%			**23,000.00**	
	Input CGST			**2,070.00**	
	Input-SGST			**2,070.00**	
	Being on purchase of ro plant material against bill no: 419 dtd: 13.08.21 vide po no: 79579 dtd: 10.08.21 & scan id: 83636				
31-Aug-21	**SUP - Sri Arihant Steels**	**Purchase**	PUR/10395		**5,961.00**
	Steel GST 18%			**5,052.00**	
	Input CGST			**454.68**	
	Input-SGST			**454.68**	
	OIE-Rounded Off			**(-)0.36**	
	Being on purchase of steel ms angle material against bill no: 1165 dtd: 12.08.21 vide po no: 79108 dtd: 28. 07.21 & scan id: 83605				
31-Aug-21	**Sup - Shiv Shakti Machine Tools Hardware and Electr**	**Purchase**	PUR/10396		**1,628.00**
	Tools GST 18%			**1,380.00**	
	Input CGST			**124.20**	
	Input-SGST			**124.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being on purchase wheel cut machine blade material against bill no: 2100 dtd: 14.08.21 vide po no: 73971 dtd: 29.07.21 & scan id: 83609				
31-Aug-21	**SP-K.B.Consultants**	**Purchase**	PUR/10397		**1,06,925.00**
	OEUD-Consultancy Charges			**1,06,925.00**	
	Being on landscape consultancy fee (i.e., 35% of fee from total 3,05,500) against bill no:MODI GHT/LA-1, dt:25-7-2021				
	Carried Over				**3,09,17,206.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,09,17,206.00**
31-Aug-21	**SP-SSLLP Logistics**	**Purchase**	PUR/10398		**1,620.00**
	PS-Quality Control			**1,500.00**	
	Input CGST			**135.00**	
	Input-SGST			**135.00**	
	TDS-10% Professional Charges			**(-)150.00**	
	Being on qc report charges for the month of Aug ' 21 against bill no: 10555 dtd: 31.08.21				
31-Aug-21	**SP-SSLLP Logistics**	**Purchase**	PUR/10399		**49,694.00**
	PS-Admin-Audit			**46,013.00**	
	Input CGST			**4,141.17**	
	Input-SGST			**4,141.17**	
	TDS-10% Professional Charges			**(-)4,601.00**	
	OIE-Rounded Off			**(-)0.34**	
	Being on Admin Service Charges for the month of July ' 21 against Bill no: 10588 dtd: 31.08.21				
31-Aug-21	**SP-SSLLP Logistics**	**Purchase**	PUR/10400		**17,332.00**
	PS-Customer Realation			**16,048.00**	
	Input CGST			**1,444.32**	
	Input-SGST			**1,444.32**	
	TDS-10% Professional Charges			**(-)1,605.00**	
	OIE-Rounded Off			**0.36**	
	Being towards cr consultation charges for the month of august ' 21 against bill no: 10540 dtd: 31.08.21				
31-Aug-21	**SP-SSLLP Logistics**	**Purchase**	PUR/10401		**8,971.00**
	PS-Admin-Audit			**8,306.81**	
	Input CGST			**747.61**	
	Input-SGST			**747.61**	
	TDS-10% Professional Charges			**(-)831.00**	
	OIE-Rounded Off			**(-)0.03**	
	Being towards service charges on po's for the month of august ' 21 against bill no: 10587 dtd: 31.08.21				
8-Sep-21	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10402		**74,542.00**
	PS-Admin-Audit			**69,020.00**	
	Input CGST			**6,211.80**	
	Input-SGST			**6,211.80**	
	TDS-10% Professional Charges			**(-)6,902.00**	
	OIE-Rounded Off			**0.40**	
	Being admin service charges for accounts manager suppoer staff & admin liason for the month of august ' 21 against bill no: 10087 dtd: 30.08.21				
9-Sep-21	**SP-Libra Outdoor Advertising**	**Purchase**	PUR/10403		**9,879.00**
	PROMORD-Hoarding GST @18%			**8,516.00**	
	Input CGST			**766.44**	
	Input-SGST			**766.44**	
	TDS-2% Contract			**(-)170.00**	
	OIE-Rounded Off			**0.12**	
	Being on hoarding rent for the month of Aug 2021 against billn o:LOA/2021-22/78,dt:2/9/2021				
	Carried Over				**3,10,79,244.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,10,79,244.00**
9-Sep-21	**SP-Naveen Ads**	**Purchase**	PUR/10404		**20,880.00**
	PROMORD-Hoarding GST @18%			**18,000.00**	
	Input CGST			**1,620.00**	
	Input-SGST			**1,620.00**	
	TDS-2% Contract			**(-)360.00**	
	Being hoarding chagre at Balaji nagar for the month of Aug2021 against bill no:232,dt:1/9/2021				
9-Sep-21	**SP-Modi Housing Pvt Ltd-Hording**	**Purchase**	PUR/10405		**13,920.00**
	PROMORD-Hoarding GST @18%			**12,000.00**	
	Input CGST			**1,080.00**	
	Input-SGST			**1,080.00**	
	TDS-2% Contract			**(-)240.00**	
	*Being towards hoarding rent for the month of July ' 21(Hoarding place kowkur & size 30*15 feets) against bill no: 10016 dtd: 31.07.21*				
9-Sep-21	**SP- Sri Bhavani Ads**	**Purchase**	PUR/10406		**26,910.00**
	PROMORD-Hoarding GST @18%			**23,000.00**	
	Input CGST			**2,070.00**	
	Input-SGST			**2,070.00**	
	TDS-1% Contract			**(-)230.00**	
	Being on hoarding rent for the month of Aug 2021 against bil no:2021-22/123, dt:24/8/2021				
9-Sep-21	**SP-Modi Housing Pvt Ltd-Hording**	**Purchase**	PUR/10407		**13,920.00**
	PROMORD-Hoarding GST @18%			**12,000.00**	
	Input CGST			**1,080.00**	
	Input-SGST			**1,080.00**	
	TDS-2% Contract			**(-)240.00**	
	*Being towards hoarding rent for the month of July ' 21(Hoarding place ammuguda & size 30*15 feets) against bill no: 10017 dtd: 31.07.21*				
9-Sep-21	**SP-Modi Housing Pvt Ltd-Hording**	**Purchase**	PUR/10408		**13,920.00**
	PROMORD-Hoarding GST @18%			**12,000.00**	
	Input CGST			**1,080.00**	
	Input-SGST			**1,080.00**	
	TDS-2% Contract			**(-)240.00**	
	*Being towards hoarding rent for the month of August ' 21(Hoarding place ammuguda & size 30*15 feets) against bill no: 10022 dtd: 30.08.21*				
9-Sep-21	**SP-Modi Housing Pvt Ltd-Hording**	**Purchase**	PUR/10409		**13,920.00**
	PROMORD-Hoarding GST @18%			**12,000.00**	
	Input CGST			**1,080.00**	
	Input-SGST			**1,080.00**	
	TDS-2% Contract			**(-)240.00**	
	*Being towards hoarding rent for the month of August ' 21(Hoarding place Kowkur & size 30*15 feets) against bill no: 10021 dtd: 30.08.21*				
	Carried Over				**3,11,82,714.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,11,82,714.00**
9-Sep-21	**SP-SSLLP Logistics**	**Purchase**	PUR/10410		**11,868.00**
	OERD-Logestics Expenses			**10,231.00**	
	Input CGST			**920.79**	
	Input-SGST			**920.79**	
	TDS-2% Contract			**(-)205.00**	
	OIE-Rounded Off			**0.42**	
	Being advertisement charges for the month of august ' 21 news paper inserts,flyer distribution & ads in news papers against bill no: 10604 dtd: 31.08.21				
9-Sep-21	**SP-SSLLP Common Expenditure**	**Purchase**	PUR/10411		**81,011.00**
	PS-Admin-Audit			**75,010.32**	
	Input CGST			**6,750.93**	
	Input-SGST			**6,750.93**	
	TDS-10% Professional Charges			**(-)7,501.00**	
	OIE-Rounded Off			**(-)0.18**	
	Being admin & marketing service charges for the month of august ' 21 against bill no: 10126 dtd: 31.08. 21				
11-Sep-21	**SUP - Purnima Mosaic Tiles**	**Purchase**	PUR/10412		**41,536.00**
	Tiles, Granite, Etc. GST 18%			**35,200.00**	
	Input CGST			**3,168.00**	
	Input-SGST			**3,168.00**	
	Being on purchase of kerb stone material against bill no: 1712 dtd: 17.08.21 vide po no: 79697 dtd: 17.08. 21 & scan id: 84585				
13-Sep-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10413		**24,280.00**
	Tiles, Granite, Etc. GST 18%			**20,576.52**	
	Input CGST			**1,851.89**	
	Input-SGST			**1,851.89**	
	OIE-Rounded Off			**(-)0.30**	
	Being on purchase of vertified tiles against bill no:18952,dt:23/8/2021, po no:78745, dt:17/7/2021 & scan id:84712				
13-Sep-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10414		**7,137.00**
	Tiles, Granite, Etc. GST 18%			**6,048.64**	
	Input CGST			**544.38**	
	Input-SGST			**544.38**	
	OIE-Rounded Off			**(-)0.40**	
	Being on purchase of floor tiles against bil no:17890, dt:25/6/2021, po no:74264, dt:30/1/2021 & scan id:79001				
13-Sep-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10415		**31,718.00**
	Tiles, Granite, Etc. GST 18%			**26,880.00**	
	Input CGST			**2,419.20**	
	Input-SGST			**2,419.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being on purchase of tiles against bilno:18966, dt:23 /8/2021,po no:78678, dt:16/7/2021& scan id:84817				
	Carried Over				**3,13,80,264.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,13,80,264.00**
13-Sep-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10416		**7,140.00**
	Tiles, Granite, Etc. GST 18%			**6,050.97**	
	Input CGST			**544.59**	
	Input-SGST			**544.59**	
	OIE-Rounded Off			**(-)0.15**	
	Being on purchase of tiles against bilno:18950, dt:23 /8/2021, po no:78671,dt:16/7/2021 & scan id:84711				
13-Sep-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10417		**41,744.00**
	Tiles, Granite, Etc. GST 18%			**35,376.00**	
	Input CGST			**3,183.84**	
	Input-SGST			**3,183.84**	
	OIE-Rounded Off			**0.32**	
	Being on purchase of tiles against bil no: 18968, dt:23 /8/2021, po no:78667, dt:16/7/2021 & scan id:84815				
13-Sep-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10418		**7,140.00**
	Tiles, Granite, Etc. GST 18%			**6,050.97**	
	Input CGST			**544.59**	
	Input-SGST			**544.59**	
	OIE-Rounded Off			**(-)0.15**	
	Being amt spent towards purchase of tiles against bil no:18965,dt:23/8/2021, po no:78673, dt:16/7/2021 & scan id:84709				
13-Sep-21	**SUP-Sree Sai Sharanya Enterprises**	**Purchase**	PUR/10419		**46,750.00**
	Aggregate GST 5%			**44,524.00**	
	Input CGST			**1,113.10**	
	Input-SGST			**1,113.10**	
	OIE-Rounded Off			**(-)0.20**	
	Being on supply of stone dust against bill no:043,dt:9 /9/2021 & vch no:5894				
13-Sep-21	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10420		**310.00**
	Paints GST 18%			**262.71**	
	Input CGST			**23.64**	
	Input-SGST			**23.64**	
	OIE-Rounded Off			**0.01**	
	Being on purchase of wallcare putti against bil no:2267,dt:1/9/21				
13-Sep-21	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10421		**1,105.00**
	Tools GST 18%			**936.44**	
	Input CGST			**84.28**	
	Input-SGST			**84.28**	
	Being on purchase of drill bit,nails, spanners against biln o:2265,dt:1/9/2021				
13-Sep-21	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10422		**1,605.00**
	Tools GST 18%			**1,360.17**	
	Input CGST			**122.42**	
	Input-SGST			**122.42**	
	OIE-Rounded Off			**(-)0.01**	
	Being on purchase of drill bit,nails, spanners against biln o:2264, dt:1/9/2021				
	Carried Over				**3,14,86,058.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,14,86,058.00**
16-Sep-21	**SP-Ajay Mehta**	**Purchase**	PUR/10423		**5,400.00**
	OERD-Consultancy Charges			**5,000.00**	
	Input CGST			**450.00**	
	Input-SGST			**450.00**	
	TDS-10% Professional Charges			**(-)500.00**	
	Being on certification fee for expenditure incurred upto 31.08.21 against bill no: 73 dtd: 03.09.21				
17-Sep-21	**SP-Social DNA**	**Purchase**	PUR/10424		**36,990.00**
	PROMORD-Digital Media GST 18%			**31,615.47**	
	Input CGST			**2,845.39**	
	Input-SGST			**2,845.39**	
	TDS-1% Contract			**(-)316.00**	
	OIE-Rounded Off			**(-)0.25**	
	Being on compaign google ads,facebook ads against bill no; 219 dtd: 03.09.21				
17-Sep-21	**SP-SSLLP Logistics**	**Purchase**	PUR/10425		**4,350.00**
	OERD-Logestics Expenses			**3,750.00**	
	Input CGST			**337.50**	
	Input-SGST			**337.50**	
	TDS-2% Contract			**(-)75.00**	
	Being on delivery vans transportation charges for the month of sep ' 21 against bill no: 10640 dtd: 16.09.21				
17-Sep-21	**SP-SSLLP Logistics**	**Purchase**	PUR/10426		**31,610.00**
	OE-Automobile & Hire Charges			**27,250.00**	
	Input CGST			**2,452.50**	
	Input-SGST			**2,452.50**	
	TDS-2% Contract			**(-)545.00**	
	Being on car hire charges for the month of sep ' 21 against bill no: 10625 dtd: 16.09.21				
17-Sep-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10427		**18,901.00**
	Steel GST 18%			**16,017.60**	
	Input CGST			**1,441.58**	
	Input-SGST			**1,441.58**	
	OIE-Rounded Off			**0.24**	
	Being on purchase of ms z angle templates material against bill no: 18184 dtd: 09.07.21 vide po no: 76262 dtd: 08.04.21 & scan id; 85368				
18-Sep-21	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10428		**1,020.00**
	Doors, Door Franes & Hardware GST 18%			**864.41**	
	Input CGST			**77.80**	
	Input-SGST			**77.80**	
	OIE-Rounded Off			**(-)0.01**	
	Being on purchase Gova rope, Motoil Llt & Yellow M. P (A) against bilno:2279, dt:2/9/2021				
18-Sep-21	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10429		**760.00**
	Paints GST 18%			**644.07**	
	Input CGST			**57.97**	
	Input-SGST			**57.97**	
	OIE-Rounded Off			**(-)0.01**	
	Being on purchase Gova rope, Motoil Llt & Yellow M. P (A) against bilno:2280, dt:2/9/2021				
	Carried Over				**3,15,85,089.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,15,85,089.00**
23-Sep-21	**SUP - SFS Hardware**	**Purchase**	PUR/10430		**12,184.00**
	Doors, Door Franes & Hardware GST 18%			**10,325.00**	
	Input CGST			**929.25**	
	Input-SGST			**929.25**	
	OIE-Rounded Off			**0.50**	
	Being on purchase of anchor bolt, brackets, washers against bil no:174, dt:1/9/2021, po no:80166, dt:31/8/2021 & scan id:85892				
23-Sep-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10431		**5,390.00**
	Electrical GST 18%			**4,568.00**	
	Input CGST			**411.12**	
	Input-SGST			**411.12**	
	OIE-Rounded Off			**(-)0.24**	
	Being on purchase of modular plate, socket, switches against bil no:19032, dt:27/8/2021, po no:80054, dt:27/8/2021 & scan id:85877				
23-Sep-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10432		**25,982.00**
	Plumbing GST 18%			**22,019.00**	
	Input CGST			**1,981.71**	
	Input-SGST			**1,981.71**	
	OIE-Rounded Off			**(-)0.42**	
	Being on purchase of CPVC pipes, reducers, end plug against bil no:19034, dt:27/8/2021, po no:80063, dt:27/8/2021 & scan id:85880				
23-Sep-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10433		**29,060.00**
	Electrical GST 18%			**24,627.00**	
	Input CGST			**2,216.43**	
	Input-SGST			**2,216.43**	
	OIE-Rounded Off			**0.14**	
	Being on purchase of Cu multistand wires, A1 service wire against bil no:19033, dt:27/8/2021, po no:80056, dt:27/8/2021 & scan id:85876				
23-Sep-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10434		**2,067.00**
	Electrical GST 18%			**1,752.00**	
	Input CGST			**157.68**	
	Input-SGST			**157.68**	
	OIE-Rounded Off			**(-)0.36**	
	Being on purchase of Cu multistadn wires against bilno:19154, dt:3/9/2021, po no:80056, dt:27/8/2021 & scan id:85876				
23-Sep-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10435		**6,202.00**
	Electrical GST 18%			**5,256.00**	
	Input CGST			**473.04**	
	Input-SGST			**473.04**	
	OIE-Rounded Off			**(-)0.08**	
	Being on purchase of Cu multistand wires against bilno:19044, dt:28/8/2021, po no:80056, dt:27/8/2021 & scan id:85876				
	Carried Over				**3,16,65,974.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,16,65,974.00**
23-Sep-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10436		**19,227.00**
	Plumbing GST 18%			**16,294.00**	
	Input CGST			**1,466.46**	
	Input-SGST			**1,466.46**	
	OIE-Rounded Off			**0.08**	
	Being on purchase of single socket pipes, end cap, elbow against bil no:18929, dt:20/8/2021, pono :79757, dt:17/8/2021 & scan id:85873				
23-Sep-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10437		**11,672.00**
	Plumbing GST 18%			**9,058.00**	
	Sundry Purchases -NIL Rated			**984.00**	
	Input CGST			**815.22**	
	Input-SGST			**815.22**	
	OIE-Rounded Off			**(-)0.44**	
	Being on purchase of End cap, reducer bush, plain bend, PVC rigid against biln o:18930, dt:20/8/2021, pono:79757, dt:17/8/2021 & scan id:85873				
23-Sep-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10438		**37,949.00**
	Tiles, Granite, Etc. GST 18%			**32,160.00**	
	Input CGST			**2,894.40**	
	Input-SGST			**2,894.40**	
	OIE-Rounded Off			**0.20**	
	Being on purchase of tiles against biln o:19101, dt:2/9 /2021, po no:78667, dt:16/7/2021 & scan id:85861				
23-Sep-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10439		**28,816.00**
	Plumbing GST 18%			**24,204.00**	
	Sundry Purchases -NIL Rated			**255.00**	
	Input CGST			**2,178.36**	
	Input-SGST			**2,178.36**	
	OIE-Rounded Off			**0.28**	
	Being on purchase of single socket, end cap, floor trap against bil no:19179, dt:6/9/2021, po no:80172, dt:31/8/2021 & scan id:85871				
23-Sep-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10440		**6,702.00**
	Sundry Purchases GST 18%			**4,119.00**	
	Sundry Purchases -NIL Rated			**1,026.00**	
	Sundry Purchases GST 5%			**777.00**	
	Input CGST			**390.14**	
	Input-SGST			**390.14**	
	OIE-Rounded Off			**(-)0.28**	
	Being on purchase of sponges, brooms, labour hemlet against bilno:19155, dt:30/9/2021, po no:80246, dt:2/9/2021& scan id:85872				
23-Sep-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10441		**2,450.00**
	Sundry Purchases GST 18%			**2,076.00**	
	Input CGST			**186.84**	
	Input-SGST			**186.84**	
	OIE-Rounded Off			**0.32**	
	Being on purchase ofFRP tadkas against biln o:19150, dt:3/9/2021, po no:80094, dt:30/8/2021 & scan id:85870				
	Carried Over				**3,17,72,790.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,17,72,790.00**
23-Sep-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10442		**8,698.00**
	Chemicals GST 18%			**7,371.00**	
	Input CGST			**663.39**	
	Input-SGST			**663.39**	
	OIE-Rounded Off			**0.22**	
	Being on purchase of R0ff stone tile adhesive against biln o:19157, dt:3/9/2021, po no:80257, dt:2/9/2021 & scan id:85868				
23-Sep-21	**SUP - SFS Hardware**	**Purchase**	PUR/10443		**6,348.00**
	Doors, Door Franes & Hardware GST 18%			**5,380.00**	
	Input CGST			**484.20**	
	Input-SGST			**484.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being on purchase of anchor bolt, brackets, washers against bil no:155, dt:20/8/2021, po no:79732, dt:17/8 /2021 & scan id:85897				
23-Sep-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10444		**2,990.00**
	Plumbing GST 18%			**2,534.00**	
	Input CGST			**228.06**	
	Input-SGST			**228.06**	
	OIE-Rounded Off			**(-)0.12**	
	Being on purchase of CPVC pipes, elbows against bilno:18927, dt:20/8/2021, pono:79768, dt:17/8/2021 & scan id:85917				
23-Sep-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10445		**2,112.00**
	Tools GST 18%			**1,790.00**	
	Input CGST			**161.10**	
	Input-SGST			**161.10**	
	OIE-Rounded Off			**(-)0.20**	
	Being on purchase of crowbar,spade with handle against bil no:18922, dt:20/8/2021, po no:79814, dt:19/8/2021 & scan id:85875				
23-Sep-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10446		**4,342.00**
	Sundry Purchases GST 18%			**1,686.00**	
	Sundry Purchases -NIL Rated			**2,070.00**	
	Sundry Purchases GST 5%			**268.80**	
	Input CGST			**158.46**	
	Input-SGST			**158.46**	
	OIE-Rounded Off			**0.28**	
	Being on purchase of dettol, cleaning cloth, air freshner against bilno:18926,dt:20/8/2021, pono:79782,dt:18/8/2021 & scan id:85874				
23-Sep-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10447		**12,497.00**
	Plumbing GST 18%			**10,591.04**	
	Input CGST			**953.19**	
	Input-SGST			**953.19**	
	OIE-Rounded Off			**(-)0.42**	
	Being on purchase of CPVC pipes, reducer against bilno:19151, dt:3/9/2021,pono:80158, dt:30/8/2021 & scan id:85894				
	Carried Over				**3,18,09,777.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,18,09,777.00**
23-Sep-21	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10448		**15,361.00**
	Electrical GST 18%			**13,017.60**	
	Input CGST			**1,171.58**	
	Input-SGST			**1,171.58**	
	OIE-Rounded Off			**0.24**	
	Being on purchase of cable wires against bilno:815, dt:6/9/2021,po no:79985, dt:25/8/2021 & scan id:85912				
23-Sep-21	**SP-Leomind Creatives**	**Purchase**	PUR/10449		**19,980.00**
	Printing & Stationery GST 12%			**18,000.00**	
	Input CGST			**1,080.00**	
	Input-SGST			**1,080.00**	
	TDS-1% Contract			**(-)180.00**	
	Being on printing of hoarding board against bilno:034, dt:21/9/2021, po no:80482, dt:9/9/21				
30-Sep-21	**SP-SSLLP Logistics**	**Purchase**	PUR/10450		**49,694.00**
	PS-Admin-Audit			**46,013.00**	
	Input CGST			**4,141.17**	
	Input-SGST			**4,141.17**	
	TDS-10% Professional Charges			**(-)4,601.00**	
	OIE-Rounded Off			**(-)0.34**	
	Being admin service charges for the month of sep ' 21 against bill no: 10661 dtd: 30.09.21				
1-Oct-21	**SP-Social DNA**	**Purchase**	PUR/10451		**62,171.00**
	PROMORD-Digital Media GST 18%			**53,137.70**	
	Input CGST			**4,782.39**	
	Input-SGST			**4,782.39**	
	OIE-Rounded Off			**(-)0.48**	
	TDS-1% Contract			**(-)531.00**	
	Being advertisment on campaigain (google ads) face book ads against biln o:01042020/008, dt:1/4 /2020				
3-Oct-21	**SUP-Gautham Enterprises**	**Purchase**	PUR/10452		**1,416.00**
	OERD-Consumables, Repairs & Maint			**1,200.00**	
	Input CGST			**108.00**	
	Input-SGST			**108.00**	
	Being towards machine hiring charges against bill no: 804 dtd: 08.09.21				
5-Oct-21	**SUP - Svr Pumps & Allied Services**	**Purchase**	PUR/10453		**8,360.00**
	OERD-Consumables, Repairs & Maint			**7,085.00**	
	Input CGST			**637.65**	
	Input-SGST			**637.65**	
	OIE-Rounded Off			**(-)0.30**	
	Beingon repairing of pumps 3 H.P motor against bill no: 373 dtd: 28.09.21				
	Carried Over				**3,19,66,759.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,19,66,759.00**
8-Oct-21	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10454		**74,542.00**
	PS-Admin-Audit			**69,020.00**	
	Input CGST			**6,211.80**	
	Input-SGST			**6,211.80**	
	TDS-10% Professional Charges			**(-)6,902.00**	
	OIE-Rounded Off			**0.40**	
	Being towards admin service charges for accounts manager support staff & admin liason for the month of sep ' 21 against bill no: 10101 dtd: 29.09.21				
9-Oct-21	**SP-SSLLP Common Expenditure**	**Purchase**	PUR/10455		**58,329.00**
	PS-Admin-Audit			**54,007.46**	
	Input CGST			**4,860.67**	
	Input-SGST			**4,860.67**	
	TDS-10% Professional Charges			**(-)5,400.00**	
	OIE-Rounded Off			**0.20**	
	Being admin & marketing service charges for the month of sept ' 21 against bill no: 10143 dtd: 30.09.21				
9-Oct-21	**SUP-Sai Lakshmi Enterprises**	**Purchase**	PUR/10456		**11,275.00**
	Aggregate GST 5%			**10,738.10**	
	Input CGST			**268.45**	
	Input-SGST			**268.45**	
	Being on purchase of red soil material agaisnt bill no: 128 dtd: 07.10.21				
9-Oct-21	**SUP-Sai Vishal Enterprises**	**Purchase**	PUR/10457		**15,500.00**
	Aggregate GST 5%			**14,762.00**	
	Input CGST			**369.05**	
	Input-SGST			**369.05**	
	OIE-Rounded Off			**(-)0.10**	
	Being on purchase of sand,20mm metal,baby chips material against bill no: 40 dtd: 13.08.21				
9-Oct-21	**SP-SSLLP Logistics**	**Purchase**	PUR/10458		**10,106.00**
	PS-Purchase			**9,357.69**	
	Input CGST			**842.19**	
	Input-SGST			**842.19**	
	TDS-10% Professional Charges			**(-)936.00**	
	OIE-Rounded Off			**(-)0.07**	
	BEing on po service charges for the month of Sep -2021 against bill no:10700, dt:30/9/2021				
9-Oct-21	**SP-SSLLP Logistics**	**Purchase**	PUR/10459		**7,560.00**
	PS-Quality Control			**7,000.00**	
	Input CGST			**630.00**	
	Input-SGST			**630.00**	
	TDS-10% Professional Charges			**(-)700.00**	
	Being on QC charges for the month of Sep-2021 against bil no:10685, dt:30/9/2021				
	Carried Over				**3,21,44,071.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,21,44,071.00**
9-Oct-21	**SP-SSLLP Logistics**	**Purchase**	PUR/10460		**9,563.00**
	OERD-Logestics Expenses			**8,855.00**	
	Input CGST			**796.95**	
	Input-SGST			**796.95**	
	TDS-10% Professional Charges			**(-)886.00**	
	OIE-Rounded Off			**0.10**	
	Being advertisment charges for the month of sep -2021 paper ads in news paper, paper inserts & Flyers against bill no:10677, dt:30/9/2021				
9-Oct-21	**SP-SSLLP Common Expenditure**	**Purchase**	PUR/10461		**7,506.00**
	PS-Admin-Audit			**6,950.00**	
	Input CGST			**625.50**	
	Input-SGST			**625.50**	
	TDS-10% Professional Charges			**(-)695.00**	
	Being on staff tapadia medical health check up against bill no:10149, dt:30/9/2021				
11-Oct-21	**SP-R.S Bajaj & Associates**	**Purchase**	PUR/10462		**10,800.00**
	OERD-Consultancy Charges			**10,000.00**	
	Input CGST			**900.00**	
	Input-SGST			**900.00**	
	TDS-10% Professional Charges			**(-)1,000.00**	
	Being on rera quarter updation for the quarter ended 30-06-2021 against bill no: 60 dtd: 08.10.2021				
11-Oct-21	**SP-R.S Bajaj & Associates**	**Purchase**	PUR/10463		**10,800.00**
	OERD-Consultancy Charges			**10,000.00**	
	Input CGST			**900.00**	
	Input-SGST			**900.00**	
	TDS-10% Professional Charges			**(-)1,000.00**	
	Being on rera quarter updation for the quarter ended 30-03-2021 against bill no: 59 dtd: 08.10.21				
14-Oct-21	**SP- Sri Bhavani Ads**	**Purchase**	PUR/10464		**26,910.00**
	PROMORD-Hoarding GST @18%			**23,000.00**	
	Input CGST			**2,070.00**	
	Input-SGST			**2,070.00**	
	TDS-1% Contract			**(-)230.00**	
	Being on hoarding charges at thumukunta against bil no:153, dt:21/9/2021				
16-Oct-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10465		**6,912.00**
	Electrical GST 18%			**5,857.50**	
	Input CGST			**527.18**	
	Input-SGST			**527.18**	
	OIE-Rounded Off			**0.14**	
	Being on purchase of PVC pipes,PVC bend pipes against bill no:19415, dt:18/9/2021, po no:80715, dt:16/9/2021 & scan id:87744				
	Carried Over				**3,22,16,562.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,22,16,562.00**
16-Oct-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10466		**1,086.00**
	Chemicals GST 18%			**920.00**	
	Input CGST			**82.80**	
	Input-SGST			**82.80**	
	OIE-Rounded Off			**0.40**	
	Being on purchase of Tile grout against billn o:19414, dt:18/9/2021, po no:80727, dt:17/9/2021 & scan id:87603				
16-Oct-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10467		**15,373.00**
	Tiles, Granite, Etc. GST 18%			**13,027.84**	
	Input CGST			**1,172.51**	
	Input-SGST			**1,172.51**	
	OIE-Rounded Off			**0.14**	
	Being on purchase of kitchen wall tiles against bill no:19444, dt:20/9/2021, pono:79812, dt:19/8/2021 & scan id:87674				
16-Oct-21	**SUP-SL RMC PLANT**	**Purchase**	PUR/10468		**1,96,100.00**
	RMC GST 18%			**1,66,186.27**	
	Input CGST			**14,956.76**	
	Input-SGST			**14,956.76**	
	OIE-Rounded Off			**0.21**	
	Being on purchase of ready mix concrete against bilno:158, dt:7/9/2021, pono:79892, po dt:4/9/2021 & scan id:87592				
16-Oct-21	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR/10469		**1,062.00**
	Sundry Purchases GST 18%			**900.00**	
	Input CGST			**81.00**	
	Input-SGST			**81.00**	
	Being on purchase of bleaching powder against bill no:404, dt:7/9/2021, po no:80258, dt:2/9/2021 & scan id:87756				
16-Oct-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10470		**1,652.00**
	Plumbing GST 18%			**1,400.00**	
	Input CGST			**126.00**	
	Input-SGST			**126.00**	
	Being on purchase of CPVC elbows against bilno:19283, dt:13/9/2021, pono:80556, dt:11/9/2021 & scan id:87728				
16-Oct-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10471		**5,489.00**
	Doors, Door Franes & Hardware GST 18%			**4,651.50**	
	Input CGST			**418.64**	
	Input-SGST			**418.64**	
	OIE-Rounded Off			**0.22**	
	BEing on purchase of sal wood against bil no:19284, dt:13/9/2021, pono:80483, dt:9/9/2021 & scan id:87605				
	Carried Over				**3,24,37,324.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,24,37,324.00**
16-Oct-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10472		**1,215.00**
	Sundry Purchases GST 18%			**1,030.05**	
	Input CGST			**92.70**	
	Input-SGST			**92.70**	
	OIE-Rounded Off			**(-)0.45**	
	Being on purchase of FRP round tubes, rectangular & square tubes against billno:19285, dt:13/9/2021, po no:80480,po dt:9/9/2021 & scan id:87730				
16-Oct-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10473		**11,029.00**
	Plumbing GST 18%			**9,347.00**	
	Input CGST			**841.23**	
	Input-SGST			**841.23**	
	OIE-Rounded Off			**(-)0.46**	
	Being on purchase of PVC Rigid pipes, end cap against billn o:19286,dt:13/9/2021, pono:80562, dt:11 /9/2021 & scan id:87752				
16-Oct-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10474		**4,333.00**
	Sundry Purchases GST 18%			**3,672.00**	
	Input CGST			**330.48**	
	Input-SGST			**330.48**	
	OIE-Rounded Off			**0.04**	
	Being on purchase of Blue sheets against bill no:19276, dt:11/9/2021,po no:80464, dt:9/9/2021 & scan id:87753				
16-Oct-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10475		**74,078.00**
	Doors, Door Franes & Hardware GST 18%			**62,778.00**	
	Input CGST			**5,650.02**	
	Input-SGST			**5,650.02**	
	OIE-Rounded Off			**(-)0.04**	
	Being on purchase of panel doors, SS Hinges, Mortise lock against bill no:19316, dt:14/9/2021,po no:80493, dt:9/9/2021 & scan id:87751				
16-Oct-21	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR/10476		**354.00**
	Sundry Purchases GST 18%			**300.00**	
	Input CGST			**27.00**	
	Input-SGST			**27.00**	
	BEing on purchase of dustbin covers against bilno:406, dt:9/9/2021, pono:80467, dt:9/9/2021 & scan id:87600				
16-Oct-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10477		**30,147.00**
	Tiles, Granite, Etc. GST 18%			**25,548.54**	
	Input CGST			**2,299.37**	
	Input-SGST			**2,299.37**	
	OIE-Rounded Off			**(-)0.28**	
	Being on purchase of tiles against bill no:19615, dt:30 /9/2021, po no:80635, dt:14/9/2021 & scan id:87734				
	Carried Over				**3,25,58,480.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,25,58,480.00**
16-Oct-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10478		**26,814.00**
	Electrical GST 18%			**22,724.00**	
	Input CGST			**2,045.16**	
	Input-SGST			**2,045.16**	
	OIE-Rounded Off			**(-)0.32**	
	Being on purchase of PVC pipes, insulation tape, metalbox against billn o:19223, dt:9/9/2021, pono:80440, dt:8/9/2021 & scan id:87599				
16-Oct-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10479		**8,372.00**
	Electrical GST 12%			**7,475.00**	
	Input CGST			**448.50**	
	Input-SGST			**448.50**	
	Being on purchase of Tube lights against bill no:19222, dt:9/9/2021, pono:80434, dt:8/9/2021 & scan id:87754				
16-Oct-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10480		**5,249.00**
	Sundry Purchases GST 18%			**4,448.00**	
	Input CGST			**400.32**	
	Input-SGST			**400.32**	
	OIE-Rounded Off			**0.36**	
	Being on purchase of wireless router against bil no:19568, dt:27/9/2021, pono:81029, dt:27/9/2021 & scan id:87729				
16-Oct-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10481		**297.00**
	Printing & Stationery GST 12%			**265.00**	
	Input CGST			**15.90**	
	Input-SGST			**15.90**	
	OIE-Rounded Off			**0.20**	
	Being on purchase of pens, markers against billn o:19565, dt:27/9/2021, pono:80988, dt:25/9/2021 & scan id:87742				
16-Oct-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10482		**2,769.00**
	Sundry Purchases GST 18%			**1,956.00**	
	Sundry Purchases GST 12%			**33.60**	
	Sundry Purchases GST 5%			**403.20**	
	Input CGST			**188.14**	
	Input-SGST			**188.14**	
	OIE-Rounded Off			**(-)0.08**	
	Being on purchase of lisol cleaning liquid, dust pan, vim bars against billno:19567, dt:27/9/2021, pono:80990, dt:25/9/2021 & scan id:87732				
16-Oct-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10483		**48,963.00**
	Electrical GST 18%			**41,494.00**	
	Input CGST			**3,734.46**	
	Input-SGST			**3,734.46**	
	OIE-Rounded Off			**0.08**	
	Being on purchase of PVC pipes, bend tape against bill no:19559, dt:25/9/2021, po no:80837, po dt:21/9 /2021 & scan id:87679				
	Carried Over				**3,26,50,944.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,26,50,944.00**
16-Oct-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10484		**50,126.00**
	Plumbing GST 18%			**42,480.00**	
	Input CGST			**3,823.20**	
	Input-SGST			**3,823.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being on purchase of Flush tank against biln o:19558, dt:25/9/2021, pono:80841, dt:23/9/2021 & scan id:87680				
16-Oct-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10485		**5,151.00**
	Electrical GST 18%			**4,365.00**	
	Input CGST			**392.85**	
	Input-SGST			**392.85**	
	OIE-Rounded Off			**0.30**	
	Being on purchase of Armor board, thermacol against bill no:19553, dt:25/9/2021, pono:80883, dt:22/9/2021 & scan id:87683				
16-Oct-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10486		**1,086.00**
	Chemicals GST 18%			**920.00**	
	Input CGST			**82.80**	
	Input-SGST			**82.80**	
	OIE-Rounded Off			**0.40**	
	Being on purchase ofTile grout against biln o:19552, dt:25/9/2021,po no:80727, dt:17/9/2021 & scan id:87684				
16-Oct-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10487		**1,041.00**
	Paints GST 18%			**882.00**	
	Input CGST			**79.38**	
	Input-SGST			**79.38**	
	OIE-Rounded Off			**0.24**	
	BEing on purchase of wall care putti against bil no:19551, dt:25/9/2021, po no:80840, dt:21/9/2021 & scan id:87673				
16-Oct-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10488		**4,036.00**
	Plumbing GST 18%			**3,420.00**	
	Input CGST			**307.80**	
	Input-SGST			**307.80**	
	OIE-Rounded Off			**0.40**	
	Being on purchase of Bend plain, PVC pipes against bill no:19604, dt:29/9/2021, pono:81014, dt:27/9/2021 & scan id:87743				
16-Oct-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10489		**16,567.00**
	Plumbing GST 18%			**14,040.00**	
	Input CGST			**1,263.60**	
	Input-SGST			**1,263.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being on purchase of Bend plain, PVC pipes against bill no:19634, dt:30/9/2021, po no:81014, dt:27/9 /2021 & scan id:87743				
	Carried Over				**3,27,28,951.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,27,28,951.00**
16-Oct-21	**SUP-Gautham Enterprises**	**Purchase**	PUR/10490		**2,250.00**
	Sundry Purchases GST 18%			**1,906.80**	
	Input CGST			**171.61**	
	Input-SGST			**171.61**	
	OIE-Rounded Off			**(-)0.02**	
	Being on purchase of Nescafe coffe against bil no:348, dt:29/6/2021, pono:78092, dt:28/6/2021 & scan id:87548				
16-Oct-21	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10491		**17,674.00**
	Electrical GST 12%			**15,780.00**	
	Input CGST			**946.80**	
	Input-SGST			**946.80**	
	OIE-Rounded Off			**0.40**	
	Being on purchase of LED flood lights against bill no:1566, dt:24/8/2021, pono:79836, dt:19/8/2021 & scan id:87736				
16-Oct-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10492		**45,535.00**
	Tiles, Granite, Etc. GST 18%			**38,588.74**	
	Input CGST			**3,472.99**	
	Input-SGST			**3,472.99**	
	OIE-Rounded Off			**0.28**	
	Being on purchase of kitchen floor tiles against biln o:19216, dt:9/9/2021, pono:78746, dt:17/7/2021 & scan id:87733				
16-Oct-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10493		**16,709.00**
	Plumbing GST 18%			**14,160.00**	
	Input CGST			**1,274.40**	
	Input-SGST			**1,274.40**	
	OIE-Rounded Off			**0.20**	
	Being on purchase of flush tank against bill no:19408, dt:17/9/2021, po no:80224, dt:6/9/2021 & scan id:87747				
16-Oct-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10494		**33,418.00**
	Plumbing GST 18%			**28,320.00**	
	Input CGST			**2,548.80**	
	Input-SGST			**2,548.80**	
	OIE-Rounded Off			**0.40**	
	Being on purchase of flush tank against billno:19407, dt:17/9/2021, pon o:80224, dt:6/9/2021 & scan id:87747				
16-Oct-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10495		**2,529.00**
	Electrical GST 18%			**2,143.00**	
	Input CGST			**192.87**	
	Input-SGST			**192.87**	
	OIE-Rounded Off			**0.26**	
	Being on purchase of modulat plate, switches against bil no:19405, dt:17/9/2021, pono:80648, dt:14/9/2021 & scan id:87748				
	Carried Over				**3,28,47,066.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,28,47,066.00**
16-Oct-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10496		**545.00**
	Sundry Purchases GST 18%			**462.00**	
	Input CGST			**41.58**	
	Input-SGST			**41.58**	
	OIE-Rounded Off			**(-)0.16**	
	Being on purchase of buckets against bil no:19410, dt:17/9/2021, pono:80246, dt:2/9/2021 & scan id:87746				
16-Oct-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10497		**1,829.00**
	Chemicals GST 18%			**1,550.00**	
	Input CGST			**139.50**	
	Input-SGST			**139.50**	
	Being on purchase of chemicals- adhesive against bill no:19416, dt:18/9/2021, pono:80257, dt:2/9/2021 & scan id:87604				
16-Oct-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10498		**8,727.00**
	Tiles, Granite, Etc. GST 18%			**7,395.63**	
	Input CGST			**665.61**	
	Input-SGST			**665.61**	
	OIE-Rounded Off			**0.15**	
	Being on purchase of Earth grey light against bilno:19614, dt:30/9/2021, pono:80426, dt:8/9/2021 & scan id:87602				
16-Oct-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10499		**20,911.00**
	Tiles, Granite, Etc. GST 18%			**17,721.48**	
	Input CGST			**1,594.93**	
	Input-SGST			**1,594.93**	
	OIE-Rounded Off			**(-)0.34**	
	Being on purchase of bathroom tiles against bil no:19381, dt:16/9/2021, pono:80370, dt:7/9/2021 & scan id:87749				
16-Oct-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10500		**14,748.00**
	Tiles, Granite, Etc. GST 18%			**12,497.97**	
	Input CGST			**1,124.82**	
	Input-SGST			**1,124.82**	
	OIE-Rounded Off			**0.39**	
	Being on purchase of bathroom tiles against bilno:19380, dt:16/9/2021, pono:80370, dt:7/9/2021 & scan id:87749				
16-Oct-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10501		**25,629.00**
	Tiles, Granite, Etc. GST 18%			**21,719.66**	
	Input CGST			**1,954.77**	
	Input-SGST			**1,954.77**	
	OIE-Rounded Off			**(-)0.20**	
	Being on purchase of vertifies floor tiles against bill no:19347, dt:15/9/2021, pono:79815, dt:19/8/2021 & scan id:87750				
	Carried Over				**3,29,19,455.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,29,19,455.00**
16-Oct-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10502		**24,851.00**
	Tiles, Granite, Etc. GST 18%			**21,060.00**	
	Input CGST			**1,895.40**	
	Input-SGST			**1,895.40**	
	OIE-Rounded Off			**0.20**	
	Being on purchase of tiles againstbill no:19349, dt:15 /9/2021, pono:79815, dt:19/8/2021 & scan id:87750				
16-Oct-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10503		**69,745.00**
	Electrical GST 18%			**59,106.00**	
	Input CGST			**5,319.54**	
	Input-SGST			**5,319.54**	
	OIE-Rounded Off			**(-)0.08**	
	Being on purchase of wires against bill no:19460, dt:21/9/2021, pono:80459, dt:9/9/2021 & scan id:87532				
16-Oct-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10504		**37,538.00**
	Electrical GST 18%			**31,812.00**	
	Input CGST			**2,863.08**	
	Input-SGST			**2,863.08**	
	OIE-Rounded Off			**(-)0.16**	
	Being on purchase of wires against bill no:19413, dt:18/9/2021, pono:80459, dt:9/9/2021 & scan id:87532				
16-Oct-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10505		**45,135.00**
	Electrical GST 18%			**38,250.00**	
	Input CGST			**3,442.50**	
	Input-SGST			**3,442.50**	
	Being on purchase of Wires against bill no:19418, dt:18/9/2021, pono:80459,dt:9/9/2021 & scan id:87532				
16-Oct-21	**SUP - Sri Sai Rohith Marketing Company**	**Purchase**	PUR/10506		**17,489.00**
	Windows GST 18%			**14,821.20**	
	Input CGST			**1,333.91**	
	Input-SGST			**1,333.91**	
	OIE-Rounded Off			**(-)0.02**	
	Being on purchase of doors, fixed window against billn o:102, dt:18/9/2021, pono:80283, dt:7/9/2021 & scan id:87735				
16-Oct-21	**SUP-KPR INFRA**	**Purchase**	PUR/10507		**74,000.00**
	RMC GST 18%			**62,711.86**	
	Input CGST			**5,644.07**	
	Input-SGST			**5,644.07**	
	Being on purchase of cement ready mix concerte against biln o:29, dt:21/9/2021, pono:80682, dt:16/9 /2021 & scan id:87731				
	Carried Over				**3,31,88,213.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,31,88,213.00**
16-Oct-21	**SUP-Taiga Ready Mix Private Limited**	**Purchase**	PUR/10508		**43,500.00**
	RMC GST 18%			**36,864.41**	
	Input CGST			**3,317.80**	
	Input-SGST			**3,317.80**	
	OIE-Rounded Off			**(-)0.01**	
	Being on purchase of ready mix concerte against billno:1644, dt:23/8/2021, pono:79893, dt:23/8/2021 & scan id:87757				
16-Oct-21	**SUP-Taiga Ready Mix Private Limited**	**Purchase**	PUR/10509		**1,53,000.00**
	RMC GST 18%			**1,29,661.02**	
	Input CGST			**11,669.49**	
	Input-SGST			**11,669.49**	
	Being on purchase of ready mix concrete against bill no:1650, dt:28/8/2021, pono:79893, dt:23/8/2021 & scan id:87757				
16-Oct-21	**SUp-Sree Rama Engineering Company**	**Purchase**	PUR/10510		**3,776.00**
	Steel GST 18%			**3,200.00**	
	Input CGST			**288.00**	
	Input-SGST			**288.00**	
	Being on purchase of MS steel plates against bill no:569, dt:5/10/2021, pono:81342, dt:6/10/2021 & scan id:87558				
16-Oct-21	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10511		**4,802.00**
	PROMORD-Print Media GST @5%			**4,662.00**	
	Input CGST			**116.55**	
	Input-SGST			**116.55**	
	TDS-2% Contract			**(-)93.00**	
	OIE-Rounded Off			**(-)0.10**	
	Being on advertisment on sakshi against bill no:187, dt:20/9/2021, pono:80652, dt:15/9/2021				
16-Oct-21	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10512		**4,802.00**
	PROMORD-Print Media GST @5%			**4,662.00**	
	Input CGST			**116.55**	
	Input-SGST			**116.55**	
	OIE-Rounded Off			**(-)0.10**	
	TDS-2% Contract			**(-)93.00**	
	Being on advertisment on sakshi against bill no:128, dt:30-7-21, po no:78906, dt:22/7/21				
16-Oct-21	**SP-Span Pride**	**Purchase**	PUR/10513		**43,783.00**
	OERD-Consultancy Charges IGST			**37,104.00**	
	Input IGST			**6,678.72**	
	OIE-Rounded Off			**0.28**	
	Being on designing fees against bill no:0004, dt:14/10 /2021				
16-Oct-21	**SP-Shruti Agarwal**	**Purchase**	PUR/10514		**3,396.00**
	OERD-Consultancy Charges			**3,144.00**	
	Input CGST			**282.96**	
	Input-SGST			**282.96**	
	OIE-Rounded Off			**0.08**	
	TDS-10% Professional Charges			**(-)314.00**	
	Being on fee for professional services-Form 11 against bill no:SA2122065,dt:30/8/2021				
	Carried Over				**3,34,45,272.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,34,45,272.00**
16-Oct-21	**SP-SSLLP Logistics**	**Purchase**	PUR/10515		**81.00**
	PS-Admin-Audit			**75.00**	
	Input CGST			**6.75**	
	Input-SGST			**6.75**	
	TDS-10% Professional Charges			**(-)8.00**	
	OIE-Rounded Off			**0.50**	
	Being registered postal charges for the month of Sep -2021 against bill no:10730, dt:30/9/2021				
20-Oct-21	**SP-Libra Outdoor Advertising**	**Purchase**	PUR/10516		**11,136.00**
	PROMORD-Hoarding GST @18%			**9,600.00**	
	Input CGST			**864.00**	
	Input-SGST			**864.00**	
	TDS-2% Contract			**(-)192.00**	
	Being on hoarding at bolarum for the month of Aug 2021 against billno:91, dt:13/10/2021				
22-Oct-21	**SP-Naveen Ads**	**Purchase**	PUR/10517		**21,060.00**
	PROMORD-Hoarding GST @18%			**18,000.00**	
	Input CGST			**1,620.00**	
	Input-SGST			**1,620.00**	
	TDS-1% Contract			**(-)180.00**	
	BEing on hoarding display charges at balaji nagar against bill no:238, dt:1/10/2021				
22-Oct-21	**SP-Modi Housing Pvt Ltd-Hording**	**Purchase**	PUR/10518		**18,560.00**
	PROMORD-Hoarding GST @18%			**16,000.00**	
	Input CGST			**1,440.00**	
	Input-SGST			**1,440.00**	
	TDS-2% Contract			**(-)320.00**	
	*BEing on hoarding rent for the month of Sep-2021 (Hoarding place yapral road and size 33*8 feet) against billno:10031, dt:30/9/2021*				
22-Oct-21	**SP-Modi Housing Pvt Ltd-Hording**	**Purchase**	PUR/10519		**13,920.00**
	PROMORD-Hoarding GST @18%			**12,000.00**	
	Input CGST			**1,080.00**	
	Input-SGST			**1,080.00**	
	TDS-2% Contract			**(-)240.00**	
	Being on hoarding rent for the month of Sep-2021 (hoarding place ammuguda and size) against bilno:10027, dt:30/9/2021				
22-Oct-21	**SP-Modi Housing Pvt Ltd-Hording**	**Purchase**	PUR/10520		**13,920.00**
	PROMORD-Hoarding GST @18%			**12,000.00**	
	Input CGST			**1,080.00**	
	Input-SGST			**1,080.00**	
	TDS-2% Contract			**(-)240.00**	
	Being on hoarding rent for the month of Sep-2021 (hoarding place at Kowkur) against bil no:10026, dt:30/9/2021				
	Carried Over				**3,35,23,949.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,35,23,949.00**
22-Oct-21	**SP-SSLLP Logistics**	**Purchase**	PUR/10521		**31,610.00**
	OE-Automobile & Hire Charges			**27,250.00**	
	Input CGST			**2,452.50**	
	Input-SGST			**2,452.50**	
	TDS-2% Contract			**(-)545.00**	
	Being car hire charges for the month of oct ' 21 against bill no: 10771 dtd: 21.10.2021				
22-Oct-21	**SP-SSLLP Logistics**	**Purchase**	PUR/10522		**4,350.00**
	OERD-Logestics Expenses			**3,750.00**	
	Input CGST			**337.50**	
	Input-SGST			**337.50**	
	TDS-2% Contract			**(-)75.00**	
	Being delivery vans transportation charges for the month of oct ' 21 against bill no: 10786 dtd: 21.10.21				
22-Oct-21	**SP-Social DNA**	**Purchase**	PUR/10523		**25,448.00**
	PROMORD-Digital Media GST 18%			**21,750.00**	
	Input CGST			**1,957.50**	
	Input-SGST			**1,957.50**	
	TDS-1% Contract			**(-)217.00**	
	Being compaign google ads,facebook ads against bill no: 267 dtd: 04.10.21 vide po no: 81307 dtd: 05.10.21				
22-Oct-21	**SP-Varna Media**	**Purchase**	PUR/10524		**10,012.00**
	PROMORD-Print Media GST @5%			**9,720.00**	
	Input CGST			**243.00**	
	Input-SGST			**243.00**	
	TDS-2% Contract			**(-)194.00**	
	Being on advertisment in times of india against billn o:2122, dt:4/10/2021, po no:81189, dt:27/9/2021				
22-Oct-21	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/10525		**1,30,149.00**
	Doors, Door Franes & Hardware GST 18%			**1,10,296.00**	
	Input CGST			**9,926.64**	
	Input-SGST			**9,926.64**	
	OIE-Rounded Off			**(-)0.28**	
	Being on purchase of doors, frames against bil no:105, dt:28/9/2021, pono:80890, dt:22/9/2021 & scan id:87984				
22-Oct-21	**SUP - Shweta Computers**	**Purchase**	PUR/10526		**3,700.00**
	Sundry Purchases GST 18%			**3,135.59**	
	Input CGST			**282.20**	
	Input-SGST			**282.20**	
	OIE-Rounded Off			**0.01**	
	Being on purchase of hard disk against bill no: 19848 dtd: 23.09.21 vide po no: 80331 dtd: 06.09.21 & scan id: 87985				
22-Oct-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10527		**5,310.00**
	Plumbing GST 18%			**4,500.00**	
	Input CGST			**405.00**	
	Input-SGST			**405.00**	
	Being on purchase of green hose pipe material against bill no: 19417 dtd: 18.09.21 vide po no: 80723 dtd: 17.09.21 & scan id: 87677				
	Carried Over				**3,37,34,528.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,37,34,528.00**
22-Oct-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10528		**36,051.00**
	Tiles, Granite, Etc. GST 18%			**30,552.00**	
	Input CGST			**2,749.68**	
	Input-SGST			**2,749.68**	
	OIE-Rounded Off			**(-)0.36**	
	Being on purchase of tiles material against bill no: 19220 dtd: 09.09.21 vide po no: 78667 dtd: 16.07.21 & scan id: 87755				
22-Oct-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10529		**3,948.00**
	Paints GST 18%			**3,345.76**	
	Input CGST			**301.12**	
	Input-SGST			**301.12**	
	Being on purcahase of paints material against bill no: 19629 dtd: 30.09.21 vide po no: 81171 dtd: 29.09.21 & scan id: 88650				
22-Oct-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10530		**11,124.00**
	Plumbing GST 18%			**9,427.00**	
	Input CGST			**848.43**	
	Input-SGST			**848.43**	
	OIE-Rounded Off			**0.14**	
	Being on purchase of cpvc pipe.cpvc elbow,cpvc coupling material against bill no: 18898 dtd: 18.08.21 vide po no: 79768 dtd: 17.08.21 & scan id: 87232				
26-Oct-21	**SUP-Tara Hardware Mart**	**Purchase**	PUR/10531		**708.00**
	Sundry Purchases GST 18%			**600.00**	
	Input CGST			**54.00**	
	Input-SGST			**54.00**	
	Being on purchase of diamond cup wheel against bill no:1365, dt:14/10/2021				
29-Oct-21	**SP- Sri Bhavani Digitals**	**Purchase**	PUR/10532		**18,648.00**
	PROMORD-Hoarding GST 12%			**16,800.00**	
	Input CGST			**1,008.00**	
	Input-SGST			**1,008.00**	
	TDS-1% Contract			**(-)168.00**	
	Being on hoadring printing expenses against bill no: 60 dtd: 20.10.21 vide po no: 81554,80784				
29-Oct-21	**SP- Sri Bhavani Digitals**	**Purchase**	PUR/10533		**3,810.00**
	PROMORD-Hoarding GST 12%			**3,432.00**	
	Input CGST			**205.92**	
	Input-SGST			**205.92**	
	TDS-1% Contract			**(-)34.00**	
	OIE-Rounded Off			**0.16**	
	Being on hoarding printing expenses against bill no: 63 dtd: 20.10.21				
29-Oct-21	**SP- Sri Bhavani Ads**	**Purchase**	PUR/10534		**10,764.00**
	PROMORD-Hoarding GST @18%			**9,200.00**	
	Input CGST			**828.00**	
	Input-SGST			**828.00**	
	TDS-1% Contract			**(-)92.00**	
	Being on flex mounting charges against bill no: 178 dtd: 20.10.21				
	Carried Over				**3,38,19,581.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,38,19,581.00**
29-Oct-21	**SUP-Vivid World**	**Purchase**	PUR/10535		**271.00**
	OERD-Consumables, Repairs & Maint			**230.00**	
	Input CGST			**20.70**	
	Input-SGST			**20.70**	
	OIE-Rounded Off			**(-)0.40**	
	Being on toner refilling charges against bil no:2186, dt:16/10/2021, pono:81926, dt:16/10/21 & scan id:88977				
29-Oct-21	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/10536		**1,30,031.00**
	Doors, Door Franes & Hardware GST 18%			**1,10,196.00**	
	Input CGST			**9,917.64**	
	Input-SGST			**9,917.64**	
	OIE-Rounded Off			**(-)0.28**	
	Being on purchase of door frames against bill no:76, dt:25-8-21, pono:79832, dt:19-8-21 & scan id:87983				
29-Oct-21	**SUP - Santhosh Tarpaulin**	**Purchase**	PUR/10537		**6,492.00**
	Sundry Purchases GST 18%			**5,501.60**	
	Input CGST			**495.14**	
	Input-SGST			**495.14**	
	OIE-Rounded Off			**0.12**	
	Being on purchase of LDPE polithin sheet against bil no:063, dt:28/8/2021, po no:80074, dt:27/8/2021 & scan id:88986				
29-Oct-21	**SUP-Elegant Enterprises**	**Purchase**	PUR/10538		**1,632.00**
	Electrical GST 18%			**1,383.00**	
	Input CGST			**124.47**	
	Input-SGST			**124.47**	
	OIE-Rounded Off			**0.06**	
	Being on [purchase of ceiling fan material against bill no: 307 dtd: 08.10.21 vide po no: 81325 dtd: 05.10.21 & scan id: 88979				
31-Oct-21	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10539		**1,410.00**
	Plumbing GST 18%			**1,194.92**	
	Input CGST			**107.54**	
	Input-SGST			**107.54**	
	Being on purchase of CPVC pipes, endcaps against billn o:3100, dt:23/10/2021				
31-Oct-21	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10540		**800.00**
	Plumbing GST 18%			**677.97**	
	Input CGST			**61.02**	
	Input-SGST			**61.02**	
	OIE-Rounded Off			**(-)0.01**	
	Being on purchase of CPVC pipes, endcaps against billn o:3099, dt:23/10/2021				
5-Nov-21	**SP-SSLLP Logistics**	**Purchase**	PUR/10541		**41,255.00**
	PS-Purchase			**38,199.00**	
	Input CGST			**3,437.91**	
	Input-SGST			**3,437.91**	
	TDS-10% Professional Charges			**(-)3,820.00**	
	OIE-Rounded Off			**0.18**	
	Being on service charges on po's for the month of oct ' 21 against bill no: 10817 dtd: 30.10.21				
	Carried Over				**3,40,01,472.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,40,01,472.00**
5-Nov-21	**SP-SSLLP Logistics**	**Purchase**	PUR/10542		**15,660.00**
	PS-Customer Realation			**14,500.00**	
	Input CGST			**1,305.00**	
	Input-SGST			**1,305.00**	
	TDS-10% Professional Charges			**(-)1,450.00**	
	Being cr consultancy charges for the month of oct ' 21 against bill no: 10806 dtd: 30.10.21				
5-Nov-21	**SP-SSLLP Logistics**	**Purchase**	PUR/10543		**49,694.00**
	PS-Admin-Audit			**46,013.00**	
	Input CGST			**4,141.17**	
	Input-SGST			**4,141.17**	
	TDS-10% Professional Charges			**(-)4,601.00**	
	OIE-Rounded Off			**(-)0.34**	
	Being admin service charges for the month of oct ' 21 against bill no: 10795 dtd: 30.10.21				
5-Nov-21	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10544		**74,542.00**
	PS-Admin-Audit			**69,020.00**	
	Input CGST			**6,211.80**	
	Input-SGST			**6,211.80**	
	TDS-10% Professional Charges			**(-)6,902.00**	
	OIE-Rounded Off			**0.40**	
	Being towards admin service charges for accounts manager support staff & admin liason for the month of oct ' 21 against bill no: 10117 dtd: 30.10.21				
5-Nov-21	**SP-Modi Housing Pvt Ltd-Hording**	**Purchase**	PUR/10545		**13,920.00**
	PROMORD-Hoarding GST @18%			**12,000.00**	
	Input CGST			**1,080.00**	
	Input-SGST			**1,080.00**	
	TDS-2% Contract			**(-)240.00**	
	Being on hoarding rent for the month of oct-2021 (hoarding place at Kowkur) against bil no: 10033 dtd: 31.10.21				
5-Nov-21	**SP-Modi Housing Pvt Ltd-Hording**	**Purchase**	PUR/10546		**13,920.00**
	PROMORD-Hoarding GST @18%			**12,000.00**	
	Input CGST			**1,080.00**	
	Input-SGST			**1,080.00**	
	TDS-2% Contract			**(-)240.00**	
	Being on hoarding rent for the month of Oct-2021 (hoarding place ammuguda and size) against bilno:10034, dt:31/10/2021				
5-Nov-21	**SP-Modi Housing Pvt Ltd-Hording**	**Purchase**	PUR/10547		**18,560.00**
	PROMORD-Hoarding GST @18%			**16,000.00**	
	Input CGST			**1,440.00**	
	Input-SGST			**1,440.00**	
	TDS-2% Contract			**(-)320.00**	
	*BEing on hoarding rent for the month of oct-2021 (Hoarding place yapral road and size 33*8 feet) against billno:10038 dtd: 31.10.2021*				
	Carried Over				**3,41,87,768.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,41,87,768.00**
6-Nov-21	**SUP-Sri Vinayaka Stone Industries**	**Purchase**	PUR/10548		**19,500.00**
	Aggregate GST 5%			**18,571.07**	
	Input CGST			**464.28**	
	Input-SGST			**464.28**	
	OIE-Rounded Off			**0.37**	
	Being on supply of sand against bill no:568, dt:20/10/2021 & vch no:5992				
10-Nov-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10549		**3,304.00**
	Electrical GST 18%			**2,800.00**	
	Input CGST			**252.00**	
	Input-SGST			**252.00**	
	Being on purchase of electrical A1 service wires material against bill no: 19803 dtd: 11.10.21 vide po no: 81555 dtd: 09.10.21 & scan id: 88980				
10-Nov-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10550		**2,534.00**
	Sundry Purchases GST 18%			**1,490.00**	
	Sundry Purchases GST 5%			**739.20**	
	Input CGST			**152.58**	
	Input-SGST			**152.58**	
	OIE-Rounded Off			**(-)0.36**	
	Being on purchase of lisol cleaning liquid,acid, mopping stick against bill no: 19765 dtd: 09.10.21 vide po no: 81488 dtd: 08.10.21 & scan id: 88992				
10-Nov-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10551		**53,020.00**
	Electrical GST 18%			**44,932.00**	
	Input CGST			**4,043.88**	
	Input-SGST			**4,043.88**	
	OIE-Rounded Off			**0.24**	
	Being on pruchase of electrical cu multistand wires material agaisnt bill no: 19756 dtd: 08.10.21 vide po no: 81410 dtd: 06.10.21 & scan id: 88989				
10-Nov-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10552		**18,728.00**
	Plumbing GST 18%			**15,871.00**	
	Input CGST			**1,428.39**	
	Input-SGST			**1,428.39**	
	OIE-Rounded Off			**0.22**	
	Being on purchase of pvc single socket pipe,bend plain,pvc coupling material against bill no: 19757 dtd: 08.10.21 vide po no: 80562 dtd: 11.09.21 & scan id: 88990				
10-Nov-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10553		**1,05,935.00**
	Tiles, Granite, Etc. GST 18%			**89,775.00**	
	Input CGST			**8,079.75**	
	Input-SGST			**8,079.75**	
	OIE-Rounded Off			**0.50**	
	Being on purchase of stone granite tan brown material against bill no: 19912 dtd: 18.10.21 vide po no: 81097 dtd: 28.09.21 & scan id: 89442				
	Carried Over				**3,43,90,789.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,43,90,789.00**
10-Nov-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10554		**19,216.00**
	Tiles, Granite, Etc. GST 18%			**16,284.80**	
	Input CGST			**1,465.63**	
	Input-SGST			**1,465.63**	
	OIE-Rounded Off			**(-)0.06**	
	Being on purchase of tiles material against bill no: 19915 dtd: 19.10.21 vide po no: 80509 dtd: 09.09.21 & scan id: 89744				
10-Nov-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10555		**41,745.00**
	Tiles, Granite, Etc. GST 18%			**35,377.02**	
	Input CGST			**3,183.93**	
	Input-SGST			**3,183.93**	
	OIE-Rounded Off			**0.12**	
	Being on purchase of tan brown material against bill no: 19903 dtd: 18.10.21 vide po no: 80248 dtd: 02.09.21 & scan id: 88987				
10-Nov-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10556		**15,780.00**
	Electrical GST 18%			**13,373.00**	
	Input CGST			**1,203.57**	
	Input-SGST			**1,203.57**	
	OIE-Rounded Off			**(-)0.14**	
	Being on purchase of A1 service wire,insultation tape material agaisnt bill no: 19605 dtd: 29.09.21 vide po no: 81066 dtd: 27.09.21 & scan id: 88982				
10-Nov-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10557		**45,477.00**
	Electrical GST 18%			**38,540.00**	
	Input CGST			**3,468.60**	
	Input-SGST			**3,468.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being on purchase of electrical conducting pvc pipe, insulation tape,deep box material against bill no: 19720 dtd: 06.10.21 vide po no: 81360 dtd: 06.10.21 & scan id: 89742				
10-Nov-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10558		**2,832.00**
	Electrical GST 18%			**2,400.00**	
	Input CGST			**216.00**	
	Input-SGST			**216.00**	
	Being on purchase of elecyrical material against bill no: 19719 dtd: 06.10.21 vide po no: 80987 dtd: 25.09.21 & scan id: 88988				
10-Nov-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10559		**384.00**
	Electrical GST 18%			**325.00**	
	Input CGST			**29.25**	
	Input-SGST			**29.25**	
	OIE-Rounded Off			**0.50**	
	Being on purchase of electrical material against bill no: 19721 dtd: 06.10.21 vide po no: 81361 dtd: 06.10.21 & scan id: 89748				
	Carried Over				**3,45,16,223.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,45,16,223.00**
10-Nov-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10560		**51,389.00**
	Electrical GST 18%			**43,550.00**	
	Input CGST			**3,919.50**	
	Input-SGST			**3,919.50**	
	Being on purchase of electrical conducting pvc pipe material against bill no: 19804 dtd: 11.10.21 vide po no: 81557 dtd: 09.10.21 & scan id: 88981				
10-Nov-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10561		**1,829.00**
	Sundry Purchases GST 18%			**450.00**	
	Sundry Purchases -NIL Rated			**1,298.00**	
	Input CGST			**40.50**	
	Input-SGST			**40.50**	
	Being on purchase of sponges,bombay brooms, coconut broom material against bill no: 19764 dtd: 09.10.21 vide po no: 81487 dtd: 08.10.21 & scan id: 88993				
10-Nov-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10562		**4,089.00**
	Plumbing GST 18%			**3,465.00**	
	Input CGST			**311.85**	
	Input-SGST			**311.85**	
	OIE-Rounded Off			**0.30**	
	Being on purchase of araldite plumbing material against bill no: 19766 dtd: 09.10.21 vide po no: 81480 dtd: 08.10.21 & scan id: 88991				
10-Nov-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10563		**28,280.00**
	Plumbing GST 18%			**23,966.00**	
	Input CGST			**2,156.94**	
	Input-SGST			**2,156.94**	
	OIE-Rounded Off			**0.12**	
	Being on purchase of pvc single socket pipe,bend plain,pvc coupling,pvc plain tee material against bill no: 19656 dtd: 01.10.21 vide po no: 81149 dtd: 29.09.21 & scan id: 88985				
10-Nov-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10564		**729.00**
	Plumbing GST 18%			**618.00**	
	Input CGST			**55.62**	
	Input-SGST			**55.62**	
	OIE-Rounded Off			**(-)0.24**	
	Being on purchase of rigid end cap,pvc rubber lubricant material against bill no: 19657 dtd: 01.10.21 vide po no: 81149 dtd: 29.09.21 & scan id: 88985				
10-Nov-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10565		**35,704.00**
	Tiles, Granite, Etc. GST 18%			**30,258.00**	
	Input CGST			**2,723.22**	
	Input-SGST			**2,723.22**	
	OIE-Rounded Off			**(-)0.44**	
	Being on purchase of tiles regal beige material against bill no: 18967 dtd: 23.08.21 vide po no: 78678 dtd: 16.07.21 & scan id: 88978				
	Carried Over				**3,46,38,243.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,46,38,243.00**
11-Nov-21	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10566		**30,114.00**
	Steel GST 18%			**23,520.00**	
	OE-Transportation Charges RD			**2,000.00**	
	Input CGST			**2,296.80**	
	Input-SGST			**2,296.80**	
	OIE-Rounded Off			**0.40**	
	Being on purchase of steel tubes material against bill no: 657 dtd: 04.10.2021 vide po no: 81137 dtd: 01.10. 21 & scan id: 89746				
11-Nov-21	**SUP-Rajdhani Tiles Company**	**Purchase**	PUR/10567		**12,915.00**
	Tiles, Granite, Etc. GST 5%			**12,300.00**	
	Input CGST			**307.50**	
	Input-SGST			**307.50**	
	Being on purchase of shabad stone granite material against bill no: 73 dtd: 06.10,21 vide po no: 81096 dtd: 28.09.21 & scan id: 89443				
11-Nov-21	**SUP - SFS Hardware**	**Purchase**	PUR/10568		**767.00**
	Doors, Door Franes & Hardware GST 18%			**650.00**	
	Input CGST			**58.50**	
	Input-SGST			**58.50**	
	Being on purchase of anchor bolt type hardware material against bill no: 225 dtd: 01.10.21 vide po no: 81136 dtd: 01.10.21 & scan id: 89750				
11-Nov-21	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10569		**5,544.00**
	Electrical GST 12%			**4,950.00**	
	Input CGST			**297.00**	
	Input-SGST			**297.00**	
	Being on purchase of electrical led lights against bill no: 2105 dtd: 30.09.21 vide po no: 81105 dtd: 28.09. 21 & scan id: 89253				
11-Nov-21	**SP-SSLLP Logistics**	**Purchase**	PUR/10570		**25,921.00**
	OERD-Logestics Expenses			**22,346.00**	
	Input CGST			**2,011.14**	
	Input-SGST			**2,011.14**	
	TDS-2% Contract			**(-)447.00**	
	OIE-Rounded Off			**(-)0.28**	
	Being advertisement service charges for the month of oct ' 21 against bill no: 10847 dtd: 30.10.21				
11-Nov-21	**SP-SSLLP Logistics**	**Purchase**	PUR/10571		**8,640.00**
	PS-Quality Control			**8,000.00**	
	Input CGST			**720.00**	
	Input-SGST			**720.00**	
	TDS-10% Professional Charges			**(-)800.00**	
	Being on qc report service charges for the month of oct ' 21 against bill no: 10853 dtd: 30.10.21				
11-Nov-21	**SP- Sri Bhavani Ads**	**Purchase**	PUR/10572		**26,910.00**
	PROMORD-Hoarding GST @18%			**23,000.00**	
	Input CGST			**2,070.00**	
	Input-SGST			**2,070.00**	
	TDS-1% Contract			**(-)230.00**	
	Being on fiex mounting charges at thumkunta against bill no: 175 dtd: 20.10.21				
	Carried Over				**3,47,49,054.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,47,49,054.00**
11-Nov-21	**SP-Naveen Ads**	**Purchase**	PUR/10573		**21,060.00**
	PROMORD-Hoarding GST @18%			**18,000.00**	
	Input CGST			**1,620.00**	
	Input-SGST			**1,620.00**	
	TDS-1% Contract			**(-)180.00**	
	Being on hoading display charges at balaji nagar against bill no: 243 dtd: 01.11.21				
11-Nov-21	**SP-Social DNA**	**Purchase**	PUR/10574		**29,679.00**
	PROMORD-Digital Media GST 18%			**25,366.92**	
	Input CGST			**2,283.02**	
	Input-SGST			**2,283.02**	
	TDS-1% Contract			**(-)254.00**	
	OIE-Rounded Off			**0.04**	
	Being compaign google ads,facebook ads against bill no: 285 dtd: 03.11.21 vide po no: 81942 dtd: 19.10.21				
11-Nov-21	**SP-SSLLP Common Expenditure**	**Purchase**	PUR/10575		**58,498.00**
	PS-Admin-Audit			**54,164.36**	
	Input CGST			**4,874.79**	
	Input-SGST			**4,874.79**	
	TDS-10% Professional Charges			**(-)5,416.00**	
	OIE-Rounded Off			**0.06**	
	Being towards admin & marketing service charges for the month of oct ' 21 agaisnt bill no: 10185 dtd: 30.10.21				
17-Nov-21	**SUP - SFS Hardware**	**Purchase**	PUR/10576		**4,106.00**
	Doors, Door Franes & Hardware GST 18%			**3,480.00**	
	Input CGST			**313.20**	
	Input-SGST			**313.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being on purchase of gi chaneel bracket,anchor bolt, gi u clamp material against bill no: 219 dtd: 30.09.21 vide po no: 81186 dtd: 29.09.21 & scan id: 89252				
19-Nov-21	**SP-Ajay Mehta**	**Purchase**	PUR/10577		**5,400.00**
	OERD-Consultancy Charges			**5,000.00**	
	Input CGST			**450.00**	
	Input-SGST			**450.00**	
	TDS-10% Professional Charges			**(-)500.00**	
	Being on certification fee for expenditure incurred upto 31-10-2021 against bil no:GST/2021-22/106, dt:13/11/2021				
19-Nov-21	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10578		**8,713.00**
	Steel GST 18%			**7,384.00**	
	Input CGST			**664.56**	
	Input-SGST			**664.56**	
	OIE-Rounded Off			**(-)0.12**	
	Being on purchase of ms angle shapes & sactioons material against bill no: 44 dtd: 21.10.21 vide po no: 81135 dtd: 28.09.21 & scan id: 90597				
	Carried Over				**3,48,76,510.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,48,76,510.00**
25-Nov-21	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/10579		**1,29,198.00**
	Doors, Door Franes & Hardware GST 18%			**1,09,490.00**	
	Input CGST			**9,854.10**	
	Input-SGST			**9,854.10**	
	OIE-Rounded Off			**(-)0.20**	
	Being on purchase of door frames against bill no:099, dt:26/10/2021,po no:81780, dt:19/10/2021 & scan id:90583				
25-Nov-21	**SUP-JINKRUPA AGENCY**	**Purchase**	PUR/10580		**6,018.00**
	Plumbing GST 18%			**5,100.00**	
	Input CGST			**459.00**	
	Input-SGST			**459.00**	
	Being on purchase of Green pipes against bill no:33, dt:29/10/2021, po no:82161, dt:28/10/2021 & scan id:90971				
25-Nov-21	**SUP - Barkath Enterprises**	**Purchase**	PUR/10581		**38,073.00**
	Sundry Purchases GST 5%			**36,260.00**	
	Input CGST			**906.50**	
	Input-SGST			**906.50**	
	Being on purchase of cinder coal Ash against bill no:252, dt:8/10/2021, pono:81421, dt:7/10/2021& scan id:90991				
25-Nov-21	**SUP - Barkath Enterprises**	**Purchase**	PUR/10582		**28,900.00**
	Sundry Purchases GST 5%			**27,524.00**	
	Input CGST			**688.10**	
	Input-SGST			**688.10**	
	OIE-Rounded Off			**(-)0.20**	
	Being on purchase of cinder coal Ash against bill no:256, dt:8/10/2021, pono:81421, dt:7/10/2021& scan id:90991				
25-Nov-21	**SUP - Veesamsetty Srinivas**	**Purchase**	PUR/10583		**3,846.00**
	Paints GST 18%			**3,259.00**	
	Input CGST			**293.31**	
	Input-SGST			**293.31**	
	OIE-Rounded Off			**0.38**	
	Being on purchase of painting material against bill no:2399, dt:11/11/2021, pono:81180, dt:29-9-2021 & scan id:90595				
25-Nov-21	**SUP-Elegant Enterprises**	**Purchase**	PUR/10584		**3,965.00**
	Electrical GST 18%			**3,360.00**	
	Input CGST			**302.40**	
	Input-SGST			**302.40**	
	OIE-Rounded Off			**0.20**	
	Being on purchase of Anchor bolts, wires against bill no:310, dt:12/10/2021, pono:310, dt:12/10/2021 & scan id:90594				
25-Nov-21	**SUP-Green Belt Services**	**Purchase**	PUR/10585		**10,335.00**
	Gardending-COMP			**10,335.00**	
	Being on purchase of carpet grass against bill no:54, dt:5/10/2021, po no:81008, dt:25/9/2021 & scan id:90997				
	Carried Over				**3,50,96,845.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,50,96,845.00**
25-Nov-21	**SUP-GP. Buildcon Materials**	**Purchase**	PUR/10586		**484.00**
	Tools GST 18%			**410.00**	
	Input CGST			**36.90**	
	Input-SGST			**36.90**	
	OIE-Rounded Off			**0.20**	
	Being on purchase of grinding wheels against bill no:386, dt:20/10/2021, po no:81756, dt:19/10/2021 & scan id:91006				
25-Nov-21	**SUP-Gautham Enterprises**	**Purchase**	PUR/10587		**3,760.00**
	Sundry Purchases GST 18%			**3,186.48**	
	Input CGST			**286.78**	
	Input-SGST			**286.78**	
	OIE-Rounded Off			**(-)0.04**	
	Being on purchase of nescafe coffee powder against bill no:1105, dt:22/10/2021, pono:81907, dt:22/10 /2021 & scan id:91008				
25-Nov-21	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR/10588		**354.00**
	Sundry Purchases GST 18%			**300.00**	
	Input CGST			**27.00**	
	Input-SGST			**27.00**	
	Being on purchase of dustbins against bill no:521, dt:25/10/2021, pono:81912, dt:21/10/2021 & scan id:91003				
25-Nov-21	**SUP-Vivid World**	**Purchase**	PUR/10589		**655.00**
	Sundry Purchases GST 18%			**555.00**	
	Input CGST			**49.95**	
	Input-SGST			**49.95**	
	OIE-Rounded Off			**0.10**	
	Being on purchase of toner refilling against bilno:2199, dt:28/10/2021, pono:82333, dt:28/10/2021 & scan id:90992				
26-Nov-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10590		**27,754.00**
	Tiles, Granite, Etc. GST 18%			**23,520.00**	
	Input CGST			**2,116.80**	
	Input-SGST			**2,116.80**	
	OIE-Rounded Off			**0.40**	
	Being on purchase of tiles against bil no:20161, dt:30 /10/2021, po no:80415, dt:7/9/2021 & scan id:90591				
26-Nov-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10591		**30,132.00**
	Tiles, Granite, Etc. GST 18%			**25,536.00**	
	Input CGST			**2,298.24**	
	Input-SGST			**2,298.24**	
	OIE-Rounded Off			**(-)0.48**	
	Being on purchase of tiles against bil no:20171, dt:30 /10/21, po no:80426, dt:8/9/21 & scan id:90592				
	Carried Over				**3,51,59,984.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,51,59,984.00**
26-Nov-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10592		**9,883.00**
	Tiles, Granite, Etc. GST 18%			**8,375.04**	
	Input CGST			**753.75**	
	Input-SGST			**753.75**	
	OIE-Rounded Off			**0.46**	
	Being on purchase of bathroom tiles against bil no:20172, dt:30/10/2021, po no:80416, dt:7/9/2021 & scan id:90590				
26-Nov-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10593		**21,420.00**
	Tiles, Granite, Etc. GST 18%			**18,152.91**	
	Input CGST			**1,633.76**	
	Input-SGST			**1,633.76**	
	OIE-Rounded Off			**(-)0.43**	
	Being on purchase of bathroom tiles against bil no:20132, dt:29/10/2021, po no:78673, dt:16/7/2021 & scan id:91002				
26-Nov-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10594		**23,030.00**
	Tiles, Granite, Etc. GST 18%			**19,517.00**	
	Input CGST			**1,756.53**	
	Input-SGST			**1,756.53**	
	OIE-Rounded Off			**(-)0.06**	
	Being on purchase of tiles against bil no:20158, dt:30 /10/2021, pono:78676, dt:16/7/2021 & scan id:90584				
26-Nov-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10595		**25,180.00**
	Plumbing GST 18%			**21,339.00**	
	Input CGST			**1,920.51**	
	Input-SGST			**1,920.51**	
	OIE-Rounded Off			**(-)0.02**	
	Being on purchase of CPVC pipes, reducer, endcap against bill no:20277, dt:3/11/2021,po no:82256, dt:1 /11/2021 & scan id:90995				
26-Nov-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10596		**14,457.00**
	Electrical GST 18%			**12,252.00**	
	Input CGST			**1,102.68**	
	Input-SGST			**1,102.68**	
	OIE-Rounded Off			**(-)0.36**	
	Being on purchase of Metal box, distribution board against bil no:20276, dt:3/11/2021,pono:82241, dt:1 /11/2021 & scan id:90994				
26-Nov-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10597		**1,239.00**
	Doors, Door Franes & Hardware GST 18%			**1,050.00**	
	Input CGST			**94.50**	
	Input-SGST			**94.50**	
	Being on purchase of wood screws against bill no:20275, dt:3/11/2021, pono:82034, dt:26/10/2021 & scan id:90978				
	Carried Over				**3,52,55,193.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,52,55,193.00**
26-Nov-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10598		**1,001.00**
	Sundry Purchases GST 18%			**795.00**	
	Sundry Purchases -NIL Rated			**63.00**	
	Input CGST			**71.55**	
	Input-SGST			**71.55**	
	OIE-Rounded Off			**(-)0.10**	
	Being on purchase of chalkpiece, helmet against bil no:20342, dt:11/11/2021,pono:82337, dt:5/11/2021 & scan id:90999				
26-Nov-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10599		**33,321.00**
	Tiles, Granite, Etc. GST 18%			**28,237.86**	
	Input CGST			**2,541.41**	
	Input-SGST			**2,541.41**	
	OIE-Rounded Off			**0.32**	
	Being on purchase of tiles against bil no:20035, dt:22 /10/2021, pono:78673, dt:16/7/2021 & scan id:90585				
26-Nov-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10600		**12,555.00**
	Doors, Door Franes & Hardware GST 18%			**10,640.00**	
	Input CGST			**957.60**	
	Input-SGST			**957.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being on purchase of panel doors against bil no:20346, dt:11/11/2021, pono:82126, dt:27/10/2021 & scan id:90979				
26-Nov-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10601		**14,089.00**
	Plumbing GST 18%			**11,940.00**	
	Input CGST			**1,074.60**	
	Input-SGST			**1,074.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being on purchase of PVC rigid pipes, end cap against bil no:20345, dt:11/11/2021, po no:82435, dt:8/11/2021 & scan id:91001				
26-Nov-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10602		**43,642.00**
	Electrical GST 18%			**36,985.00**	
	Input CGST			**3,328.65**	
	Input-SGST			**3,328.65**	
	OIE-Rounded Off			**(-)0.30**	
	Being on purchase of PVC pipes, fan box, insulation tape against bil no:19996, dt:21/10/2021, pono:81877, dt:20/10/2021 & scan id:90977				
26-Nov-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10603		**1,735.00**
	Electrical GST 18%			**1,470.00**	
	Input CGST			**132.30**	
	Input-SGST			**132.30**	
	OIE-Rounded Off			**0.40**	
	Being on purchase of wall hanging lights against bill no:19991, dt:21/10/2021, pono:81850, dt:20/10/2021 & scan id:91005				
	Carried Over				**3,53,61,536.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,53,61,536.00**
26-Nov-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10604		**537.00**
	Electrical GST 18%			**455.00**	
	Input CGST			**40.95**	
	Input-SGST			**40.95**	
	OIE-Rounded Off			**0.10**	
	Being on purchase of wall hanging lights against bill no:19992, dt:21/10/2021, pono:81874, dt:20/10/2021 & scan id:90970				
26-Nov-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10605		**4,163.00**
	Paints GST 18%			**3,528.00**	
	Input CGST			**317.52**	
	Input-SGST			**317.52**	
	OIE-Rounded Off			**(-)0.04**	
	Being on purchase of wall care putti against bill no:19993, dt:21/10/2021, pono:81825, dt:19/10/2021 & scan id:90974				
26-Nov-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10606		**576.00**
	Paints GST 18%			**488.00**	
	Input CGST			**43.92**	
	Input-SGST			**43.92**	
	OIE-Rounded Off			**0.16**	
	Being on purchase of painting powder against bill no:19994, dt:21/10/2021, pono:81826, dt:19/10/2021 & scan id:90975				
26-Nov-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10607		**496.00**
	Sundry Purchases GST 18%			**420.00**	
	Input CGST			**37.80**	
	Input-SGST			**37.80**	
	OIE-Rounded Off			**0.40**	
	Being on purchase of wiper against bill no:19995, dt:21/10/2021, po no:81488, dt:8/10/2021 & scan id:90587				
26-Nov-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10608		**5,630.00**
	Sundry Purchases GST 18%			**4,771.20**	
	Input CGST			**429.41**	
	Input-SGST			**429.41**	
	OIE-Rounded Off			**(-)0.02**	
	Being on purchase of Ms Z Angle templates against bill no:20066, dt:25/10/2021, pono:81796, dt:19/10 /2021 & scanid:90976				
26-Nov-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10609		**2,072.00**
	Doors, Door Franes & Hardware GST 18%			**1,756.00**	
	Input CGST			**158.04**	
	Input-SGST			**158.04**	
	OIE-Rounded Off			**(-)0.08**	
	Being on purchase of hardware, hacksaw against bill no:20061, dt:25/10/2021, pono:81487, dt:8/10/2021 & scan id:90586				
	Carried Over				**3,53,75,010.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,53,75,010.00**
26-Nov-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10610		**2,509.00**
	Sundry Purchases GST 18%			**1,758.00**	
	Sundry Purchases GST 12%			**50.40**	
	Sundry Purchases -NIL Rated			**378.00**	
	Input CGST			**161.24**	
	Input-SGST			**161.24**	
	OIE-Rounded Off			**0.12**	
	Being on purchase of lisol liquid, cleaner, air freshner against billn o:20024, dt:22/10/2021,po no:81906, dt:21/10/2021 & scan id:91015				
26-Nov-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10611		**2,105.00**
	Printing & Stationery GST 12%			**1,548.00**	
	Printing & Stationery GST 18%			**315.00**	
	Input CGST			**121.23**	
	Input-SGST			**121.23**	
	OIE-Rounded Off			**(-)0.46**	
	Being on purchase of pens, CD marker, stapler pins against bill no:19966, dt:20/10/2021, pono:81822, dt:19/10/2021 & scan id:90973				
26-Nov-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10612		**8,162.00**
	Sundry Purchases GST 18%			**6,917.00**	
	Input CGST			**622.53**	
	Input-SGST			**622.53**	
	OIE-Rounded Off			**(-)0.06**	
	Being on purchase of Armor board against bill no:19961, dt:20/10/2021, pono:81804, dt:19/10/2021 & scan id:91012				
26-Nov-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10613		**1,086.00**
	Chemicals GST 18%			**920.00**	
	Input CGST			**82.80**	
	Input-SGST			**82.80**	
	OIE-Rounded Off			**0.40**	
	Being on purchase of tile grout against bill no:19962, dt:20/10/2021, pono:81674, dt:13/10/2021 & scan id:91016				
26-Nov-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10614		**5,512.00**
	Paints GST 18%			**4,671.45**	
	Input CGST			**420.43**	
	Input-SGST			**420.43**	
	OIE-Rounded Off			**(-)0.31**	
	Being on purchase of Enamel painting buckets against bil no:19963, dt:20/10/2021, pono:81645, dt:12/10/2021 & scan id:91013				
26-Nov-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10615		**223.00**
	Paints GST 18%			**189.00**	
	Input CGST			**17.01**	
	Input-SGST			**17.01**	
	OIE-Rounded Off			**(-)0.02**	
	Being on purchase of janata paste against bill no:19964, dt:20/10/2021, pono:81480, dt:8/10/2021 & scan id:90588				
	Carried Over				**3,53,94,607.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,53,94,607.00**
26-Nov-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10616		**11,641.00**
	Chemicals GST 18%			**9,865.00**	
	Input CGST			**887.85**	
	Input-SGST			**887.85**	
	OIE-Rounded Off			**0.30**	
	Being on purchase of tile grout against bill no:19763, dt:9/10/2021, po no:81481, dt:8/10/2021 & scan id:90589				
26-Nov-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10617		**2,302.00**
	Sundry Purchases GST 18%			**1,587.00**	
	Sundry Purchases -NIL Rated			**429.00**	
	Input CGST			**142.83**	
	Input-SGST			**142.83**	
	OIE-Rounded Off			**0.34**	
	Being on purchase of sponges, bombay brooms, bucket against bil no:20111, dt:28/10/2021, po no:82002, dt:25/10/2021 & scan id:90972				
26-Nov-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10618		**2,257.00**
	Tools GST 18%			**530.00**	
	Tools GST 5%			**1,554.00**	
	Input-SGST			**86.55**	
	Input CGST			**86.55**	
	OIE-Rounded Off			**(-)0.10**	
	Being on purchase of helmets against bil no:20112, dt:28/10/2021, pono:81998, dt:25/10/2021& scan id:90996				
26-Nov-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10619		**34,942.00**
	Doors, Door Franes & Hardware GST 18%			**29,612.00**	
	Input CGST			**2,665.08**	
	Input-SGST			**2,665.08**	
	OIE-Rounded Off			**(-)0.16**	
	Being on purchase of panel doors, SS Hinges against bill no:20114, dt:28/10/2021, po no:80493,dt:9/9/2021 & scan id:90993				
26-Nov-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10620		**15,180.00**
	Tiles, Granite, Etc. GST 18%			**12,864.00**	
	Input CGST			**1,157.76**	
	Input-SGST			**1,157.76**	
	OIE-Rounded Off			**0.48**	
	Being on purchase of wood light against bil no:20337, dt:11/11/2021, po no:81687, dt:14/10/2021 & scan id:91011				
26-Nov-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10621		**31,718.00**
	Tiles, Granite, Etc. GST 18%			**26,880.00**	
	Input CGST			**2,419.20**	
	Input-SGST			**2,419.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being on purchase of tile grout against bil no:20182, dt:30/10/2021, pono:81687, dt:14/10/2021 & scan id:91011				
	Carried Over				**3,54,92,647.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,54,92,647.00**
26-Nov-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10622		**11,894.00**
	Tiles, Granite, Etc. GST 18%			**10,080.00**	
	Input CGST			**907.20**	
	Input-SGST			**907.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being on purchase of tile grout against bil no:20183, dt:30/10/2021, pono:81687, dt:14/10/2021 & scan id:91011				
26-Nov-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10623		**24,667.00**
	Tiles, Granite, Etc. GST 18%			**20,904.00**	
	Input CGST			**1,881.36**	
	Input-SGST			**1,881.36**	
	OIE-Rounded Off			**0.28**	
	Being on purchase of lights against bil no:20178, dt:30/10/2021, pono:80436, dt:8/9/2021 & scan id:90593				
26-Nov-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10624		**30,132.00**
	Tiles, Granite, Etc. GST 18%			**25,536.00**	
	Input CGST			**2,298.24**	
	Input-SGST			**2,298.24**	
	OIE-Rounded Off			**(-)0.48**	
	Being on purchase of tiles against bil no:20177, dt:30 /10/2021, pono:80436, dt:8/9/2021 & scan id:90593				
26-Nov-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10625		**15,180.00**
	Tiles, Granite, Etc. GST 18%			**12,864.00**	
	Input CGST			**1,157.76**	
	Input-SGST			**1,157.76**	
	OIE-Rounded Off			**0.48**	
	Being on purchase of tiles against bil no:20134, dt:29 /10/2021,po no:80436, dt:8/9/2021& scan id:90593				
27-Nov-21	**SUP- M Indra Reddy**	**Purchase**	PUR/10626		**15,000.00**
	Aggregate GST 5%			**14,285.71**	
	Input CGST			**357.14**	
	Input-SGST			**357.14**	
	OIE-Rounded Off			**0.01**	
	Being on supply of Robo sand against vhc no:6036				
27-Nov-21	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10627		**2,240.00**
	Plumbing GST 18%			**1,898.31**	
	Input CGST			**170.85**	
	Input-SGST			**170.85**	
	OIE-Rounded Off			**(-)0.01**	
	Being on purchase of CPVC pipes against bil no:3350, dt:24/11/2021				
27-Nov-21	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10628		**1,336.00**
	Plumbing GST 18%			**1,132.20**	
	Input CGST			**101.90**	
	Input-SGST			**101.90**	
	Being on purchase of CPVC pipes against bil no:3551, dt:24/11/2021				
	Carried Over				**3,55,93,096.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,55,93,096.00**
1-Dec-21	**SP-NSDLeGovernance**	**Purchase**	PUR/10629		**107.38**
	FEXPRD-Fees & Charges			**91.00**	
	Input IGST			**16.38**	
	Being amt payable to nsdlegovernance t/w greenwood walfare association pan card application fee vide bill no.n-032709700944594 dt.01-12-2021.				
2-Dec-21	**SUP-Gautham Enterprises**	**Purchase**	PUR/10630		**1,416.00**
	OERD-Consumables, Repairs & Maint			**1,200.00**	
	Input CGST			**108.00**	
	Input-SGST			**108.00**	
	Being on machine hiring charges agaisnt bill no: 1423 dtd: 27.11.21				
2-Dec-21	**SP-SSLLP Logistics**	**Purchase**	PUR/10631		**7,133.00**
	OIE-Registration Misc Charges RD			**2,045.00**	
	OIE-Registration Misc Charges RD			**4,000.00**	
	Input CGST			**544.05**	
	Input-SGST			**544.05**	
	OIE-Rounded Off			**(-)0.10**	
	Being towards processing fees paid for registration of green wood welfare association of green wood heights project against bill no:10893 dtd: 29.11.21				
2-Dec-21	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10632		**74,542.00**
	PS-Admin-Audit			**69,020.00**	
	Input CGST			**6,211.80**	
	Input-SGST			**6,211.80**	
	TDS-10% Professional Charges			**(-)6,902.00**	
	OIE-Rounded Off			**0.40**	
	Being towards admin service charges for accounts manager suppoer staff & admin liason for the month of nov ' 21 against bill no: 10132 dtd: 30.11.2021				
2-Dec-21	**SP-SSLLP Logistics**	**Purchase**	PUR/10633		**49,694.00**
	PS-Admin-Audit			**46,013.00**	
	Input CGST			**4,141.17**	
	Input-SGST			**4,141.17**	
	TDS-10% Professional Charges			**(-)4,601.00**	
	OIE-Rounded Off			**(-)0.34**	
	Being towards admin service charges for the month of nov ' 21 agaisnt bill no: 10916 dtd: 30.11.21				
2-Dec-21	**SP-SSLLP Logistics**	**Purchase**	PUR/10634		**51,156.00**
	OERD-Logestics Expenses			**44,100.00**	
	Input CGST			**3,969.00**	
	Input-SGST			**3,969.00**	
	TDS-2% Contract			**(-)882.00**	
	Being on delivery vans transportation charges for the month of nov ' 21 against bill no: 10909 dtd:30.11.21				
	Carried Over				**3,57,77,144.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,57,77,144.38**
2-Dec-21	**SP-SSLLP Logistics**	**Purchase**	PUR/10635		**21,457.00**
	PS-Customer Realation			**19,868.00**	
	Input CGST			**1,788.12**	
	Input-SGST			**1,788.12**	
	TDS-10% Professional Charges			**(-)1,987.00**	
	OIE-Rounded Off			**(-)0.24**	
	Being towards cr consultancy charges for the month of nov ' 21 against bill no: 10928 dtd: 30.11.21				
2-Dec-21	**SP-SSLLP Logistics**	**Purchase**	PUR/10636		**54,636.00**
	OE-Automobile & Hire Charges			**47,100.00**	
	Input CGST			**4,239.00**	
	Input-SGST			**4,239.00**	
	TDS-2% Contract			**(-)942.00**	
	Being car hire charges for the month of Nov ' 21 against bill no: 10898 dtd: 30.11.21				
2-Dec-21	**SP-SSLLP Logistics**	**Purchase**	PUR/10637		**10,927.00**
	PS-Purchase			**10,117.97**	
	Input CGST			**910.62**	
	Input-SGST			**910.62**	
	TDS-10% Professional Charges			**(-)1,012.00**	
	OIE-Rounded Off			**(-)0.21**	
	Being towards service charges for the month of nov ' 21 against bill no: 10940 dtd: 30.11.21				
3-Dec-21	**SP-SSLLP Logistics**	**Purchase**	PUR/10638		**36,347.00**
	OERD-Logestics Expenses			**31,334.00**	
	Input CGST			**2,820.06**	
	Input-SGST			**2,820.06**	
	TDS-2% Contract			**(-)627.00**	
	OIE-Rounded Off			**(-)0.12**	
	Being advertisement service charges for the month of nov ' 21 against bill no: 10963 dtd: 30.11.21				
3-Dec-21	**SP-Modi Consultancy Services**	**Purchase**	PUR/10639		**15,680.00**
	PROMOUD- Hoarding Rents			**16,000.00**	
	TDS-2% Contract			**(-)320.00**	
	Being towards hoarding rent for the month of nov ' 21 against bill no: 10012 dtd: 30.11.21				
3-Dec-21	**SP-Modi Consultancy Services**	**Purchase**	PUR/10640		**11,760.00**
	PROMOUD- Hoarding Rents			**12,000.00**	
	TDS-2% Contract			**(-)240.00**	
	Being towards hoarding rent for the month of nov ' 21 against bill no: 10006 dtd: 30.11.21				
3-Dec-21	**SP-Modi Consultancy Services**	**Purchase**	PUR/10641		**11,760.00**
	PROMOUD- Hoarding Rents			**12,000.00**	
	TDS-2% Contract			**(-)240.00**	
	Being towards hoarding rent for the month of nov ' 21 against bill no: 10007 dtd: 30.11.21				
	Carried Over				**3,59,39,711.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,59,39,711.38**
5-Dec-21	**SUP-Sri Vinayaka Stone Industries**	**Purchase**	PUR/10642		**20,575.00**
	Aggregate GST 5%			**19,595.35**	
	Input CGST			**489.88**	
	Input-SGST			**489.88**	
	OIE-Rounded Off			**(-)0.11**	
	Being on purchase of sand material against bill no: 611 dtd: 03.11.21 vide po no: 1695 dtd: 03.11.21				
8-Dec-21	**SP-SSLLP Logistics**	**Purchase**	PUR/10643		**7,560.00**
	PS-Quality Control			**7,000.00**	
	Input CGST			**630.00**	
	Input-SGST			**630.00**	
	TDS-10% Professional Charges			**(-)700.00**	
	Being on qc service charges for the month of nov ' 21 against bill no: 10971 dtd: 30.11.21				
8-Dec-21	**SP-Naveen Ads**	**Purchase**	PUR/10644		**21,060.00**
	PROMORD-Hoarding GST @18%			**18,000.00**	
	Input CGST			**1,620.00**	
	Input-SGST			**1,620.00**	
	TDS-1% Contract			**(-)180.00**	
	Being on hoadring dispaly charges at balaji nagar against bill no: 248 dtd: 01.12.21				
9-Dec-21	**SP-SSLLP Common Expenditure**	**Purchase**	PUR/10645		**56,982.00**
	PS-Admin-Audit			**52,760.65**	
	Input CGST			**4,748.46**	
	Input-SGST			**4,748.46**	
	TDS-10% Professional Charges			**(-)5,276.00**	
	OIE-Rounded Off			**0.43**	
	Being on admin & marketing service charges for the month of nov ' 21 against bill no: 10200 dtd: 30.11.21				
9-Dec-21	**SP- Sri Bhavani Ads**	**Purchase**	PUR/10646		**26,910.00**
	PROMORD-Hoarding GST @18%			**23,000.00**	
	Input CGST			**2,070.00**	
	Input-SGST			**2,070.00**	
	TDS-1% Contract			**(-)230.00**	
	Being on hoarding displat charges at thumkunta against bill no: 206 dtd: 24.11.21				
9-Dec-21	**SP-Libra Outdoor Advertising**	**Purchase**	PUR/10647		**20,880.00**
	PROMORD-Hoarding GST @18%			**18,000.00**	
	Input CGST			**1,620.00**	
	Input-SGST			**1,620.00**	
	TDS-2% Contract			**(-)360.00**	
	Being on hoarding diplay charges at bollarum agianst bill no: 123 dtd: 07.12.21				
9-Dec-21	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10648		**9,734.00**
	PROMORD-Print Media GST @5%			**9,450.00**	
	Input CGST			**236.25**	
	Input-SGST			**236.25**	
	TDS-2% Contract			**(-)189.00**	
	OIE-Rounded Off			**0.50**	
	Being on advertisement ad in eenadu paper against bill no: 259 dtd: 18.11.21 vide po no: 82517 dtd: 05. 11.21				
	Carried Over				**3,61,03,412.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,61,03,412.38**
9-Dec-21	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10649		**4,802.00**
	PROMORD-Print Media GST @5%			**4,662.00**	
	Input CGST			**116.55**	
	Input-SGST			**116.55**	
	TDS-2% Contract			**(-)93.00**	
	OIE-Rounded Off			**(-)0.10**	
	Being on advertisement ad in sakshi paper against bill no: 254 dtd: 18.11.21 vide po no: 81833 dtd: 20.11.21				
9-Dec-21	**SP-Libra Outdoor Advertising**	**Purchase**	PUR/10650		**20,880.00**
	PROMORD-Hoarding GST @18%			**18,000.00**	
	Input CGST			**1,620.00**	
	Input-SGST			**1,620.00**	
	TDS-2% Contract			**(-)360.00**	
	Being on flex mounting charges at bollarum against bill no: 105 dtd: 06.11.21				
10-Dec-21	**SUP- M Indra Reddy**	**Purchase**	PUR/10651		**15,000.00**
	Aggregate GST 5%			**14,285.71**	
	Input CGST			**357.14**	
	Input-SGST			**357.14**	
	OIE-Rounded Off			**0.01**	
	Being amt credited to m indra reddy t/w supply of robo sand vide bill no.133 dt.10-12-21 voucher no. 6069.				
10-Dec-21	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10652		**2,250.00**
	Plumbing GST 18%			**1,907.00**	
	Input CGST			**171.63**	
	Input-SGST			**171.63**	
	OIE-Rounded Off			**(-)0.26**	
	Being on purchase of fan soc regulator mod material against bill no: 3605 dtd: 27.11.21				
10-Dec-21	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10653		**1,470.00**
	Plumbing GST 18%			**1,245.76**	
	Input CGST			**112.12**	
	Input-SGST			**112.12**	
	Being on purchase of spanner,hammer bit,drill bit material against bill no: 3581 dtd: 26.11.21				
10-Dec-21	**SP-New Hanuman Traders**	**Purchase**	PUR/10654		**2,550.00**
	Paints GST 18%			**2,161.02**	
	Input CGST			**194.49**	
	Input-SGST			**194.49**	
	Being on purchase of painting material against bill no: 1116 dtd: 01.12.21				
16-Dec-21	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10655		**4,802.00**
	PROMORD-Print Media GST @5%			**4,662.00**	
	Input CGST			**116.55**	
	Input-SGST			**116.55**	
	TDS-2% Contract			**(-)93.00**	
	OIE-Rounded Off			**(-)0.10**	
	Being on advertisement ad in Sakshi paper against bill no:VGM-2122-298 dt:10.11.2021 vide po. no:82892 po.dt:23.11.2021				
	Carried Over				**3,61,55,166.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,61,55,166.38**
16-Dec-21	**SP-Varna Media**	**Purchase**	PUR/10656		**10,109.00**
	PROMORD-Print Media GST @5%			**9,720.00**	
	Input CGST			**243.00**	
	Input-SGST			**243.00**	
	TDS-1% Contract			**(-)97.00**	
	Being advertisement in times of india against bill no:2157 dtd:06.12.2021 po.no:83211 po.dt:03.12.2021				
17-Dec-21	**SP-Social DNA**	**Purchase**	PUR/10657		**24,760.00**
	PROMORD-Digital Media GST 18%			**21,162.30**	
	Input CGST			**1,904.61**	
	Input-SGST			**1,904.61**	
	TDS-1% Contract			**(-)212.00**	
	OIE-Rounded Off			**0.48**	
	Being towards compaign google ads,facebbok ads against bill no: 333 dtd: 02.12.21				
18-Dec-21	**SUP- M Indra Reddy**	**Purchase**	PUR/10658		**15,000.00**
	Aggregate GST 5%			**14,285.71**	
	Input CGST			**357.14**	
	Input-SGST			**357.14**	
	OIE-Rounded Off			**0.01**	
	Being amount credit to M IndraRe ddy towards supply of robo sand against vide bill no:123 dt:25.11.2021 voucher no-6037				
18-Dec-21	**SUP- M Indra Reddy**	**Purchase**	PUR/10659		**15,000.00**
	Aggregate GST 5%			**14,285.71**	
	Input CGST			**357.14**	
	Input-SGST			**357.14**	
	OIE-Rounded Off			**0.01**	
	Being amount credit to M IndraRe ddy towards supply of robo sand against vide bill no:124 dt:25.11.2021 voucher no-6061				
21-Dec-21	**SP-KGM & Co**	**Purchase**	PUR/10660		**4,385.00**
	OERD-Consultancy Charges			**4,060.00**	
	Input CGST			**365.40**	
	Input-SGST			**365.40**	
	TDS-10% Professional Charges			**(-)406.00**	
	OIE-Rounded Off			**0.20**	
	Being professional fees foe TDS returns filing for F.Y. 2020-21 Q1,Q2,Q3,Q4 against bill no:2021-22/369 dt:01.12.2021				
22-Dec-21	**SUP - Barkath Enterprises**	**Purchase**	PUR/10661		**34,692.00**
	Sundry Purchases GST 5%			**33,040.00**	
	Input CGST			**826.00**	
	Input-SGST			**826.00**	
	Being on purchase of cindercoal ash materiala against bill no:266 dt:21.10.2021 po.no:81754 po.dt:19.10.2021 scan id:92608				
	Carried Over				**3,62,59,112.38**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,62,59,112.38**
22-Dec-21	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/10662		**1,71,517.00**
	Doors, Door Franes & Hardware GST 18%			**1,45,353.00**	
	Input CGST			**13,081.77**	
	Input-SGST			**13,081.77**	
	OIE-Rounded Off			**0.46**	
	Being on purchase of wpc door frames material against bill no:121 dt:27.11.2021 po.no:82845 po. dt:22.11.2021 scan id:92600				
22-Dec-21	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10663		**14,728.00**
	Electrical GST 12%			**13,150.00**	
	Input CGST			**789.00**	
	Input-SGST			**789.00**	
	Being on purchase of led lights material against bill no:2895 dt:20.11.2021 po.no:82710 dt:18.11.2021 scan id:92606				
22-Dec-21	**SUP-JINKRUPA AGENCY**	**Purchase**	PUR/10664		**16,001.00**
	Plumbing GST 18%			**13,560.00**	
	Input CGST			**1,220.40**	
	Input-SGST			**1,220.40**	
	OIE-Rounded Off			**0.20**	
	Being on purchase of green hose pipe material against bill no:36 dt:19.11.2021 po.no:82720 po. dt:18.11.2021 scan id:92604				
22-Dec-21	**SUP - Meera Fibretek Pvt Ltd**	**Purchase**	PUR/10665		**16,355.00**
	Sundry Purchases GST 18%			**13,860.00**	
	Input CGST			**1,247.40**	
	Input-SGST			**1,247.40**	
	OIE-Rounded Off			**0.20**	
	Being on purchase of frp tadkas material against bill no:MFT/078 dt:15.11.2021 po.no:81336 po.dt:22.10. 2021 scan id:92607				
22-Dec-21	**Sup - Shiv Shakti Machine Tools Hardware and Electr**	**Purchase**	PUR/10666		**519.00**
	Tools GST 18%			**440.00**	
	Input CGST			**39.60**	
	Input-SGST			**39.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being on purchase of machine blade material against bill no:2021-22/3762 dt:20.11.2021 po.no:82589 po. dt:12.11.2021 scan id:92790				
22-Dec-21	**Sup - Shiv Shakti Machine Tools Hardware and Electr**	**Purchase**	PUR/10667		**1,475.00**
	Tools GST 18%			**1,250.00**	
	Input CGST			**112.50**	
	Input-SGST			**112.50**	
	Being on purchase of machine blade material against bill no:2021-22/3761/SS dt:20.11.2021 po.no:82644 po.dt:16.11.2021 scna id:92788				
	Carried Over				**3,64,79,707.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,64,79,707.38**
22-Dec-21	**SUP - SFS Hardware**	**Purchase**	PUR/10668		**3,198.00**
	Plumbing GST 18%			**2,710.00**	
	Input CGST			**243.90**	
	Input-SGST			**243.90**	
	OIE-Rounded Off			**0.20**	
	Being on purchase of ci clamp size,gi nuut and washer,anchor bolt material against bill no:304 dt:19. 11.2021 po.no:82637 po.dt:15.11.2021 scan id:92824				
22-Dec-21	**SUP - Vensai Global Pvt Ltd**	**Purchase**	PUR/10669		**43,306.00**
	Sundry Purchases GST 18%			**36,700.00**	
	Input CGST			**3,303.00**	
	Input-SGST			**3,303.00**	
	Being on purchase of pvc false ceiling,u clamp patti material against bill no:C/1695/2021-22 dt:27.11.2021 po.no:82786 po.dt:23.11.2021 scan id:92823				
22-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10670		**7,552.00**
	Sundry Purchases GST 18%			**6,400.00**	
	Input CGST			**576.00**	
	Input-SGST			**576.00**	
	Being on purchase of polyster fibres material against bill no:20775 dt:04.12.2021 po.no:83128 po.dt:30.11. 2021 scan id:92595				
22-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10671		**27,400.00**
	Electrical GST 18%			**23,220.00**	
	Input CGST			**2,089.80**	
	Input-SGST			**2,089.80**	
	OIE-Rounded Off			**0.40**	
	Being on purchase of switches,fan regulator,modulat switch blank,insulation tape material against bill no:20735 dt:02.12.2021 po.no:83154 po.dt:01.12. 2021 scan id:92594				
22-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10672		**10,631.00**
	Paints GST 18%			**1,764.00**	
	Plumbing GST 18%			**2,310.00**	
	Chemicals GST 18%			**4,935.00**	
	Input CGST			**810.81**	
	Input-SGST			**810.81**	
	OIE-Rounded Off			**0.38**	
	Being on purchase of wall care pati,araldite,rbr bonding agent,roff stone tile adhesive material against bill no:20725 dt:02.12.2021 po.no:83144 po. dt:01.12.2021 scan id:92593				
22-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10673		**3,918.00**
	Doors, Door Franes & Hardware GST 18%			**3,320.00**	
	Input CGST			**298.80**	
	Input-SGST			**298.80**	
	OIE-Rounded Off			**0.40**	
	Being on purchase of hold fast,wood screws,ms naila material against bill no:20595 dt:26.11.2021 po. no:82846 po.dt:22.11.2021 scan id:92821				
	Carried Over				**3,65,75,712.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,65,75,712.38**
22-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10674		**16,187.00**
	Tiles, Granite, Etc. GST 18%			**13,717.68**	
	Input CGST			**1,234.59**	
	Input-SGST			**1,234.59**	
	OIE-Rounded Off			**0.14**	
	Being on purchase of virtified floor tiles material against bill no:20746 dt:03.12.2021 po.no:81688 po. dt:14.10.2021 scan id:92614				
22-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10675		**9,293.00**
	Tools GST 18%			**7,875.00**	
	Input CGST			**708.75**	
	Input-SGST			**708.75**	
	OIE-Rounded Off			**0.50**	
	Being on purchase of measurement box material against bill no:20598 dt:26.11.2021 po.no:82994 po. dt:25.11.2021 scna id:92820				
22-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10676		**1,02,669.00**
	Tiles, Granite, Etc. GST 18%			**87,007.36**	
	Input CGST			**7,830.66**	
	Input-SGST			**7,830.66**	
	OIE-Rounded Off			**0.32**	
	Being on purchase of utility floor or kitchen dado country,bathroom floor country vanilla material against bill no:20750 dt:04.12.2021 po.no:81686 po. dt:14.10.2021 scan id:92615				
22-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10677		**16,154.00**
	Plumbing GST 18%			**12,842.00**	
	Doors, Door Franes & Hardware GST 18%			**608.00**	
	Tools GST 18%			**240.00**	
	Input CGST			**1,232.10**	
	Input-SGST			**1,232.10**	
	OIE-Rounded Off			**(-)0.20**	
	Being on purchase of cpvc pipe,cpvc elbow,cpvc reducer elbow,cpvc reducer tee,bombay nails, hacksaw blade materiala gainst bill no:20829 dt:08. 12.2021 po.no:83256 po.dt:04.12.2021 scan id:92826				
22-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10678		**3,540.00**
	Electrical GST 18%			**3,000.00**	
	Input CGST			**270.00**	
	Input-SGST			**270.00**	
	Being on purchase of bends material against bill no:20600 dt:26.11.2021 po.no:82706 po.dt:18.11. 2021 scan id:92833				
22-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10679		**19,921.00**
	Electrical GST 18%			**16,882.00**	
	Input CGST			**1,519.38**	
	Input-SGST			**1,519.38**	
	OIE-Rounded Off			**0.24**	
	Being on purchase of junction box,insulation tape, distribution board,metal box,hacksaw blade material against bill no:20515 dt:22.11.2021 po.no:82706 po. dt:18.11.2021 scan id:92833				
	Carried Over				**3,67,43,476.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,67,43,476.38**
22-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10680		**33,224.00**
	Plumbing GST 18%			**28,156.00**	
	Input CGST			**2,534.04**	
	Input-SGST			**2,534.04**	
	OIE-Rounded Off			**(-)0.08**	
	Being on purchase of single socket pipe,single Y, bend witj door,vent cover,door tee,coupling,material against bill no:20459 dt:18.11.2021 po.no:82647 po. dt:16.11.2021 scan id:92831				
22-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10681		**8,269.00**
	Electrical GST 18%			**7,008.00**	
	Input CGST			**630.72**	
	Input-SGST			**630.72**	
	OIE-Rounded Off			**(-)0.44**	
	Being on purchase of cu multistand wires yellow material against bill no:20281 dt:03.11.2021 po. no:81410 po.dt:06.10.2021 scan id:92612				
22-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10682		**27,659.00**
	Tiles, Granite, Etc. GST 18%			**23,440.00**	
	Input CGST			**2,109.60**	
	Input-SGST			**2,109.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being on purchase of boxes material against bill no:20473 dt:20.11.2021 po.no:78744 po.dt:17.07. 2021 scan id:92843				
22-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10683		**717.00**
	Doors, Door Franes & Hardware GST 18%			**608.00**	
	Input CGST			**54.72**	
	Input-SGST			**54.72**	
	OIE-Rounded Off			**(-)0.44**	
	Being on purchase of bombay nails material against bill no:20472 dt:19.11.2021 po.no:82751 po.dt:12.10. 2021 scan id:92799				
22-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10684		**25,929.00**
	Plumbing GST 18%			**21,764.00**	
	Tools GST 18%			**210.00**	
	Input CGST			**1,977.66**	
	Input-SGST			**1,977.66**	
	OIE-Rounded Off			**(-)0.32**	
	Being on purchase of cpvc pipe,cpvc elbow,cpvc tee, cpvc reducer elbow,cpvc solutions,cpvc stripover bend,cpvc end cap,hacksaw blade,threaded end plug material against bill no:20382 dt:12.11.2021 po. no:82571 po.dt:12.10.2021 scan id:92799				
22-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10685		**1,71,397.00**
	Electrical GST 18%			**1,45,252.00**	
	Input CGST			**13,072.68**	
	Input-SGST			**13,072.68**	
	OIE-Rounded Off			**(-)0.36**	
	Being on purchase of wires,spring wire,insulation tape,tv wire,telephone wire material against bill no:20460 dt:18.11.2021 po.no:82623 po.dt:13.11. 2021 scan id:92814				
	Carried Over				**3,70,10,671.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,70,10,671.38**
22-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10686		**10,528.00**
	Plumbing GST 18%			**8,922.00**	
	Input CGST			**802.98**	
	Input-SGST			**802.98**	
	OIE-Rounded Off			**0.04**	
	Being on purchase of cpvc pipe,cpvc elbow,cpvc tee, cpvc 45 elbow,cpvc reducer coupling,cpvc pipe,cpvc tee reducer,cpvc endcap material against bill no:20458 dt:18.11.2021 po.no:82650 po.dt:16.11. 2021 scan id:92808				
22-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10687		**3,335.00**
	Doors, Door Franes & Hardware GST 18%			**2,826.00**	
	Input CGST			**254.34**	
	Input-SGST			**254.34**	
	OIE-Rounded Off			**0.32**	
	Being on purchase of ss hinges,door stopper material against bill no:20344 dt:11.11.2021 po.no:82371 po. dt:06.11.2021 scna id:92827				
22-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10688		**43,403.00**
	Electrical GST 18%			**36,782.00**	
	Input CGST			**3,310.38**	
	Input-SGST			**3,310.38**	
	OIE-Rounded Off			**0.24**	
	being on purchase of wires spring wire material against bill no:20518 dt:22.11.2021 po.no:82624 po. dt:13.11.2021 scan id:92838				
22-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10689		**24,674.00**
	Electrical GST 18%			**20,910.00**	
	Input CGST			**1,881.90**	
	Input-SGST			**1,881.90**	
	OIE-Rounded Off			**0.20**	
	Being on purchase wires material against bill no:20519 dt:22.11.2021 po.no:82624 po.dt:13.11.202 scan id:92838				
22-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10690		**22,776.00**
	Electrical GST 18%			**19,142.00**	
	Tools GST 18%			**160.00**	
	Input CGST			**1,737.18**	
	Input-SGST			**1,737.18**	
	OIE-Rounded Off			**(-)0.36**	
	Being on purchase of insulation tape,metal box, distribution board,junction box,hacksaw blade material against bill no:20384 dt:12.11.2021 po. no:82568 po.dt:12.11.2021 scan id:92839				
22-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10691		**5,859.00**
	Electrical GST 18%			**4,965.00**	
	Input CGST			**446.85**	
	Input-SGST			**446.85**	
	OIE-Rounded Off			**0.30**	
	Being on purchase of pvc bend,metal box material against bill no:20517 dt:22.11.2021 po.no:82568 po. dt:12.11.2021 scnai d:92839				
	Carried Over				**3,71,21,246.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,71,21,246.38**
22-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10692		**32,172.00**
	Steel GST 18%			**27,264.00**	
	Input CGST			**2,453.76**	
	Input-SGST			**2,453.76**	
	OIE-Rounded Off			**0.48**	
	Being on puchase of ms z angle templates,material against bill no:20467 dt:18.11.2021 po.no:81796 po. dt:19.10.2021 scan id:92878				
22-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10693		**3,651.00**
	Tiles, Granite, Etc. GST 18%			**3,094.00**	
	Input CGST			**278.46**	
	Input-SGST			**278.46**	
	OIE-Rounded Off			**0.08**	
	Being on purchase of bathroom floor maharaja beige material against bill no:20748 po.dt:04.12.2021 po. no:81858 po.dt:20.10.2021 scan id:92883				
22-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10694		**15,074.00**
	Tiles, Granite, Etc. GST 18%			**12,774.27**	
	Input CGST			**1,149.68**	
	Input-SGST			**1,149.68**	
	OIE-Rounded Off			**0.37**	
	Being on purchase of earth grey light material against bill no:20698 dt:01.12.2021 po.no:81993 po.dt:25.10. 2021 scan id:92877				
22-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10695		**4,189.00**
	Doors, Door Franes & Hardware GST 18%			**3,550.00**	
	Input CGST			**319.50**	
	Input-SGST			**319.50**	
	being on purchase of fischer material against billno:20647 dt:29.11.2021 po.no:83066 po.dt:27.11. 2021 scan id:92819				
22-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10696		**41,685.00**
	Electrical GST 18%			**35,326.00**	
	Input CGST			**3,179.34**	
	Input-SGST			**3,179.34**	
	OIE-Rounded Off			**0.32**	
	Being on purchase of pvc pipe,deep box,pvc bend, fan box,insulation tape, solvent cement,thermacol material against bill no:20824 dt:08.12.2021 po. no:83257 po.dt:04.12.2021 scan id:92825				
22-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10697		**43,754.00**
	Electrical GST 18%			**37,080.00**	
	Input CGST			**3,337.20**	
	Input-SGST			**3,337.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being on purchase of wires material against bill no:20736 dt:02.12.2021 po.no:83123 po.dt:30.11. 2021 scan id:92828				
	Carried Over				**3,72,61,771.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,72,61,771.38**
22-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10698		**7,302.00**
	Tiles, Granite, Etc. GST 18%			**6,188.00**	
	Input CGST			**556.92**	
	Input-SGST			**556.92**	
	OIE-Rounded Off			**0.16**	
	Being on purchase of bathroom floor maharaja beige material against bill no:20899 dt:11.12.2021 po. no:82574 po.dt:12.11.2021 scan id:92815				
22-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10699		**7,965.00**
	Electrical GST 18%			**6,750.00**	
	Input CGST			**607.50**	
	Input-SGST			**607.50**	
	Being on purchase of A1 service wire material against bill no:20734 dt:02.12.2021 po.no:83126 po. dt:30.11.2021 scan id:92816				
22-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10700		**576.00**
	Paints GST 18%			**488.00**	
	Input CGST			**43.92**	
	Input-SGST			**43.92**	
	OIE-Rounded Off			**0.16**	
	Being on purchase of red oxide powder,blue oxide powder,black oxide powder material against bill no:20732 dt:02.12.2021 po.no:83110 po.dt:30.11. 2021 scan id:92817				
22-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10701		**3,150.00**
	Sundry Purchases -NIL Rated			**3,150.00**	
	Being on purchase of plastic drum material against bill no:20648 dt:29.11.2021 po.no:83067 po.dt:27.11. 2021 scan id:92818				
22-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10702		**10,573.00**
	Doors, Door Franes & Hardware GST 18%			**8,960.00**	
	Input CGST			**806.40**	
	Input-SGST			**806.40**	
	OIE-Rounded Off			**0.20**	
	Being on purchase of panel doors material against bill no:20678 dt:30.11.2021 po.no:82076 po.dt:27.10. 2021 scan id:92885				
22-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10703		**5,546.00**
	Doors, Door Franes & Hardware GST 18%			**4,700.00**	
	Input CGST			**423.00**	
	Input-SGST			**423.00**	
	Being on purchase od SS mortise lock material against bill no:20777 dt:04.12.2021 po.no:82076 po. dt:27.10.2021 scan id:92885				
22-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10704		**3,127.00**
	Tools GST 18%			**2,650.00**	
	Input CGST			**238.50**	
	Input-SGST			**238.50**	
	Being on purchase of labour helmet male,labour helmet female material against bill no:20830 dt:08.12. 2021 po.no:83348 po.dt:06.12.2021 scan id:92884				
	Carried Over				**3,73,00,010.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,73,00,010.38**
22-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10705		**42,527.00**
	Steel GST 18%			**36,039.60**	
	Input CGST			**3,243.56**	
	Input-SGST			**3,243.56**	
	OIE-Rounded Off			**0.28**	
	Being on purchase of ms z angle templates material against bill no:20611 dt:26.11.2021 po.no:82769 po. dt:20.11.2021 scan id:92837				
22-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10706		**3,894.00**
	Doors, Door Franes & Hardware GST 18%			**3,300.00**	
	Input CGST			**297.00**	
	Input-SGST			**297.00**	
	Being on purchase of holdfast,wood screws,ms nails material against bill no:20731 dt:02.12.2021 po. no:82901 po.dt:23.11.2021 scan id:92836				
22-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10707		**1,628.00**
	Tools GST 18%			**1,380.00**	
	Input CGST			**124.20**	
	Input-SGST			**124.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being on purchase of spade with handle,gi bucket material against bill no:20729 dt:02.12.2021 po. no:83142 po.dt:30.11.2021 scan id:92835				
22-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10708		**3,704.00**
	Tiles, Granite, Etc. GST 18%			**3,138.75**	
	Input CGST			**282.49**	
	Input-SGST			**282.49**	
	OIE-Rounded Off			**0.27**	
	Being on purchase of marbo opera beige material against bill no:20749 dt:04.12.2021 po.no:80424 po. dt:08.09.2021 scan id:92849				
22-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10709		**11,619.00**
	Tiles, Granite, Etc. GST 18%			**9,846.70**	
	Input CGST			**886.20**	
	Input-SGST			**886.20**	
	OIE-Rounded Off			**(-)0.10**	
	Being on purchase of tiles material against bill no:20751 dt:04.12.2021 po.no:80422 po.dt:08.09. 2021 scan id:92844				
22-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10710		**1,665.00**
	Sundry Purchases GST 18%			**1,200.00**	
	Sundry Purchases -NIL Rated			**249.00**	
	Input CGST			**108.00**	
	Input-SGST			**108.00**	
	Being on purchase of sponges,cocnut brrom,bombay brooms,colin,lisol cleaning liquid,air freshner material against bill no:20676 dt:30.11.2021 po.no:83097 po. dt:29.11.2021 scan id:92842				
	Carried Over				**3,73,65,047.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,73,65,047.38**
22-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10711		**2,040.00**
	Sundry Purchases GST 5%			**1,943.00**	
	Input CGST			**48.58**	
	Input-SGST			**48.58**	
	OIE-Rounded Off			**(-)0.16**	
	Being on purchase of safety shoe material against bill no:20825 dt:08.12.2021 po.no:83375 po.dt:07.12.2021 scan id:92841				
22-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10712		**24,692.00**
	Tiles, Granite, Etc. GST 18%			**20,925.00**	
	Input CGST			**1,883.25**	
	Input-SGST			**1,883.25**	
	OIE-Rounded Off			**0.50**	
	Being on purchase of boxes material against bill no:20898 dt:11.12.2021 po.no:82516 po.dt:10.11.2021 scan id:92840				
22-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10713		**24,692.00**
	Tiles, Granite, Etc. GST 18%			**20,925.00**	
	Input CGST			**1,883.25**	
	Input-SGST			**1,883.25**	
	OIE-Rounded Off			**0.50**	
	Being on purchase of boxes material against bill no:20897 dt:11.12.2021 po.no:82516 po.dt:10.11.2021 scan id:92840				
22-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10714		**26,732.00**
	Plumbing GST 18%			**21,806.00**	
	Doors, Door Franes & Hardware GST 18%			**608.00**	
	Tools GST 18%			**240.00**	
	Input CGST			**2,038.86**	
	Input-SGST			**2,038.86**	
	OIE-Rounded Off			**0.28**	
	Being on purchase of cpvc pipe,cpvc elbow,cpvc stripover bend,cpvccoupling,cpvc reducer elbow,cpvc reducertee,cpvcendcap,cpvcthreadedendplug,hacks-awblade,bombaynails,materialagainstbillno:20597dt:-26.11.21 po.no:82819po.dt:22.11.2021 scan id:92832				
22-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10715		**6,707.00**
	Plumbing GST 18%			**5,684.00**	
	Input CGST			**511.56**	
	Input-SGST			**511.56**	
	OIE-Rounded Off			**(-)0.12**	
	Being on purchase of cpvc pipe,cpvc tee reducer, cpvc ball valve,cpvc coupling,cpvc end cap, cpvcunion,tefflone tape material against bill n:92830 dt:26.11.2021 po.no:82822 po.dt:22.11.2021 scan id:92830				
	Carried Over				**3,74,49,910.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,74,49,910.38**
22-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10716		**32,473.00**
	Steel GST 18%			**27,519.60**	
	Input CGST			**2,476.76**	
	Input-SGST			**2,476.76**	
	OIE-Rounded Off			**(-)0.12**	
	Being on purchase of ms z angle templates material against bill no:20754 dt:04.12.2021 po.no:83120 po. dt:30.11.2021 scan id:92596				
22-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10717		**4,661.00**
	Plumbing GST 18%			**3,950.00**	
	Input CGST			**355.50**	
	Input-SGST			**355.50**	
	Being on purchase of floor trap,pvc rigid elbow,pvc rigid end cap material against bill no:20828 dt:08.12. 2021 po.no:83320 po.dt:06.12.2021 scan id:92616				
22-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10718		**28,485.00**
	Electrical GST 18%			**24,140.00**	
	Input CGST			**2,172.60**	
	Input-SGST			**2,172.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being on purchase of pvc pipe,pvc bend,pvc solvent cemnt,insulation tape material against bill no:20514 dt:22.11.2021 po.no:82754 po.dt:17.11.2021 scan id:92592				
22-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10719		**266.00**
	Electrical GST 18%			**225.00**	
	Input CGST			**20.25**	
	Input-SGST			**20.25**	
	OIE-Rounded Off			**0.50**	
	Being on purchase of thermacol material against bill no:20677 dt:30.11.2021 po.no:82754 po.dt:17.11. 2021 scan id:92592				
22-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10720		**4,653.00**
	Sundry Purchases GST 18%			**3,142.00**	
	Sundry Purchases -NIL Rated			**945.00**	
	Input CGST			**282.78**	
	Input-SGST			**282.78**	
	OIE-Rounded Off			**0.44**	
	Being on purchase of dettol,vim bar,coconut broom, vim bar,colin,mopping cloth,bucket,water bottle material against bill no:20343 dt:11.11.2021 po. no:82506 po.dt:10.11.2021 scan iD:91505				
22-Dec-21	**SUP - Vensai Global Pvt Ltd**	**Purchase**	PUR/10721		**1,86,770.00**
	Sundry Purchases GST 18%			**1,58,280.00**	
	Input CGST			**14,245.20**	
	Input-SGST			**14,245.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being on purchase of u clamp patti,pvc false ceiling materiala against bill no:C/1516/2021-22 dt:10.11. 2021 po.no:82242 po.dt:01.11.2021 scan id:91506				
	Carried Over				**3,77,07,218.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,77,07,218.38**
23-Dec-21	**SUP- M Indra Reddy**	**Purchase**	PUR/10722		**15,000.00**
	Aggregate GST 5%			**14,285.00**	
	Input CGST			**357.13**	
	Input-SGST			**357.13**	
	OIE-Rounded Off			**0.74**	
	Being amt credited to M Indra Reddy towards supply of robo sand against bill no:134 dt:17.12.2021 voucher no:6101				
24-Dec-21	**SP- Emandi Enterprises**	**Purchase**	PUR/10723		**4,493.00**
	PROMORD-Brouchers, Flyers & Stationery			**3,840.00**	
	Input CGST			**345.60**	
	Input-SGST			**345.60**	
	TDS-1% Contract			**(-)38.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being towards printing & stationery boards A0-board & A1 Board against bill no: EE/21-22/174 dtd: 23.12.21				
27-Dec-21	**SUP- M Indra Reddy**	**Purchase**	PUR/10724		**15,000.00**
	Aggregate GST 5%			**14,285.71**	
	Input CGST			**357.14**	
	Input-SGST			**357.14**	
	OIE-Rounded Off			**0.01**	
	being amount credit to M Indra Reddy towards supply of robo sand against bill no:135 dt:23.12.2021 voucher no:6112				
27-Dec-21	**SUP- M Indra Reddy**	**Purchase**	PUR/10725		**15,000.00**
	Aggregate GST 5%			**14,285.71**	
	Input CGST			**357.14**	
	Input-SGST			**357.14**	
	OIE-Rounded Off			**0.01**	
	being amount credit to M Indra Reddy towards supply of robo sand against bill no:136 dt:23.12.2021 voucher no:6112				
28-Dec-21	**Sup - Nandini Steel Traders**	**Purchase**	PUR/10726		**3,350.00**
	Steel GST 18%			**2,840.00**	
	Input CGST			**255.60**	
	Input-SGST			**255.60**	
	OIE-Rounded Off			**(-)1.20**	
	Being amount spent towards purchase of MS steel material against bill no:1247 dt:21.12.2021				
28-Dec-21	**Sup - Nandini Steel Traders**	**Purchase**	PUR/10727		**3,634.00**
	Steel GST 18%			**3,080.00**	
	Input CGST			**277.20**	
	Input-SGST			**277.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount spent towards purchase of MS Steel material against bill no:1248 dt:21.12.2021				
	Carried Over				**3,77,63,695.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,77,63,695.38**
28-Dec-21	**CONT-Homeline Infra**	**Purchase**	PUR/10728		**92,82,771.00**
	LSRD-Labour Charges			**31,46,702.00**	
	LSRD-Allowance for Equipment			**31,46,702.00**	
	LSRD-Allowance for Consumables			**15,73,351.00**	
	Input CGST			**7,08,007.95**	
	Input-SGST			**7,08,007.95**	
	OIE-Rounded Off			**0.10**	
	*Being towards typical floor RCC slab 4 of Block -A 16355sq.ft*Rs.481/-per sq.ft against bill no:37/21-22 dt:28.12.2021*				
28-Dec-21	**CONT-Homeline Infra**	**Purchase**	PUR/10729		**92,82,771.00**
	LSRD-Labour Charges			**31,46,702.00**	
	LSRD-Allowance for Equipment			**31,46,702.00**	
	LSRD-Allowance for Consumables			**15,73,351.00**	
	Input CGST			**7,08,007.95**	
	Input-SGST			**7,08,007.95**	
	OIE-Rounded Off			**0.10**	
	*Being towards typical floor RCC slab 5 of Block -A 16355sq.ft*Rs.481/-per sq.ft against bill no:38/21-22 dt:28.12.2021*				
28-Dec-21	**CONT-Homeline Infra**	**Purchase**	PUR/10730		**54,03,692.00**
	LSRD-Labour Charges			**18,31,760.00**	
	LSRD-Allowance for Equipment			**18,31,760.00**	
	LSRD-Allowance for Consumables			**9,15,880.00**	
	Input CGST			**4,12,146.00**	
	Input-SGST			**4,12,146.00**	
	*Being towards typical ground floor civil work of Block -A 16355 sq.ft*Rs.280/- per sq.ft against bill no:39/21 -22 dt:28.12.2021*				
28-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10731		**9,510.00**
	Plumbing GST 18%			**4,500.00**	
	Sundry Purchases -NIL Rated			**4,200.00**	
	Input CGST			**405.00**	
	Input-SGST			**405.00**	
	Being on purchase of green hose pipe,plastic drum material against bill no:20757 dt:04.12.2021 po. no:83145 po.dt:01.12.2021 scan id:92891				
28-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10732		**66,835.00**
	Plumbing GST 18%			**56,640.00**	
	Input CGST			**5,097.60**	
	Input-SGST			**5,097.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being on purchase of flush tank conceled material against bill no:20902 dt:13.12.2021 po.no:83435 po. dt:09.12.2021 scan id:92907				
28-Dec-21	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10733		**378.00**
	Electrical GST 18%			**320.00**	
	Input CGST			**28.80**	
	Input-SGST			**28.80**	
	OIE-Rounded Off			**0.40**	
	Being on purchase of LED Lights material against bill no:426 dt:17.05.2021 po.no:77139 po.dt:12.05.2021 scan id:78936				
	Carried Over				**6,18,09,652.38**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,18,09,652.38**
30-Dec-21	**SUP - SFS Hardware**	**Purchase**	PUR/10734		**7,196.00**
	Plumbing GST 18%			**6,098.00**	
	Input CGST			**548.82**	
	Input-SGST			**548.82**	
	OIE-Rounded Off			**0.36**	
	Being on purchase of gi channel bracket size,gi channel bracket size,gi u clamp,gi nut and washer,gi u clamp size,gi nut clamp size material against bill no:325 dt:03.12.2021 po.no:82636 dt:15.11.2021 scan id:93317				
30-Dec-21	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/10735		**10,207.00**
	Doors, Door Franes & Hardware GST 18%			**8,650.00**	
	Input CGST			**778.50**	
	Input-SGST			**778.50**	
	Being on purchase of bracket,SS Screws material against bill no:146 dt:10.12.2021 po.no:83169 po. dt:01.12.2021 scan id:93408				
30-Dec-21	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10736		**10,039.00**
	Steel GST 18%			**7,007.00**	
	OE-Transportation Charges RD			**1,500.00**	
	Input CGST			**765.63**	
	Input-SGST			**765.63**	
	OIE-Rounded Off			**0.74**	
	Being on purchase of Ms angle shapes & sactions material against bill no:DT/69 dt:03.12.2021 po. no:83186/83187 dt:01.12.2021 scan id:93362				
31-Dec-21	**SP-Modi Consultancy Services**	**Purchase**	PUR/10737		**11,760.00**
	PROMOUD- Hoarding Rents			**12,000.00**	
	TDS-2% Contract			**(-)240.00**	
	Being towards hoarding rent for the month of Dec-21 at Kowkur place against bill no:SAL/10021 dt:31.12. 2021				
31-Dec-21	**SP-Modi Consultancy Services**	**Purchase**	PUR/10738		**11,760.00**
	PROMOUD- Hoarding Rents			**12,000.00**	
	TDS-2% Contract			**(-)240.00**	
	Being towards hoarding rent for the month of Dec-21 at Ammuguda place against bill no:SAL/10022 dt:31. 12.2021				
31-Dec-21	**SP-Modi Consultancy Services**	**Purchase**	PUR/10739		**15,680.00**
	PROMOUD- Hoarding Rents			**16,000.00**	
	TDS-2% Contract			**(-)320.00**	
	Being towards hoarding rent for the month of Dec-21 at Yapral place against bill no:SAL/10029 dt:31.12. 2021				
3-Jan-22	**SUP-Ambika Traders**	**Purchase**	PUR/10740		**100.00**
	OE-Misc. Expenses			**100.00**	
	Being amount credit to Ambika Traders towards purchase fo creche & Biscuits against bill no:15 dt:28. 12.2021				
	Carried Over				**6,18,76,394.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,18,76,394.38**
3-Jan-22	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10741		**2,160.00**
	Plumbing GST 18%			**1,830.60**	
	Input CGST			**164.75**	
	Input-SGST			**164.75**	
	OIE-Rounded Off			**(-)0.10**	
	Being on purchase of pvc pipe material against bill no:4026 dt:30.12.2021				
3-Jan-22	**Sup-Sri Maruthi Steel Traders**	**Purchase**	PUR/10742		**3,634.00**
	Electrical GST 18%			**3,080.00**	
	Input CGST			**277.20**	
	Input-SGST			**277.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being on purchase of wheels,PP rollar material against bill no:761 dt:29.12.2021				
3-Jan-22	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10743		**900.00**
	Electrical GST 18%			**762.30**	
	Input CGST			**68.61**	
	Input-SGST			**68.61**	
	OIE-Rounded Off			**0.48**	
	Being on purchase of Insulation tape material against bill no:4025 dt:30.12.2021				
3-Jan-22	**SUP-Ambika Traders**	**Purchase**	PUR/10744		**170.00**
	OE-Misc. Expenses			**170.00**	
	Being on purchase of dite coke,water bottle material againstbill no:013 dt:23.12.2021				
3-Jan-22	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10745		**1,100.00**
	Paints GST 18%			**932.21**	
	Input CGST			**83.90**	
	Input-SGST			**83.90**	
	OIE-Rounded Off			**(-)0.01**	
	Being on purchase of ep 1ltr,redoxide,mtoil 1ltr,D brush material against bill no:3745 dt:23.12.2021				
3-Jan-22	**Sup-Mallikarjuna Tools & Lubricants**	**Purchase**	PUR/10746		**478.00**
	Sundry Purchases GST 18%			**405.00**	
	Input CGST			**36.45**	
	Input-SGST			**36.45**	
	OIE-Rounded Off			**0.10**	
	Being on purchase of A-43 poly F material against bill no:1006 dt:23.12.2021				
4-Jan-22	**SUP-Praful Sanitary**	**Purchase**	PUR/10747		**2,385.00**
	Plumbing GST 18%			**2,021.04**	
	Input CGST			**181.89**	
	Input-SGST			**181.89**	
	OIE-Rounded Off			**0.18**	
	Being on purchase of brass ball valve material against bill no:PS/21-22/824 dt:09.12.2021 po. no:83308 po.dt:04.12.2021scan id:93407				
	Carried Over				**6,18,87,221.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,18,87,221.38**
4-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10748		**2,500.00**
	Sundry Purchases GST 18%			**1,512.00**	
	Sundry Purchases GST 5%			**321.60**	
	Sundry Purchases -NIL Rated			**378.00**	
	Input CGST			**144.12**	
	Input-SGST			**144.12**	
	OIE-Rounded Off			**0.16**	
	Being on purchase of harpic,dettol,vim bar,air freshner,cleaning cloth,coconut broom,surf detergent powder material against bill no:20908 dt:13.12.2021 po.no:83437 po.dt:09.12.2021 scan id:92913				
4-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10749		**3,568.00**
	Sundry Purchases GST 18%			**3,024.00**	
	Input CGST			**272.16**	
	Input-SGST			**272.16**	
	OIE-Rounded Off			**(-)0.32**	
	Being on purchase of blue sheet material against bill no:20826 dt:08.12.2021 po.no:83025 po.dt:23.11.2021 scna id:92974				
4-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10750		**35,902.00**
	Electrical GST 18%			**29,975.00**	
	Tools GST 18%			**100.00**	
	Plumbing GST 18%			**350.00**	
	Input CGST			**2,738.25**	
	Input-SGST			**2,738.25**	
	OIE-Rounded Off			**0.50**	
	Being on purchase of pvc pipe,pvc bend,insulation tape,solvent cement,thermacol,hacksaw blade material against bill no:20383 dt:12.11.2021 po.no:82566 po.dt:12.11.2021 scan id:92882				
4-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10751		**1,546.00**
	Tools GST 18%			**1,310.00**	
	Input CGST			**117.90**	
	Input-SGST			**117.90**	
	OIE-Rounded Off			**0.20**	
	Being on purchase of staff helmets material against bill no:20347 dt:11.11.2021 po.no:82359 po.dt:05.11.2021 scan id:91000				
4-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10752		**23,059.00**
	Tiles, Granite, Etc. GST 18%			**19,541.76**	
	Input CGST			**1,758.76**	
	Input-SGST			**1,758.76**	
	OIE-Rounded Off			**(-)0.28**	
	Being on purchase of tiles material against bill no:20391 dt:13.11.2021 po.no:80430 po.dt:08.09.2021 scan id:92888				
	Carried Over				**6,19,53,796.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,19,53,796.38**
4-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10753		**23,416.00**
	Electrical GST 18%			**19,844.00**	
	Input CGST			**1,785.96**	
	Input-SGST			**1,785.96**	
	OIE-Rounded Off			**0.08**	
	Being on purchase of modular plate,modular socket, fp isolator,modular switch,insulation tape material against bill no:20907 dt:13.12.2021 po.no:83499 po. dt:10.12.2021 scna id:92904				
4-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10754		**43,754.00**
	Electrical GST 18%			**37,080.00**	
	Input CGST			**3,337.20**	
	Input-SGST			**3,337.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being on purchase of electrical material against bill no:20906 dt:13.12.2021 po.no:83468 po.dt:09.12. 2021 scna id:92906				
4-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10755		**3,540.00**
	Plumbing GST 18%			**3,000.00**	
	Input CGST			**270.00**	
	Input-SGST			**270.00**	
	Being on purchase of floor trap material against bill no:20903 dt:13.12.2021 po.no:83320 po.dt:06.12. 2021 scan id:93315				
4-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10756		**336.00**
	Doors, Door Franes & Hardware GST 18%			**285.00**	
	Input CGST			**25.65**	
	Input-SGST			**25.65**	
	OIE-Rounded Off			**(-)0.30**	
	Being on purchase of wood screws material against bill no:20901 dt:13.12.2021 po.no:83551 po.dt:11.12. 2021 scan id:92905				
4-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10757		**32,192.00**
	Tiles, Granite, Etc. GST 18%			**27,281.52**	
	Input CGST			**2,455.34**	
	Input-SGST			**2,455.34**	
	OIE-Rounded Off			**(-)0.20**	
	Being on purchase of tiles material against bill no:21000 dt:16.12.2021 po.no:81858 po.dt:20.10. 2021 scan id:93316				
4-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10758		**6,708.00**
	Doors, Door Franes & Hardware GST 18%			**5,685.00**	
	Input CGST			**511.65**	
	Input-SGST			**511.65**	
	OIE-Rounded Off			**(-)0.30**	
	Being on purchase of holdfast,wood screws,MS nails material against bill no:20827 dt:08.12.2021 po. no:83117 po.dt:30.11.2021 scna id:93319				
	Carried Over				**6,20,63,742.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,20,63,742.38**
4-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10759		**54,180.00**
	Doors, Door Franes & Hardware GST 18%			**45,915.00**	
	Input CGST			**4,132.35**	
	Input-SGST			**4,132.35**	
	OIE-Rounded Off			**0.30**	
	Being on purchase of panel doors,SS cylindrical lock, SS hinges,Door stopper material against bill no:20116 dt:28.10.2021 po.no:82076 po.dt:28.10. 2021 scnaid:93312				
4-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10760		**3,115.00**
	Sundry Purchases GST 18%			**1,380.00**	
	Doors, Door Franes & Hardware GST 18%			**1,260.00**	
	Input CGST			**237.60**	
	Input-SGST			**237.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being on purchase of colin,plastic gampa,sponges material against bill no:20730 dt:02.12.2021 po. no:83107 po.dt:30.11.2021 scna id:93329				
4-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10761		**10,432.00**
	Tiles, Granite, Etc. GST 18%			**8,840.32**	
	Input CGST			**795.63**	
	Input-SGST			**795.63**	
	OIE-Rounded Off			**0.42**	
	Being on purchase of tiles material against bill no:20399 dt:13.11.2021 po.no:80417 po.dt:07.09. 2021 scna id:93411				
4-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10762		**25,384.00**
	Electrical GST 18%			**21,512.00**	
	Input CGST			**1,936.08**	
	Input-SGST			**1,936.08**	
	OIE-Rounded Off			**(-)0.16**	
	Being on purchase of fp isolator,mcb 16amps, modular plate,modular socket,seitches material against bill no:20733 dt:02.12.2021 po.no:83154 po. dt:01.12.2021 scan id:93368				
4-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10763		**2,411.00**
	Printing & Stationery GST 18%			**1,650.00**	
	Printing & Stationery GST 12%			**240.00**	
	Tools GST 18%			**165.00**	
	Input CGST			**177.75**	
	Input-SGST			**177.75**	
	OIE-Rounded Off			**0.50**	
	Being on purchase of pen,file folders,fevistick, scissors material against bill no:20599 dt:26.11.2021 po.no:82948 po.dt:24.11.2021 scan id:93369				
4-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10764		**1,086.00**
	Chemicals GST 18%			**920.00**	
	Input CGST			**82.80**	
	Input-SGST			**82.80**	
	OIE-Rounded Off			**0.40**	
	Being on purchase of tile grout material against bill no:20516 dt:22.11.2021 po.no:82712 po.dt:18.11. 2021 scan id:93579				
	Carried Over				**6,21,60,350.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,21,60,350.38**
4-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10765		**22,451.00**
	Tiles, Granite, Etc. GST 18%			**19,026.00**	
	Input CGST			**1,712.34**	
	Input-SGST			**1,712.34**	
	OIE-Rounded Off			**0.32**	
	Being on purchase of virtified floor tiles material against bill no:20959 dt:15.12.2021 po.no:82516 po. dt:10.11.2021 scnaiD:93409				
5-Jan-22	**SUP - Vensai Global Pvt Ltd**	**Purchase**	PUR/10766		**46,728.00**
	Sundry Purchases GST 18%			**39,600.00**	
	Input CGST			**3,564.00**	
	Input-SGST			**3,564.00**	
	Being on purchase of pvc false ceiling material against bill no:CI1694/2021-22 dt:27.11.2021 po. no:82789 po.dt:23.11.2021 scan id:93650				
5-Jan-22	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/10767		**1,71,871.00**
	Doors, Door Franes & Hardware GST 18%			**1,45,653.00**	
	Input CGST			**13,108.77**	
	Input-SGST			**13,108.77**	
	OIE-Rounded Off			**0.46**	
	Being on purchase of wpc door frames material against bill no:124 dt:02.12.2021 po.no:83116 po. dt:30.11.2021 scan id:93314				
5-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10768		**24,405.00**
	Electrical GST 18%			**19,962.00**	
	Tools GST 18%			**160.00**	
	Doors, Door Franes & Hardware GST 18%			**560.00**	
	Input CGST			**1,861.38**	
	Input-SGST			**1,861.38**	
	OIE-Rounded Off			**0.24**	
	Being on purchase of pvc pipe,junction box,insulation tape,metal box,distribution board,hacksaw bade,ms nails material against bill no:20909 dt:13.12.2021 po. no:83504 po.dt:10.12.2021 scan id:93460				
5-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10769		**26,978.00**
	Tiles, Granite, Etc. GST 18%			**22,862.80**	
	Input CGST			**2,057.65**	
	Input-SGST			**2,057.65**	
	OIE-Rounded Off			**(-)0.10**	
	Being on purchase of virtified tiles material against bill no:20895 dt:11.12.2021 po.no:81095 po.dt:28.09. 2021 scna id:93461				
5-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10770		**20,234.00**
	Tiles, Granite, Etc. GST 18%			**17,147.10**	
	Input CGST			**1,543.24**	
	Input-SGST			**1,543.24**	
	OIE-Rounded Off			**0.42**	
	Being on purchase of virtified floor tiles material against bill no:20699 dt:01.12.2021 po.no:81688 po. dt:14.10.2021 scan id:93465				
	Carried Over				**6,24,73,017.38**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,24,73,017.38**
5-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10771		**315.00**
	Printing & Stationery-UD			**315.00**	
	Being on purchase of chalkpieces against bill no: 21008 dtd: 17.12.21 vide po no: 83576 dtd: 14.12.21 & scan id: 93436				
5-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10772		**10,167.00**
	Plumbing GST 18%			**8,616.00**	
	Input CGST			**775.44**	
	Input-SGST			**775.44**	
	OIE-Rounded Off			**0.12**	
	Being on purchase of cpvc pipe,cpvc elblow,cpvc tee, ,cpvc coupling material against bill no: 21073 dtd: 22. 12.21 vide po no: 83806 dtd: 21.12.21 & scan id: 93935				
6-Jan-22	**SP-SmatBot**	**Purchase**	PUR/10773		**11,600.00**
	PROMORD-Digital Media GST 18%			**10,000.00**	
	Input CGST			**900.00**	
	Input-SGST			**900.00**	
	TDS-2% Contract			**(-)200.00**	
	Being on whatsap low volume plan (20,000 session messges),whatsapp 1500 promotional messages against bill no:DEC_SB_B_21_23 dt:23.12.2021				
8-Jan-22	**SUP- M Indra Reddy**	**Purchase**	PUR/10774		**15,000.00**
	Aggregate GST 5%			**14,285.71**	
	Input CGST			**357.14**	
	Input-SGST			**357.14**	
	OIE-Rounded Off			**0.01**	
	being amount credit to M Indra Reddy towards supply of robo sand against bill no:150 dt:05.01.2022				
8-Jan-22	**SUP- M Indra Reddy**	**Purchase**	PUR/10775		**15,000.00**
	Aggregate GST 5%			**14,285.71**	
	Input CGST			**357.14**	
	Input-SGST			**357.14**	
	OIE-Rounded Off			**0.01**	
	being amount credit to M Indra Reddy towards supply of robo sand against bill no:145 dt:30.12.2021				
10-Jan-22	**CONT-Homeline Infra**	**Purchase**	PUR/10776		**43,69,540.00**
	LSRD-Labour Charges			**14,81,200.00**	
	LSRD-Allowance for Equipment			**14,81,200.00**	
	LSRD-Allowance for Consumables			**7,40,600.00**	
	Input CGST			**3,33,270.00**	
	Input-SGST			**3,33,270.00**	
	*Being towards typical sixth floor civil work of Block-B 13225 sq.ft*Rs.280/- per sq.ft against bill no:44/21-22 dt:28.12.2021*				
11-Jan-22	**SP-SSLLP Logistics**	**Purchase**	PUR/10777		**10,800.00**
	PS-Quality Control			**10,000.00**	
	Input CGST			**900.00**	
	Input-SGST			**900.00**	
	TDS-10% Professional Charges			**(-)1,000.00**	
	Being on QC charges for the month of Dec' 21 against bill no:SSLOG21-22/11072 dt:31.12.2021				
	Carried Over				**6,69,05,439.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,69,05,439.38**
11-Jan-22	**SP-SSLLP Logistics**	**Purchase**	PUR/10778		**51,156.00**
	OERD-Logestics Expenses			**44,100.00**	
	Input CGST			**3,969.00**	
	Input-SGST			**3,969.00**	
	TDS-2% Contract			**(-)882.00**	
	Being on delivery vans transportation charges for the month of Dec' 21 against bill no:SSLOG21-22/10994 dt:31.12.2021				
11-Jan-22	**SP-SSLLP Logistics**	**Purchase**	PUR/10779		**54,636.00**
	OE-Automobile & Hire Charges			**47,100.00**	
	Input CGST			**4,239.00**	
	Input-SGST			**4,239.00**	
	TDS-2% Contract			**(-)942.00**	
	Being on carhire charges for the month of Dec' 21 against bill no:SSLOG21-22/10983 dt:31.12.2021				
11-Jan-22	**SP-SSLLP Logistics**	**Purchase**	PUR/10780		**49,694.00**
	PS-Admin-Audit			**46,013.00**	
	Input CGST			**4,141.17**	
	Input-SGST			**4,141.17**	
	OIE-Rounded Off			**(-)0.34**	
	TDS-10% Professional Charges			**(-)4,601.00**	
	Being on admin service charges for the month of Dec' 21 against bill no:SSLOG21-22/11090 dt:31.12.2021				
11-Jan-22	**SP-SSLLP Logistics**	**Purchase**	PUR/10781		**56,282.00**
	PS-Purchase			**52,113.10**	
	Input CGST			**4,690.18**	
	Input-SGST			**4,690.18**	
	OIE-Rounded Off			**(-)0.46**	
	TDS-10% Professional Charges			**(-)5,211.00**	
	Being on service charges on Po's for the month of De' 21 against bill no:SSLOG21-22/11051 dt:31.12.2021				
11-Jan-22	**SP-SSLLP Common Expenditure**	**Purchase**	PUR/10782		**38,276.00**
	PS-Admin-Audit			**35,441.05**	
	Input CGST			**3,189.69**	
	Input-SGST			**3,189.69**	
	TDS-10% Professional Charges			**(-)3,544.00**	
	OIE-Rounded Off			**(-)0.43**	
	Being on admin & marketing charges for the month of Dec' 21 against bill no:SSCOM21-22/10206 dt:31.12. 2021				
11-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10783		**118.00**
	Printing & Stationery GST 18%			**89.00**	
	Printing & Stationery GST 12%			**12.00**	
	Input CGST			**8.73**	
	Input-SGST			**8.73**	
	OIE-Rounded Off			**(-)0.46**	
	Being on purchase of marker,pen,eraser,sharpner material against bill no:21006 dt:17.12.2021 po. no:83661 po.dt:16.12.2021 scan id:94085				
	Carried Over				**6,71,55,601.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,71,55,601.38**
11-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10784		**336.00**
	Doors, Door Franes & Hardware GST 18%			**285.00**	
	Input CGST			**25.65**	
	Input-SGST			**25.65**	
	OIE-Rounded Off			**(-)0.30**	
	Being on purchase of wood screws material against bill no:21036 dt:20.12.2021 po.no:83772 po.dt:18.12.2021 scn aid:94069				
11-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10785		**923.00**
	Printing & Stationery GST 18%			**782.00**	
	Input CGST			**70.38**	
	Input-SGST			**70.38**	
	OIE-Rounded Off			**0.24**	
	Being on purchase of marker,paper material against bill no:21074 dt:22.12.2021 po.no:83795 po.dt:21.12.2021 scan id:94077				
11-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10786		**19,293.00**
	Electrical GST 18%			**16,350.00**	
	Input CGST			**1,471.50**	
	Input-SGST			**1,471.50**	
	Being on purchase of pvc pipe.pvc bend,metal box material against bill no:21035 dt:20.12.2021 po.no:83504 po.dt:10.12.2021 scan id:94086				
11-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10787		**28,608.00**
	Plumbing GST 18%			**23,396.00**	
	Doors, Door Franes & Hardware GST 18%			**608.00**	
	Tools GST 18%			**240.00**	
	Input CGST			**2,181.96**	
	Input-SGST			**2,181.96**	
	OIE-Rounded Off			**0.08**	
	Being on purchase of cpvc pipe,cpvc elbow,cpvc tee, cpvc coupling,cpvc reducer tee,cpvc end cap,cpvc solutions,threaded end plug,bombay nails,hacksaw blade material against bill no:21007 dt:17.12.2021 po.no:83607 po.dt:14.12.2021 scan id:94087				
11-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10788		**19,247.00**
	Tiles, Granite, Etc. GST 18%			**16,310.91**	
	Input CGST			**1,467.98**	
	Input-SGST			**1,467.98**	
	OIE-Rounded Off			**0.13**	
	Being on purchase of bathroom wall tiles material against bill no:20401 dt:13.11.2021 po.no:81684 po.dt:14.10.2021 scan id:94088				
11-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10789		**52,222.00**
	Tiles, Granite, Etc. GST 18%			**44,256.18**	
	Input CGST			**3,983.06**	
	Input-SGST			**3,983.06**	
	OIE-Rounded Off			**(-)0.30**	
	Being on purchase of bathroom wall tiles material against bill no:20719 dt:02.12.2021 po.no:81684 po.dt:14.10.2021 scna id:94088				
	Carried Over				**6,72,76,230.38**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,72,76,230.38**
11-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10790		**1,310.00**
	Equipment GST 18%			**1,110.00**	
	Input CGST			**99.90**	
	Input-SGST			**99.90**	
	OIE-Rounded Off			**0.20**	
	Being on purchase of memory card material against bill no:21142 dt:24.12.2021 po.no:83819 po.dt:22.12.2021 scan id:94089				
11-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10791		**32,922.00**
	Tiles, Granite, Etc. GST 18%			**27,900.00**	
	Input CGST			**2,511.00**	
	Input-SGST			**2,511.00**	
	Being on purchase of boxes material against bill no:21089 dt:22.12.2021 po.no:82774 po.dt:20.11.2021 scna id:94073				
11-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10792		**9,054.00**
	Tiles, Granite, Etc. GST 18%			**7,672.50**	
	Input CGST			**690.53**	
	Input-SGST			**690.53**	
	OIE-Rounded Off			**0.44**	
	Being on purchase of boxes material against bill no:21088 dt:22.12.2021 po.no:82774 po.dt:20.11.2021 scan id:94073				
11-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10793		**12,797.00**
	Electrical GST 18%			**10,845.00**	
	Input CGST			**976.05**	
	Input-SGST			**976.05**	
	OIE-Rounded Off			**(-)0.10**	
	Being on purchase of pvc pipe,metal box,material against bill no:21141 dt:24.12.2021 po.no:83724 po.dt:18.12.2021 scan id:94075				
11-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10794		**34,690.00**
	Plumbing GST 18%			**29,398.00**	
	Input CGST			**2,645.82**	
	Input-SGST			**2,645.82**	
	OIE-Rounded Off			**0.36**	
	Being on purchase of single socket pipe,pvc single Y.pvc door tee,pvc vent cover,pvc bend with door,pvc coupling,pvc reducer,solvent cement,rubber lubricant material against bill no:21072 dt:22.12.2021 po.no:83805 po.dt:21.12.2021 scnaid:94076				
11-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10795		**2,611.00**
	Tools GST 18%			**1,060.00**	
	Tools GST 5%			**1,295.00**	
	Input CGST			**127.78**	
	Input-SGST			**127.78**	
	OIE-Rounded Off			**0.44**	
	Being on purchase of labour helmet female,safety belt material against bill no:21140 dt:24.12.2021 po.no:83882 po.dt:23.12.2021 scna id:94065				
	Carried Over				**6,73,69,614.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,73,69,614.38**
11-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10796		**30,719.00**
	Tiles, Granite, Etc. GST 18%			**26,033.28**	
	Input CGST			**2,343.00**	
	Input-SGST			**2,343.00**	
	OIE-Rounded Off			**(-)0.28**	
	Being on purchase of urbanwood natural,grigio serena material against bill:20700 dt:01.12.2021 po. no:81687 po.dt:14.10.2021 scan id:94064				
11-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10797		**26,978.00**
	Tiles, Granite, Etc. GST 18%			**22,862.80**	
	Input CGST			**2,057.65**	
	Input-SGST			**2,057.65**	
	OIE-Rounded Off			**(-)0.10**	
	Being on purchase of virtified floor tiles material against bill no:20878 dt:11.12.2021 po.no:81095 po. dt:28.09.2021 scn aid:94067				
11-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10798		**37,334.00**
	Tiles, Granite, Etc. GST 18%			**31,639.04**	
	Input CGST			**2,847.51**	
	Input-SGST			**2,847.51**	
	OIE-Rounded Off			**(-)0.06**	
	Being on purchase of utility floor or kitchen dad country material against bill no:21092 dt:82919 po. dt:23.11.2021 scan id:94002				
11-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10799		**22,451.00**
	Tiles, Granite, Etc. GST 18%			**19,026.00**	
	Input CGST			**1,712.34**	
	Input-SGST			**1,712.34**	
	OIE-Rounded Off			**0.32**	
	Being on purchase of virtified floor tilea material against bill no:21137 dt:23.12.2021 po.no:83557 po. dt:13.12.2021 scn aid:94081				
11-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10800		**7,858.00**
	Tiles, Granite, Etc. GST 18%			**6,659.10**	
	Input CGST			**599.32**	
	Input-SGST			**599.32**	
	OIE-Rounded Off			**0.26**	
	Being on purchase of virtified floor tilea material against bill no:21147 dt:24.12.2021 po.no:83557 po. dt:13.12.2021 scn aid:94081				
11-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10801		**74,949.00**
	Tiles, Granite, Etc. GST 18%			**63,516.00**	
	Input CGST			**5,716.44**	
	Input-SGST			**5,716.44**	
	OIE-Rounded Off			**0.12**	
	Being on purchase of urbanwood natural material against bill no:21111 dt:23.12.2021 po.no:82782 po. dt:20.11.2021 scan id:94003				
	Carried Over				**6,75,69,903.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,75,69,903.38**
11-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10802		**6,213.00**
	Steel GST 18%			**5,265.00**	
	Input CGST			**473.85**	
	Input-SGST			**473.85**	
	OIE-Rounded Off			**0.30**	
	Being on purchase of ms stool,hamali charges material against bill no:21051 dt:20.12.2021 po. no:82865 po.dt:23.11.2021 scnaid:94001				
11-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10803		**33,495.00**
	Tiles, Granite, Etc. GST 18%			**28,385.22**	
	Input CGST			**2,554.67**	
	Input-SGST			**2,554.67**	
	OIE-Rounded Off			**0.44**	
	Being on purchase of bathroom walltiles material against bill no:20961 dt:15.12.2021 po.no:82574 po. dt:12.11.2021 scnaid:94090				
11-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10804		**3,699.00**
	Electrical GST 18%			**3,135.00**	
	Input CGST			**282.15**	
	Input-SGST			**282.15**	
	OIE-Rounded Off			**(-)0.30**	
	Being on purchase of cu multistand wires material against bill no:21075 dt:22.12.2021 po.no:83774 po. dt:18.12.2021 scna id:94084				
11-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10805		**4,806.00**
	Electrical GST 18%			**4,073.00**	
	Input CGST			**366.57**	
	Input-SGST			**366.57**	
	OIE-Rounded Off			**(-)0.14**	
	Being on purchase of fp isolator,cu multistand wires material against bill no:21034 dt:20.12.2021 po. no:83774 po.dt:18.12.2021 scan id:94084				
11-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10806		**36,343.00**
	Tiles, Granite, Etc. GST 18%			**30,799.18**	
	Input CGST			**2,771.93**	
	Input-SGST			**2,771.93**	
	OIE-Rounded Off			**(-)0.04**	
	Being on purchase of bathroom wall tiles material against bill no:20960 dt:15.12.2021 po.no:83312 po. dt:06.12.2021 scna id:94083				
11-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10807		**11,797.00**
	Chemicals GST 18%			**9,997.50**	
	Input CGST			**899.78**	
	Input-SGST			**899.78**	
	OIE-Rounded Off			**(-)0.06**	
	Being on purchase of roff stone tile adhesive,rbr bonding agent,adhesive set material against bill no:20113 dt:28.10.2021 po.no:82096 po.dt:27.10. 2021 scan id:94308				
	Carried Over				**6,76,66,256.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,76,66,256.38**
11-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10808		**2,070.00**
	Sundry Purchases -NIL Rated			**2,070.00**	
	Being on purchase of uniform material against bill no:20520 dt:22.11.2021 po.no:82669 po.dt:16.11.2021 scan id:94309				
11-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10809		**47,212.00**
	Tiles, Granite, Etc. GST 18%			**40,009.90**	
	Input CGST			**3,600.89**	
	Input-SGST			**3,600.89**	
	OIE-Rounded Off			**0.32**	
	Being on purchase of virtified floor tiles material against bill no:21085 dt:22.12.2021 po.no:81688 po.dt:14.10.2021 scna id:94074				
11-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10810		**20,234.00**
	Tiles, Granite, Etc. GST 18%			**17,147.10**	
	Input CGST			**1,543.24**	
	Input-SGST			**1,543.24**	
	OIE-Rounded Off			**0.42**	
	Being on purchase of virtified floor tiles material against bill no:21087 dt:22.12.2021 po.no:81688 po.dt:14.10.2021 scna id:94074				
11-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10811		**58,867.00**
	Cement GST 28%			**45,990.00**	
	Input CGST			**6,438.60**	
	Input-SGST			**6,438.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being on purchase of cement PPC 50kgs bags material against bill no:20106 dt:27.10.2021 po.no:80468 po.dt:09.09.2021 scanid:94312				
11-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10812		**5,664.00**
	Sundry Purchases GST 18%			**4,800.00**	
	Input CGST			**432.00**	
	Input-SGST			**432.00**	
	Being on purchase of Polyster fibres material against bill no:20279 dt:03.11.2021 po.no:81836 po.dt:20.10.2021 scanid:94311				
12-Jan-22	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10813		**2,213.00**
	Electrical GST 18%			**1,875.42**	
	Input CGST			**168.79**	
	Input-SGST			**168.79**	
	Being on purchase of mtoil,redoxide,cotton roller,wall putty,welding rod,d.brush material against bill no:4053 dt:03.01.2022				
12-Jan-22	**SUP-Ambika Traders**	**Purchase**	PUR/10814		**371.00**
	OE-Misc. Expenses			**371.00**	
	Being amount credit to Ambika Traders towards purchase of Alout against bill no:015 dt:03.01.2022				
	Carried Over				**6,78,02,887.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,78,02,887.38**
12-Jan-22	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10815		**74,542.00**
	PS-Admin-Audit			**69,020.00**	
	Input CGST			**6,211.80**	
	Input-SGST			**6,211.80**	
	TDS-10% Professional Charges			**(-)6,902.00**	
	OIE-Rounded Off			**0.40**	
	Being towards admin service charges for accounts manager support staff & admin liason for the month of dec ' 21 against bill no: 10145 dtd: 31.12.21				
12-Jan-22	**CONT-Homeline Infra**	**Purchase**	PUR/10816		**43,69,540.00**
	LSRD-Labour Charges			**14,81,200.00**	
	LSRD-Allowance for Equipment			**14,81,200.00**	
	LSRD-Allowance for Consumables			**7,40,600.00**	
	Input CGST			**3,33,270.00**	
	Input-SGST			**3,33,270.00**	
	*Being towards typical fifth floor civil work of Block-B. 13225sq.ft*Rs.280/- per sq.ft against bill no:43/21-22 dt:28.12.2021*				
12-Jan-22	**CONT-Homeline Infra**	**Purchase**	PUR/10817		**43,69,540.00**
	LSRD-Labour Charges			**14,81,200.00**	
	LSRD-Allowance for Equipment			**14,81,200.00**	
	LSRD-Allowance for Consumables			**7,40,600.00**	
	Input CGST			**3,33,270.00**	
	Input-SGST			**3,33,270.00**	
	*Being towards typical fourth floor civil work of Block -B. 13225sq.ft*Rs.280/- per sq.ft against bill no:42/21 -22 dt:28.12.2021*				
12-Jan-22	**CONT-Homeline Infra**	**Purchase**	PUR/10818		**43,69,540.00**
	LSRD-Labour Charges			**14,81,200.00**	
	LSRD-Allowance for Equipment			**14,81,200.00**	
	LSRD-Allowance for Consumables			**7,40,600.00**	
	Input CGST			**3,33,270.00**	
	Input-SGST			**3,33,270.00**	
	*Being towards typical third floor civil work of Block-B. 13225sq.ft*Rs.280/- per sq.ft against bill no:41/21-22 dt:28.12.2021*				
12-Jan-22	**CONT-Homeline Infra**	**Purchase**	PUR/10819		**43,69,540.00**
	LSRD-Labour Charges			**14,81,200.00**	
	LSRD-Allowance for Equipment			**14,81,200.00**	
	LSRD-Allowance for Consumables			**7,40,600.00**	
	Input CGST			**3,33,270.00**	
	Input-SGST			**3,33,270.00**	
	*Being towards typical second floor civil work of Block -B 13225 sq.ft*Rs.280/- Per Sq.ft against bill no:40/21 -22 dt:28.12.2021*				
13-Jan-22	**SUP-Gautham Enterprises**	**Purchase**	PUR/10820		**1,416.00**
	OERD-Consumables, Repairs & Maint			**1,200.00**	
	Input CGST			**108.00**	
	Input-SGST			**108.00**	
	Being on machine hiring charges against bill no:1696 dt:04.01.2022				
	Carried Over				**8,53,57,005.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,53,57,005.38**
13-Jan-22	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/10821		**1,10,215.00**
	Doors, Door Franes & Hardware GST 18%			**93,403.00**	
	Input CGST			**8,406.27**	
	Input-SGST			**8,406.27**	
	OIE-Rounded Off			**(-)0.54**	
	Being on purchase of wpc door frames material against bill no:128 dt:09.12.2021 po.no:83313 po. dt:06.12.2021 scan id:94281				
13-Jan-22	**SP-Social DNA**	**Purchase**	PUR/10822		**27,927.00**
	PROMORD-Digital Media GST 18%			**23,869.22**	
	Input CGST			**2,148.23**	
	Input-SGST			**2,148.23**	
	TDS-1% Contract			**(-)239.00**	
	OIE-Rounded Off			**0.32**	
	Being on purchase of campaign books,face books ads against bill no:365 dt:03.01.2022				
14-Jan-22	**SP- Sri Bhavani Ads**	**Purchase**	PUR/10823		**26,910.00**
	PROMORD-Hoarding GST @18%			**23,000.00**	
	Input CGST			**2,070.00**	
	Input-SGST			**2,070.00**	
	TDS-1% Contract			**(-)230.00**	
	Being on hoarding diplat charges on thumkunta against bill no:233 dt:24.12.2021 & scan id:94506				
14-Jan-22	**SP-Libra Outdoor Advertising**	**Purchase**	PUR/10824		**20,880.00**
	PROMORD-Hoarding GST @18%			**18,000.00**	
	Input CGST			**1,620.00**	
	Input-SGST			**1,620.00**	
	TDS-2% Contract			**(-)360.00**	
	Being on hoarding display charges at Bollarum against bill no:LOA/2021-2022/145 dt:03.01.2022 & scan id:94505				
14-Jan-22	**SP-Naveen Ads**	**Purchase**	PUR/10825		**21,060.00**
	PROMORD-Hoarding GST @18%			**18,000.00**	
	Input CGST			**1,620.00**	
	Input-SGST			**1,620.00**	
	TDS-1% Contract			**(-)180.00**	
	Being on hoarding display charges at Balaji Nagar against bill no:253 dt:01.01.2022 & scan id:94504				
17-Jan-22	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10826		**1,503.00**
	Doors, Door Franes & Hardware GST 18%			**1,273.76**	
	Input CGST			**114.64**	
	Input-SGST			**114.64**	
	OIE-Rounded Off			**(-)0.04**	
	Being on purchase of cpvc elbow,vent cowel,nails material against bill no:4191 dt:12.01.2022				
17-Jan-22	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10827		**1,500.00**
	Doors, Door Franes & Hardware GST 18%			**1,271.18**	
	Input CGST			**114.41**	
	Input-SGST			**114.41**	
	Being on purchase of nails,H sheet,teph phone material against bill no:4203 dt:13.01.2022				
	Carried Over				**8,55,67,000.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,55,67,000.38**
17-Jan-22	**SUP-Ambika Traders**	**Purchase**	PUR/10828		**490.00**
	OE-Misc. Expenses			**490.00**	
	Being on purchase of refreshment items material against bill no:016 dt:11.01.2022				
17-Jan-22	**SP-New Hanuman Traders**	**Purchase**	PUR/10829		**1,360.00**
	Paints GST 18%			**1,152.54**	
	Input CGST			**103.73**	
	Input-SGST			**103.73**	
	Being on purchase of painting material against bill no:1352 dt:05.01.2022				
17-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10830		**1,01,545.00**
	Cement GST 28%			**79,332.00**	
	Input CGST			**11,106.48**	
	Input-SGST			**11,106.48**	
	OIE-Rounded Off			**0.04**	
	Being on purchase of cement ppc 50kgs bags against bill no: 21127 dtd: 23.12.21 vide po no: 82121 dtd: 27.10.21 req id: 70678 & scan id: 94066				
17-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10831		**1,51,937.00**
	Sundry Purchases GST 18%			**1,28,760.00**	
	Input CGST			**11,588.40**	
	Input-SGST			**11,588.40**	
	OIE-Rounded Off			**0.20**	
	Being on purchase of miscellaneous frp round tubes material against bill no: 21349 dtd: 05.01.2022 vide po no: 83503 dtd: 15.12.21 req id: 71927 & scan id: 94468				
19-Jan-22	**SUP-Praful Sanitary**	**Purchase**	PUR/10832		**3,857.00**
	Plumbing GST 18%			**3,268.86**	
	Input CGST			**294.20**	
	Input-SGST			**294.20**	
	OIE-Rounded Off			**(-)0.26**	
	Being on purchase of cpvc ball valve,gi nipple material against bill no: PS/21-22/852 dtd: 17.12.21 vide po no: 83528 dtd: 11.12.21 & scan id: 94602				
19-Jan-22	**SP-Ajay Mehta**	**Purchase**	PUR/10833		**5,400.00**
	OERD-Consultancy Charges			**5,000.00**	
	Input CGST			**450.00**	
	Input-SGST			**450.00**	
	TDS-10% Professional Charges			**(-)500.00**	
	Being towards certification fee for cost incurred upto 29-12-2021 certification dated 29.12.2021 SAC:998224 against bill no:GST/2021-22/135 dt:14. 01.2022				
20-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10834		**10,054.00**
	Steel GST 18%			**8,520.00**	
	Input CGST			**766.80**	
	Input-SGST			**766.80**	
	OIE-Rounded Off			**0.40**	
	Being on purchase of ms Z angle templates, hamali charges material against bill no:21287 dt:03.01.2022 po.no:83120 po.dt:30.11.2021 scan id:94753				
	Carried Over				**8,58,41,643.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,58,41,643.38**
20-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10835		**11,092.00**
	Doors, Door Franes & Hardware GST 18%			**9,400.00**	
	Input CGST			**846.00**	
	Input-SGST			**846.00**	
	Being on purchase of ss mortise lock material against bill no:21374 dt:06.01.2022 po.no:83978 po.dt:28.12.2021 scan id:94743				
20-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10836		**63,722.00**
	Doors, Door Franes & Hardware GST 18%			**54,002.00**	
	Input CGST			**4,860.18**	
	Input-SGST			**4,860.18**	
	OIE-Rounded Off			**(-)0.36**	
	Being on purchase of panel doors,ss cylindrical lock, ss hinges, door stopper material agianst bill no:21312 dt:04.01.2022 po.no:83978 po.dt:28.12.2021 scan id:94743				
20-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10837		**11,328.00**
	Sundry Purchases GST 18%			**9,600.00**	
	Input CGST			**864.00**	
	Input-SGST			**864.00**	
	Being on purchase of polyster fibres material against bill no:21371 dt:06.01.2022 po.no:83128 po.dt:30.11.2021 scan id:94745				
20-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10838		**11,092.00**
	Doors, Door Franes & Hardware GST 18%			**9,400.00**	
	Input CGST			**846.00**	
	Input-SGST			**846.00**	
	Being on purchase of ssmortise lock material against bill no:21375 dt:06.01.2022 po.no:82371 po.dt:06.11.2021 scanid:94744				
20-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10839		**12,555.00**
	Doors, Door Franes & Hardware GST 18%			**10,640.00**	
	Input CGST			**957.60**	
	Input-SGST			**957.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being on purchase of panel doors material against bill no:21318 dt:04.01.2022 po.no:82371 po.dt:06.11.2021 scanid:94744				
20-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10840		**9,020.00**
	Doors, Door Franes & Hardware GST 18%			**7,644.00**	
	Input CGST			**687.96**	
	Input-SGST			**687.96**	
	OIE-Rounded Off			**0.08**	
	Being on purchase of sal wood beading material against bill no:21319 dt:04.01.2022 po.no:82371 po.dt:06.11.2021 scanid:94741				
	Carried Over				**8,59,60,452.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,59,60,452.38**
20-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10841		**3,699.00**
	Sundry Purchases GST 18%			**2,469.00**	
	Sundry Purchases -NIL Rated			**786.00**	
	Input CGST			**222.21**	
	Input-SGST			**222.21**	
	OIE-Rounded Off			**(-)0.42**	
	Being on purchase of lisol cleaning liquid,phinyle,vim bar,air freshner,acid ,coconut brooms,bombay brooms,sponges,dettol material against bill no:21313 dt:04.01.2022 po.no:84182 po.dt:04.01.2022 scanid:94742				
20-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10842		**47,228.00**
	Plumbing GST 18%			**40,024.00**	
	Input CGST			**3,602.16**	
	Input-SGST			**3,602.16**	
	OIE-Rounded Off			**(-)0.32**	
	Being on purchase of single socket pipe,plain bend, end cap,coupling,floor trap,plain tee,pvc rigid pipe, reducer bush material against bill no:21376 dt:06.01. 2022 po.no:84252 po.dt:05.01.2022 scan id:94746				
20-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10843		**5,612.00**
	Plumbing GST 18%			**4,756.00**	
	Input CGST			**428.04**	
	Input-SGST			**428.04**	
	OIE-Rounded Off			**(-)0.08**	
	Being on purchase of pvc rigid elbow,coupling,rigid 45 degree elbow,rigid end cap,rubber lubricant, solvent cement material against bill no:21377 dt:06. 01.2022 po.no:84252 po.dt:05.01.2022 scan id:94746				
20-Jan-22	**SUP-Praful Sanitary**	**Purchase**	PUR/10844		**22,603.00**
	Plumbing GST 18%			**17,355.18**	
	OE-Transportation Charges RD			**1,800.00**	
	Input CGST			**1,723.97**	
	Input-SGST			**1,723.97**	
	OIE-Rounded Off			**(-)0.12**	
	Being on purchase of pvc rigid pipe,pvc elbow material against bill no:PS/21-22/885 dt:30.12.2021 po.no:83295 po.dt:27.12.2021 scan id:94758				
20-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10845		**54,304.00**
	Electrical GST 18%			**45,220.00**	
	Plumbing GST 18%			**700.00**	
	Tools GST 18%			**100.00**	
	Input CGST			**4,141.80**	
	Input-SGST			**4,141.80**	
	OIE-Rounded Off			**0.40**	
	Being on purchase of pvc pipe,deep box,pvc bend, fan box,insulation tape,solvent cement,thermacol, hacksaw blade material against bill no:21288 dt:03. 01.2022 po.no:84064 po.dt:30.12.2021 scan id:94740				
	Carried Over				**8,60,93,898.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,60,93,898.38**
20-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10846		**3,098.00**
	Plumbing GST 18%			**2,625.00**	
	Input CGST			**236.25**	
	Input-SGST			**236.25**	
	OIE-Rounded Off			**0.50**	
	Being on purchase of pump starter material against bill no:21263 dt:31.12.2021 po.no:83893 po.dt:24.12.2021 scan id:94765				
20-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10847		**21,399.00**
	Tiles, Granite, Etc. GST 18%			**18,135.00**	
	Input CGST			**1,632.15**	
	Input-SGST			**1,632.15**	
	OIE-Rounded Off			**(-)0.30**	
	Being on purchase of boxes material against bill no:21136 dt:23.12.2021 po.no:83531 po.dt:11.12.2021 scan id:94836				
20-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10848		**44,859.00**
	Plumbing GST 18%			**38,016.00**	
	Input CGST			**3,421.44**	
	Input-SGST			**3,421.44**	
	OIE-Rounded Off			**0.12**	
	Being on purchase of single socket pipe,coupling,end cap,floor trap,plain tee,coupling,reducer bush,pvc rigid pipe,rigid elbow material against bill no:21267 dt:31.12.2021 po.no:84063 po.dt:30.12.2021 scan id:94860				
21-Jan-22	**SUP-Praful Sanitary**	**Purchase**	PUR/10849		**5,694.00**
	Plumbing GST 18%			**4,825.22**	
	Input CGST			**434.27**	
	Input-SGST			**434.27**	
	OIE-Rounded Off			**0.24**	
	Being on purchase of gi nipple,gi tee,gi coupling material agaisnt bill no: PS/21-22/876 dtd: 28.12.21 vide po no: 82844 dtd: 27.12.21 & scan id: 94761				
21-Jan-22	**SP-SSLLP Logistics**	**Purchase**	PUR/10850		**23,603.00**
	OERD-Logestics Expenses			**21,855.00**	
	Input CGST			**1,966.95**	
	Input-SGST			**1,966.95**	
	TDS-10% Professional Charges			**(-)2,186.00**	
	OIE-Rounded Off			**0.10**	
	Being on advertisement service charges for the month of Dec '21-paper inserts,classified ads in news papers & flyers distribution & A3 boards purchased against bill no:SSLOG21-22/11007 dt:31.12.2021				
22-Jan-22	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10851		**530.00**
	Doors, Door Franes & Hardware GST 18%			**449.16**	
	Input CGST			**40.42**	
	Input-SGST			**40.42**	
	Being on measuring tape purchase against bill no:4268 dt:19.01.2022				
	Carried Over				**8,61,93,081.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,61,93,081.38**
22-Jan-22	**Sup-Sri Ganesh Computers**	**Purchase**	PUR/10852		**530.00**
	Equipment GST 18%			**449.15**	
	Input CGST			**40.42**	
	Input-SGST			**40.42**	
	OIE-Rounded Off			**0.01**	
	Being on purchase of HDMA cable purchased against bill no:03 dt:14.01.2022				
22-Jan-22	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10853		**2,370.00**
	Paints GST 18%			**2,008.48**	
	Input CGST			**180.76**	
	Input-SGST			**180.76**	
	Being on purchase of ACE 4ltr material against bill no:4267 dt:19.01.2022				
22-Jan-22	**Sup-Sri Maruthi Steel Traders**	**Purchase**	PUR/10854		**3,776.00**
	Electrical GST 18%			**3,200.00**	
	Input CGST			**288.00**	
	Input-SGST			**288.00**	
	Being on purchase of wheels,rollar material against bill no:826 dt:14.01.2022				
23-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10855		**6,400.00**
	Equipment GST 18%			**5,424.00**	
	Input CGST			**488.16**	
	Input-SGST			**488.16**	
	OIE-Rounded Off			**(-)0.32**	
	Being on purchase of equipment consumable durable cctv material agaisnt bill no: 21276 dtd: 31.12.21 vide po no: 84091 dtd: 30.12.21 & scan id: 94826				
24-Jan-22	**SUP-Rainbow UPVC Doors and Windows**	**Purchase**	PUR/10856		**2,40,283.00**
	Doors, Door Franes & Hardware GST 18%			**2,03,630.00**	
	Input CGST			**18,326.70**	
	Input-SGST			**18,326.70**	
	OIE-Rounded Off			**(-)0.40**	
	Being on purchase of upvc sliding windows,upvc ventilator,upvc window material against bill no:GST -27-2021/2022 dt:11.01.2022 po.no:83641 po.dt:17. 12.2021 scan id:94987				
24-Jan-22	**SUP-Legend Elevations**	**Purchase**	PUR/10857		**41,300.00**
	Tiles, Granite, Etc. GST 18%			**35,000.00**	
	Input CGST			**3,150.00**	
	Input-SGST			**3,150.00**	
	Being on purchase of granite cladding material against bill no:047 dt:26.12.2021 po.no:83019 po. dt:26.11.2021 scan id:95088				
24-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10858		**2,877.00**
	Electrical GST 18%			**2,438.00**	
	Input CGST			**219.42**	
	Input-SGST			**219.42**	
	OIE-Rounded Off			**0.16**	
	Being on purchase of fp isolator,pvc round cover material against bill no:21273 dt:31.12.2021 po. no:83951 po.dt:27.12.2021 scan id:95027				
	Carried Over				**8,64,90,617.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,64,90,617.38**
24-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10859		**389.00**
	Doors, Door Franes & Hardware GST 18%			**330.00**	
	Input CGST			**29.70**	
	Input-SGST			**29.70**	
	OIE-Rounded Off			**(-)0.40**	
	Being on purchase of wood screws material against bill no:21450 dt:12.01.2022 po.no:84312 po.dt:08.01.2022 scan id:95175				
24-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10860		**83,544.00**
	Plumbing GST 18%			**70,800.00**	
	Input CGST			**6,372.00**	
	Input-SGST			**6,372.00**	
	Being on purchase of flush tank conceled material against bill no:21359 dt:05.01.2022 po.no:84233 po.dt:04.01.2022 scan id:95161				
24-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10861		**29,577.00**
	Plumbing GST 18%			**24,217.00**	
	Tools GST 18%			**240.00**	
	Doors, Door Franes & Hardware GST 18%			**608.00**	
	Input CGST			**2,255.85**	
	Input-SGST			**2,255.85**	
	OIE-Rounded Off			**0.30**	
	Being on purchase of cpvc pipe,cpvc elbow,cpvc coupling,cpvc reducer FTA,cpvc end cap,threaded end plug,bombay nails,hacksaw blade material against bill no:21448 dt:12.01.2022 po.no:84361 po.dt:10.01.2022 scan id:95173				
24-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10862		**9,423.00**
	Electrical GST 18%			**7,986.00**	
	Input CGST			**718.74**	
	Input-SGST			**718.74**	
	OIE-Rounded Off			**(-)0.48**	
	Being on purchase of A1 service wire material against bill no:21457 dt:12.01.2022 po.no:84365 po.dt:10.01.2022 scan id:95189				
24-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10863		**382.00**
	Sundry Purchases GST 18%			**324.00**	
	Input CGST			**29.16**	
	Input-SGST			**29.16**	
	OIE-Rounded Off			**(-)0.32**	
	Being on purchase of sponges material against bill no:21505 dt:14.01.2022 po.no:84471 po.dt:12.01.2022 scan id:95172				
24-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10864		**8,543.00**
	Plumbing GST 18%			**7,240.00**	
	Input CGST			**651.60**	
	Input-SGST			**651.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being on purchase of pvc rigid pipe,pvc end cap material against bill no:21507 dt:14.01.2022 po.no:84482 po.dt:12.01.2022 scan id:95171				
	Carried Over				**8,66,22,475.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,66,22,475.38**
24-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10865		**993.00**
	Sundry Purchases GST 5%			**946.00**	
	Input CGST			**23.65**	
	Input-SGST			**23.65**	
	OIE-Rounded Off			**(-)0.30**	
	Being on purchase of safety shoe material against bill no:21451 dt:12.01.2022 po.no:84329 po.dt:08.01.2022 scan id:95180				
24-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10866		**2,968.00**
	Tools GST 18%			**630.00**	
	Sundry Purchases GST 18%			**625.00**	
	Doors, Door Franes & Hardware GST 18%			**1,260.00**	
	Input CGST			**226.35**	
	Input-SGST			**226.35**	
	OIE-Rounded Off			**0.30**	
	Being on purchase of spade with handle,GI bucket, plastic gampa material against bill no:21452 dt:12.01.2022 po.no:84325 po.dt:08.01.2022 scan id:95182				
24-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10867		**25,762.00**
	Electrical GST 18%			**21,112.00**	
	Tools GST 18%			**160.00**	
	Doors, Door Franes & Hardware GST 18%			**560.00**	
	Input CGST			**1,964.88**	
	Input-SGST			**1,964.88**	
	OIE-Rounded Off			**0.24**	
	Being on purchase of junction box,pvc bend, insulation tape,solvent cement,metal box,hacksaw blade,MS nails material against bill no:21456 dt:12.01.2022 po.no:84350 po.dt:10.01.2022 scanid:95179				
24-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10868		**2,189.00**
	Tools GST 18%			**1,855.00**	
	Input CGST			**166.95**	
	Input-SGST			**166.95**	
	OIE-Rounded Off			**0.10**	
	Being on purchase of labour helmet male material against bill no:21454 po.no:12.01.2022 po.no:83882 po.dt:23.12.2021 scan id:95191				
24-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10869		**43,837.00**
	Electrical GST 18%			**36,430.00**	
	Tools GST 18%			**160.00**	
	Doors, Door Franes & Hardware GST 18%			**560.00**	
	Input CGST			**3,343.50**	
	Input-SGST			**3,343.50**	
	Being on purchase of pvc pipe,junction box,insulation tape,metal box,hacksaw blade,MS Nails material against bill no:21455 dt:12.01.2022 po.no:84380 po.dt:10.01.2022 scan id:95194				
	Carried Over				**8,66,98,224.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,66,98,224.38**
24-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10870		**6,532.00**
	Sundry Purchases GST 18%			**5,536.00**	
	Input CGST			**498.24**	
	Input-SGST			**498.24**	
	OIE-Rounded Off			**(-)0.48**	
	Being on purchase of Armor board material against bill no:21458 dt:12.01.2022 po.no:84363 po.dt:10.01.2022 scan id:95192				
24-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10871		**2,513.00**
	Doors, Door Franes & Hardware GST 18%			**2,130.00**	
	Input CGST			**191.70**	
	Input-SGST			**191.70**	
	OIE-Rounded Off			**(-)0.40**	
	Being on purchase of fischer5mm,fischer 6mm material against bill no:21449 dt:12.01.2022 po.no:84364 po.dt:10.01.2022 scan id:95174				
25-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10872		**1,558.00**
	Doors, Door Franes & Hardware GST 18%			**1,320.00**	
	Input CGST			**118.80**	
	Input-SGST			**118.80**	
	OIE-Rounded Off			**0.40**	
	Being on purchase of hardware ss screws material agaisnt bill no: 21262 dtd: 31.12.21 vide po no: 83979 dtd: 28.12.21 & scan id:94764				
25-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10873		**49,001.00**
	Electrical GST 18%			**41,526.00**	
	Input CGST			**3,737.34**	
	Input-SGST			**3,737.34**	
	OIE-Rounded Off			**0.32**	
	Being on purhcase of electrical conducting pvc pipe, deep box,insulation tape,solvent cement material against bill no: 21264 dtd: 31.12.21 vide po no: 83959 dtd: 27.12.21 & scan id: 94769				
25-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10874		**39,978.00**
	Electrical GST 18%			**33,880.00**	
	Input CGST			**3,049.20**	
	Input-SGST			**3,049.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being on purchase f electrical conducting pvc pipe, junction box,pvc bend,insulation tape,distribution board material against bill no: 21033 dtd: 20.12.21 vide po no: 83724 dtd: 18.12.21 & scan id: 94856				
25-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10875		**3,943.00**
	Sundry Purchases GST 18%			**2,220.00**	
	Sundry Purchases -NIL Rated			**1,323.00**	
	Input CGST			**199.80**	
	Input-SGST			**199.80**	
	OIE-Rounded Off			**0.40**	
	Being on purchase of colin,harpic cleaner,coconut broom,mopping cloth against bill no: 21265 dtd:31.12.21 vide po no: 84050 dtd: 29.12.21 & scan id: 94825				
	Carried Over				**8,68,01,749.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,68,01,749.38**
25-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10876		**755.00**
	Sundry Purchases GST 18%			**640.00**	
	Input CGST			**57.60**	
	Input-SGST			**57.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being on purchase of mopping stock material agaisnt bill no: 21370 dtd: 06.01.2022 vide po no: 84050 dtd: 29.12.21 & scan id: 94825				
27-Jan-22	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR/10877		**354.00**
	Doors, Door Franes & Hardware GST 18%			**300.00**	
	Input CGST			**27.00**	
	Input-SGST			**27.00**	
	Being on purchase of plywood material against bill no:665 dt:14.12.2021 po.no:83539 po.dt:11.12.2021 scan id:95532				
27-Jan-22	**SUP - Modi Properties Pvt Ltd Mayflower Platinum**	**Purchase**	PUR/10878		**596.00**
	Paints GST 18%			**505.00**	
	Input CGST			**45.45**	
	Input-SGST			**45.45**	
	OIE-Rounded Off			**0.10**	
	Being on purchas eof painting material agaisnt bill no: SAL/10203 dtd: 03.01.2022				
27-Jan-22	**SP-SSLLP Logistics**	**Purchase**	PUR/10879		**51,156.00**
	OERD-Logestics Expenses			**44,100.00**	
	Input CGST			**3,969.00**	
	Input-SGST			**3,969.00**	
	TDS-2% Contract			**(-)882.00**	
	Being on delivery vans tranportation charges for the month of Jan '22 against bill no:SSLOG21-22/11115 dt:27.01.2022				
27-Jan-22	**SP-SSLLP Logistics**	**Purchase**	PUR/10880		**54,636.00**
	OERD-Logestics Expenses			**47,100.00**	
	Input CGST			**4,239.00**	
	Input-SGST			**4,239.00**	
	TDS-2% Contract			**(-)942.00**	
	Being on car hire charges for the month of Jan '22 against bill no:SSLOG21-22/11104 dt:27.01.2022				
29-Jan-22	**SUP- M Indra Reddy**	**Purchase**	PUR/10881		**15,000.00**
	Aggregate GST 5%			**14,285.71**	
	Input CGST			**357.14**	
	Input-SGST			**357.14**	
	OIE-Rounded Off			**0.01**	
	Being amount credit to M Indra Reddy towards supply of robo sand material against bill no:162 dt:24.01. 2022				
	Carried Over				**8,69,24,246.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,69,24,246.38**
29-Jan-22	**SUP- M Indra Reddy**	**Purchase**	PUR/10882		**15,000.00**
	Aggregate GST 5%			**14,285.71**	
	Input CGST			**357.14**	
	Input-SGST			**357.14**	
	OIE-Rounded Off			**0.01**	
	Being amount credit to M Indra Reddy towards supply of robo sand material against bill no:163 dt:24.01. 2022				
29-Jan-22	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10883		**4,500.00**
	Electrical GST 12%			**4,017.86**	
	Input CGST			**241.07**	
	Input-SGST			**241.07**	
	Being on purchase of led bulb material against bill no:4396 dt:27.01.2022				
29-Jan-22	**SUP-Ambika Traders**	**Purchase**	PUR/10884		**170.00**
	OE-Misc. Expenses			**170.00**	
	Being on purchase of Good night against bill no:016 dt:27.01.2022				
29-Jan-22	**Sup-Star Fabrication Engineering Works**	**Purchase**	PUR/10885		**380.00**
	OE-Misc. Expenses			**380.00**	
	Being on purchase of 3kg hoil patti,8mm hammer bil material against bill no:542 dt:26.01.2022				
29-Jan-22	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10886		**1,460.00**
	Chemicals GST 18%			**1,237.28**	
	Input CGST			**111.36**	
	Input-SGST			**111.36**	
	Being on purchase of Araldite1.8 kg material against bill no:4317 dt:22.01.2022				
29-Jan-22	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10887		**1,790.00**
	Paints GST 18%			**1,516.96**	
	Input CGST			**136.53**	
	Input-SGST			**136.53**	
	OIE-Rounded Off			**(-)0.02**	
	Being on purchase of Ace 4ltr,scrapper,masking tape material against bill no:4318 dt:22.01.2022				
29-Jan-22	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10888		**440.00**
	Electrical GST 18%			**372.88**	
	Input CGST			**33.56**	
	Input-SGST			**33.56**	
	Being on purchase of nail clamp pkt material against bill no:4312 dt:24.01.2022				
29-Jan-22	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10889		**2,350.00**
	Sundry Purchases GST 18%			**1,991.52**	
	Input CGST			**179.24**	
	Input-SGST			**179.24**	
	Being on purchase of grinding machine material against bill no:4308 dt:22.01.2022				
	Carried Over				**8,69,50,336.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,69,50,336.38**
31-Jan-22	**SUP-Manasa Natural Stones**	**Purchase**	PUR/10890		**5,159.00**
	Aggregate GST 5%			**4,913.00**	
	Input CGST			**122.83**	
	Input-SGST			**122.83**	
	OIE-Rounded Off			**0.34**	
	Being on purchase of lime stone material against bill no:MNS/2021-22/03 dt:28.07.2021 po.no:78323 po. dt:05.07.2021 scan id:95827				
31-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10891		**2,655.00**
	Electrical GST 18%			**2,250.00**	
	Input CGST			**202.50**	
	Input-SGST			**202.50**	
	Being on purchase of pvc round cover material against bill no:21535 dt:18.01.2022 po.no:83951 po. dt:27.12.2021 scan id:95876				
31-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10892		**26,202.00**
	Plumbing GST 18%			**21,357.00**	
	Doors, Door Franes & Hardware GST 18%			**608.00**	
	Tools GST 18%			**240.00**	
	Input CGST			**1,998.45**	
	Input-SGST			**1,998.45**	
	OIE-Rounded Off			**0.10**	
	Being on purchase of cpvc pipe,cpvc elbow,cpvc tee, cpvc coupling,cpvc reducer tee,cpvc end cap,bombay nails,hacksaw blade material against bill no:21531 dt:18.01.2022 po.no:84587 po.dt:17.01.2022 scan id:95878				
31-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10893		**52,675.00**
	Electrical GST 18%			**44,640.00**	
	Input CGST			**4,017.60**	
	Input-SGST			**4,017.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being on purchase of fp isolator,modular plate modular socket,modular switch,modular switch blank, gan regulator material against bill no:21508 dt:14.01. 2022 po.no:84395 po.dt:10.01.2022 scan id:95877				
31-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10894		**1,420.00**
	Printing & Stationery @5%			**840.00**	
	Sundry Purchases GST 12%			**480.00**	
	Input CGST			**49.80**	
	Input-SGST			**49.80**	
	OIE-Rounded Off			**0.40**	
	Being on purchase of books,playing car material against bill no:21537 dt:18.01.2022 po.no:84556 po. dt:14.01.2022 scan id:95663				
31-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10895		**4,148.00**
	Chemicals GST 18%			**3,515.00**	
	Input CGST			**316.35**	
	Input-SGST			**316.35**	
	OIE-Rounded Off			**0.30**	
	Being on purchase of roff stone tile adhesive material against bill no:21536 dt:18.01.2022 po.no:84324 po. dt:08.01.2022 scan id:95664				
	Carried Over				**8,70,42,595.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,70,42,595.38**
31-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10896		**16,907.00**
	Electrical GST 18%			**14,328.00**	
	Input CGST			**1,289.52**	
	Input-SGST			**1,289.52**	
	OIE-Rounded Off			**(-)0.04**	
	Being on purchase of pvc pipe,metal box material against bill no:21538 dt:18.01.2022 po.no:84350 po. dt:10.01.2022 scan id:95714				
31-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10897		**1,633.00**
	Sundry Purchases GST 18%			**1,384.00**	
	Input CGST			**124.56**	
	Input-SGST			**124.56**	
	OIE-Rounded Off			**(-)0.12**	
	Being on purchase of armor board material against bill no:21532 dt:18.01.2022 po.no:84363 po.dt:10.01. 2022 scan id:95715				
31-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10898		**1,000.00**
	Printing & Stationery GST 18%			**847.50**	
	Input CGST			**76.28**	
	Input-SGST			**76.28**	
	OIE-Rounded Off			**(-)0.06**	
	Being on purchase of scanner material against bill no:21530 dt:18.01.2022 po.no:84528 po.dt:14.01. 2022 scan id:95716				
31-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10899		**1,882.00**
	Sundry Purchases GST 12%			**1,680.00**	
	Input CGST			**100.80**	
	Input-SGST			**100.80**	
	OIE-Rounded Off			**0.40**	
	Being on purchase of first aid kit material against bill no:21534 dt:18.01.2022 po.no:84560 po.dt:14.12. 2021 scan id:95717				
31-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10900		**9,186.00**
	Electrical GST 18%			**7,785.00**	
	Input CGST			**700.65**	
	Input-SGST			**700.65**	
	OIE-Rounded Off			**(-)0.30**	
	Being on purchase of metal box material against bill no:21540 dt:18.01.2022 po.no:84380 po.dt:10.01. 2022 scan id:95718				
31-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10901		**4,703.00**
	Chemicals GST 18%			**1,550.00**	
	Paints GST 18%			**126.00**	
	Plumbing GST 18%			**2,310.00**	
	Input CGST			**358.74**	
	Input-SGST			**358.74**	
	OIE-Rounded Off			**(-)0.48**	
	Being on purchase of adhesive set,janata paste, araldite material against bill no:21453 dt:12.01.2022 po.no:84324 po.dt:08.01.2022 scan id:95704				
	Carried Over				**8,70,77,906.38**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,70,77,906.38**
31-Jan-22	**SUP - Sri Sai Rohith Marketing Company**	**Purchase**	PUR/10902		**3,61,788.00**
	Doors, Door Franes & Hardware GST 18%			**3,06,600.00**	
	Input CGST			**27,594.00**	
	Input-SGST			**27,594.00**	
	Being on purchase of A1 openable material against bill no:222 dt:27.01.2022 po.no:84096 po.dt:31.12.2021 scan id:96063				
31-Jan-22	**SUP-Sri Laxmi Ganesh Steels & Hadware**	**Purchase**	PUR/10903		**4,130.00**
	Tools GST 18%			**3,500.00**	
	Input CGST			**315.00**	
	Input-SGST			**315.00**	
	Being on purchase of machine blade material against bill no:370 dt:18.01.2022 po.no:84481 po.dt:12.01.2022 scan id:95924				
31-Jan-22	**SUP-Shubham Enterprises**	**Purchase**	PUR/10904		**2,832.00**
	Electrical GST 18%			**2,400.00**	
	Input CGST			**216.00**	
	Input-SGST			**216.00**	
	Being on purchase of power plug material against bill no:SE/21-22/2010 dt:20.01.2022 po.no:84659 po.dt:18.01.2022 scan id:96131				
31-Jan-22	**SUP - SFS Hardware**	**Purchase**	PUR/10905		**944.00**
	Doors, Door Franes & Hardware GST 18%			**800.00**	
	Input CGST			**72.00**	
	Input-SGST			**72.00**	
	Being on purchase of anchor bolt material against bill no:393 dt:20.01.2022 po.no:84675 po.dt:19.01.2022 scan id:96132				
31-Jan-22	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/10906		**177.00**
	Sundry Purchases GST 18%			**150.00**	
	Input CGST			**13.50**	
	Input-SGST			**13.50**	
	Being on purchase of fruit packing cover material against bill no:1092 dt:25.01.2022 po.no:84495 po.dt:12.01.2022				
31-Jan-22	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/10907		**6,549.00**
	Doors, Door Franes & Hardware GST 18%			**5,550.00**	
	Input CGST			**499.50**	
	Input-SGST			**499.50**	
	Being on purchase of ss screws,bracket material against bill no:169 dt:20.01.2022 po.no:84595 po.dt:17.01.2021 scan id:96130				
31-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10908		**18,096.00**
	Steel GST 18%			**15,336.00**	
	Input CGST			**1,380.24**	
	Input-SGST			**1,380.24**	
	OIE-Rounded Off			**(-)0.48**	
	Being on purchase of ms z angle templates,hamali charges material against bill no:21772 dt:29.01.2022 po.no:84419 po.dt:11.01.2022 scan id:96260				
	Carried Over				**8,74,72,422.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,74,72,422.38**
31-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10909		**1,263.00**
	Sundry Purchases GST 18%			**870.00**	
	Sundry Purchases -NIL Rated			**236.25**	
	Input CGST			**78.30**	
	Input-SGST			**78.30**	
	OIE-Rounded Off			**0.15**	
	Being on purchase of colin,lisol cleaning liquid, coconut broom material against bill no:21741 dt:27.01.2022 po.no:84836 po.dt:24.01.2022 scan id:96261				
31-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10910		**5,147.00**
	Equipment GST 18%			**4,362.00**	
	Input CGST			**392.58**	
	Input-SGST			**392.58**	
	OIE-Rounded Off			**(-)0.16**	
	Being on purchase of wireless router material against bill o:21638 dt:21.01.2022 po.no:84677 po.dt:19.01.2022 scan id:96262				
31-Jan-22	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/10911		**1,11,694.00**
	Doors, Door Franes & Hardware GST 18%			**94,656.00**	
	Input CGST			**8,519.04**	
	Input-SGST			**8,519.04**	
	OIE-Rounded Off			**(-)0.08**	
	Being on purchase of wpc door frames material against bill no:167 dt:18.01.2022 po.no:84311 po.dt:08.01.2022 scan id:96363				
31-Jan-22	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/10912		**4,248.00**
	Doors, Door Franes & Hardware GST 18%			**3,600.00**	
	Input CGST			**324.00**	
	Input-SGST			**324.00**	
	Being on purchase of screws material against bill no:168 dt:18.01.2022 po.no:84313 po.dt:08.01.2022 scan id:96365				
31-Jan-22	**SUP - Sri Arihant Steels**	**Purchase**	PUR/10913		**33,631.00**
	Steel GST 18%			**25,978.00**	
	OE-Transportation Charges RD			**2,523.00**	
	Input CGST			**2,565.09**	
	Input-SGST			**2,565.09**	
	OIE-Rounded Off			**(-)0.18**	
	Being on purchase of ms angle,ms tube material against bill no:1354/21-22 dt:19.01.2022 po.no:84609 po.dt:17.01.2022 scan id:96362				
31-Jan-22	**SUP - Sri Arihant Steels**	**Purchase**	PUR/10914		**21,003.00**
	Steel GST 18%			**15,325.00**	
	OE-Transportation Charges RD			**2,474.00**	
	Input CGST			**1,601.91**	
	Input-SGST			**1,601.91**	
	OIE-Rounded Off			**0.18**	
	Being on purchase of ms tube,ms flat,ms angle section materil against bill no:1346/21-22 dt:12.01.2022 po.no:84432 po.dt:11.01.2022 scan id:96366				
	Carried Over				**8,76,49,408.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,76,49,408.38**
31-Jan-22	**CONT-Abdul Qadeer**	**Purchase**	PUR/10915		**4,99,394.00**
	False Celing GST 18%			**4,23,216.00**	
	Input CGST			**38,089.44**	
	Input-SGST			**38,089.44**	
	OIE-Rounded Off			**(-)0.88**	
	Being on purchase of gypsum false ceiling work done against bill no:011 dt:13.01.2022 po.no:80185 po. dt:02.09.2021 scan id:95110				
2-Feb-22	**SP-SSLLP Logistics**	**Purchase**	PUR/10916		**49,694.00**
	PS-Admin-Audit			**46,013.00**	
	Input CGST			**4,141.17**	
	Input-SGST			**4,141.17**	
	TDS-10% Professional Charges			**(-)4,601.00**	
	OIE-Rounded Off			**(-)0.34**	
	Being on admin service charges of IT,Admin Audit,E &D promotions for the month of Jan-22 against bill no:SSLOG21-22/11134 dt:31.01.2022				
2-Feb-22	**SP-Modi Consultancy Services**	**Purchase**	PUR/10917		**11,760.00**
	PROMOUD- Hoarding Rents			**12,000.00**	
	TDS-2% Contract			**(-)240.00**	
	Being on hoarding rent for the month of Jan-22 at Kowkur place against bill no:SAL/10038 dt:31.01. 2022				
2-Feb-22	**SP-Modi Consultancy Services**	**Purchase**	PUR/10918		**11,760.00**
	PROMOUD- Hoarding Rents			**12,000.00**	
	TDS-2% Contract			**(-)240.00**	
	Being on hoarding rent for the month of Jan-22 at Ammuguda place against bill no:SAL/10039 dt:31.01. 2022				
2-Feb-22	**SP-Modi Consultancy Services**	**Purchase**	PUR/10919		**15,680.00**
	PROMOUD- Hoarding Rents			**16,000.00**	
	TDS-2% Contract			**(-)320.00**	
	Being on hoarding rent for the month of Jan-22 at Yapral place against bill no:SAL/10046 dt:31.01.2022				
2-Feb-22	**SP-SSLLP Logistics**	**Purchase**	PUR/10920		**8,640.00**
	PS-Quality Control			**8,000.00**	
	Input CGST			**720.00**	
	Input-SGST			**720.00**	
	TDS-10% Professional Charges			**(-)800.00**	
	Being on AC report service charges for the month of Jan' 2022 against bill no:SSLOG21-22/11183 dt:31. 01.2022				
2-Feb-22	**SP-SSLLP Logistics**	**Purchase**	PUR/10921		**23,866.00**
	PS-Customer Realation			**22,098.00**	
	Input CGST			**1,988.82**	
	Input-SGST			**1,988.82**	
	TDS-10% Professional Charges			**(-)2,210.00**	
	OIE-Rounded Off			**0.36**	
	Being on CR Consultancy service charges for the month of Jan' 2022 against bill no:SSLOG21-22 /11159 dt:31.01.2022				
	Carried Over				**8,82,70,202.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,82,70,202.38**
2-Feb-22	**SP-SSLLP Logistics**	**Purchase**	PUR/10922		**6,415.00**
	PS-Purchase			**5,940.23**	
	Input CGST			**534.62**	
	Input-SGST			**534.62**	
	TDS-10% Professional Charges			**(-)594.00**	
	OIE-Rounded Off			**(-)0.47**	
	Being on service charges on Po's for the month of Jan' 2022 against bill no:SSLOG21-22/11166 dt:31. 01.2022				
3-Feb-22	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10923		**74,542.00**
	PS-Admin-Audit			**69,020.00**	
	Input CGST			**6,211.80**	
	Input-SGST			**6,211.80**	
	TDS-10% Professional Charges			**(-)6,902.00**	
	OIE-Rounded Off			**0.40**	
	Being towards admin service c harges for accounts manager suppoer staff & admin liason for the month of Jan-2022 against bill no: MPPL/10163 dtd: 31.01. 2022				
3-Feb-22	**SP-SSLLP Logistics**	**Purchase**	PUR/10924		**367.00**
	PS-Admin-Audit			**340.00**	
	Input CGST			**30.60**	
	Input-SGST			**30.60**	
	TDS-10% Professional Charges			**(-)34.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being on frankling charges,register postage & courier charges,legal expenses for the month of Oct to Jan -22 against bill no:SSLOG21-22/11195 dt:31.01.2022				
3-Feb-22	**SP-SSLLP Logistics**	**Purchase**	PUR/10925		**12,403.00**
	OERD-Logestics Expenses			**11,485.00**	
	Input CGST			**1,033.65**	
	Input-SGST			**1,033.65**	
	TDS-10% Professional Charges			**(-)1,149.00**	
	OIE-Rounded Off			**(-)0.30**	
	Being on advertising service charges for the month of Jan'22 outstanding paper ads,paper inserts,flyers distribution charges against bill no:SSLOG21-22 /11147 dt:31.01.2022				
4-Feb-22	**SP-SSLLP Common Expenditure**	**Purchase**	PUR/10926		**39,803.00**
	PS-Admin-Audit			**36,854.26**	
	Input CGST			**3,316.88**	
	Input-SGST			**3,316.88**	
	TDS-10% Professional Charges			**(-)3,685.00**	
	OIE-Rounded Off			**(-)0.02**	
	Being on admin & marketing service charges for the month of Jan' 2022 against bill no:SSCOM21-22 /10218 dt:31.01.2022				
	Carried Over				**8,84,03,732.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,84,03,732.38**
4-Feb-22	**SUP-Pinnacle**	**Purchase**	PUR/10927		**2,06,860.00**
	Doors, Door Franes & Hardware GST 18%			**1,75,305.00**	
	Input CGST			**15,777.45**	
	Input-SGST			**15,777.45**	
	OIE-Rounded Off			**0.10**	
	Being on purchase of aluminium structural glazing material against bill no:P-15 dt:01.02.2022 po. no:83653 po.dt:17.12.2021 scan id:96374				
4-Feb-22	**SUP-Pinnacle**	**Purchase**	PUR/10928		**3,18,759.00**
	Doors, Door Franes & Hardware GST 18%			**2,70,135.00**	
	Input CGST			**24,312.15**	
	Input-SGST			**24,312.15**	
	OIE-Rounded Off			**(-)0.30**	
	Being on purchase of aluminium structural glazing material against bill no:P-12 dt:06.02.2022 po. no:83653 po.dt:17.12.2021 scan id:96374				
7-Feb-22	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10929		**1,910.00**
	Doors, Door Franes & Hardware GST 18%			**1,618.64**	
	Input CGST			**145.68**	
	Input-SGST			**145.68**	
	Being on purchase of Mtoil Hammer bit,nails material against bill no:4503 dt:02.02.2022				
7-Feb-22	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10930		**1,760.00**
	Plumbing GST 18%			**1,491.50**	
	Input CGST			**134.24**	
	Input-SGST			**134.24**	
	OIE-Rounded Off			**0.02**	
	Being on purchase of NC thimmer,tile adhesive,cpvc union,cpvc tee material against bill no:4504 dt:02.02. 2022				
7-Feb-22	**Sup- AR Trading Power Tools**	**Purchase**	PUR/10931		**550.00**
	Doors, Door Frames & Hardware-URD			**550.00**	
	Being on purchase of hardware material against bill no:01 dt:02.02.2022				
7-Feb-22	**Sup-Krishna Hardware**	**Purchase**	PUR/10932		**500.00**
	Doors, Door Frames & Hardware-URD			**500.00**	
	Being amount spent towards ss screws material against bill no:06 dt:20.01.2022				
8-Feb-22	**SP-Span Pride**	**Purchase**	PUR/10933		**1,19,468.00**
	OERD-Consultancy Charges IGST			**1,01,244.00**	
	Input IGST			**18,223.92**	
	OIE-Rounded Off			**0.08**	
	Being on design fees against bill no:GST/0006/2021 -22 dt:05.02.2022				
	Carried Over				**8,90,53,539.38**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,90,53,539.38**
8-Feb-22	**SUP - SFS Hardware**	**Purchase**	PUR/10934		**14,948.00**
	Plumbing GST 18%			**12,668.00**	
	Input CGST			**1,140.12**	
	Input-SGST			**1,140.12**	
	OIE-Rounded Off			**(-)0.24**	
	Being on purchase of gi u clamp,gi channel bracket size,gi nut and washer material against bill no:412 dt:01.02.2022 po.no:84949 po.dt:29.01.2022 scan id:96848				
8-Feb-22	**SUP - SFS Hardware**	**Purchase**	PUR/10935		**4,921.00**
	Plumbing GST 18%			**4,170.00**	
	Input CGST			**375.30**	
	Input-SGST			**375.30**	
	OIE-Rounded Off			**0.40**	
	Being on purchase of gi u clamp size,gi thread nut, anchor bolt material against bill no:404 dt:28.01.2022 po.no:84774 po.dt:22.01.2022 scan id:96855				
8-Feb-22	**SUP - SFS Hardware**	**Purchase**	PUR/10936		**8,647.00**
	Plumbing GST 18%			**6,328.00**	
	OE-Transportation Charges RD			**1,000.00**	
	Input CGST			**659.52**	
	Input-SGST			**659.52**	
	OIE-Rounded Off			**(-)0.04**	
	Being on purchase of gi u clamp size,gi channel bracket,gi thread nut size,gi channel bracket size material against bill no:356 dt:24.12.2021 po. no:83870 po.dt:23.12.2021 scan id:96816				
8-Feb-22	**SUP - SFS Hardware**	**Purchase**	PUR/10937		**9,110.00**
	Plumbing GST 18%			**7,720.00**	
	Input CGST			**694.80**	
	Input-SGST			**694.80**	
	OIE-Rounded Off			**0.40**	
	Being on purchase of gu hi tech clamp size,gi channel bracket size,anchor bolt material against bill no:364 dt:29.12.2021 po.no:83990 po.dt:28.12.2021 scan id:96809				
8-Feb-22	**SUP - SFS Hardware**	**Purchase**	PUR/10938		**5,605.00**
	Plumbing GST 18%			**4,750.00**	
	Input CGST			**427.50**	
	Input-SGST			**427.50**	
	Being on purchase of gi u clamp bracket size,gi thread nut size,anchor bolt material against bill no:355 dt:24.12.2021 po.no:83863 po.dt:23.12.2021 scan id:96815				
8-Feb-22	**SUP - SFS Hardware**	**Purchase**	PUR/10939		**3,198.00**
	Plumbing GST 18%			**2,710.00**	
	Input CGST			**243.90**	
	Input-SGST			**243.90**	
	OIE-Rounded Off			**0.20**	
	Being on purchase of gi uclamp size,gi thread nut size,anchor bolt material against bill no:357 dt:24.12. 2021 po.no:83865 po.dt:23.12.2021 scan id:96808				
	Carried Over				**8,90,99,968.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,90,99,968.38**
8-Feb-22	**SUP - SFS Hardware**	**Purchase**	PUR/10940		**5,605.00**
	Plumbing GST 18%			**4,750.00**	
	Input CGST			**427.50**	
	Input-SGST			**427.50**	
	Being on purchase of gi channel bracket size,gi u clamp size,anchor bolt material against bill no:381 dt:11.01.2022 po.no:84348 po.dt:10.01.2022 scan id:96549				
8-Feb-22	**SUP - Shweta Computers**	**Purchase**	PUR/10941		**3,700.00**
	Sundry Purchases GST 18%			**3,135.59**	
	Input CGST			**282.20**	
	Input-SGST			**282.20**	
	OIE-Rounded Off			**0.01**	
	Being on purchase of hard disk material against bill no:00033966 dt:29.01.2022 po.no:84558 po.dt:14.01.2022 scan id:96486				
8-Feb-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10942		**40,301.00**
	Electrical GST 18%			**33,385.00**	
	Tools GST 18%			**160.00**	
	Doors, Door Franes & Hardware GST 18%			**608.00**	
	Input CGST			**3,073.77**	
	Input-SGST			**3,073.77**	
	OIE-Rounded Off			**0.46**	
	Being on purchase of pv cpipe,junction box,pvc bend, insulation tape,metal box,hacksaw blade,bombay nails material against bill no:21758 dt:29.01.2022 po.no:84825 po.dt:24.01.2022 scan id:96373				
8-Feb-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10943		**12,064.00**
	Steel GST 18%			**10,224.00**	
	Input CGST			**920.16**	
	Input-SGST			**920.16**	
	OIE-Rounded Off			**(-)0.32**	
	Being on purchase of ms z angle templates,hamali charges material against bill no:21770 dt:29.01.2022 po.no:84420 po.dt:11.01.2022 scan id:96372				
8-Feb-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10944		**24,419.00**
	Plumbing GST 18%			**20,694.00**	
	Input CGST			**1,862.46**	
	Input-SGST			**1,862.46**	
	OIE-Rounded Off			**0.08**	
	Being on purchase of cpvc pipe,cpvc elbow ,cpvc coupling,cpvc reducer coupling,cpvc tee reducer material against bill no:21739 dt:27.01.2022 po.no:84802 po.dt:22.01.2022 scan id:96364				
8-Feb-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10945		**2,631.00**
	Plumbing GST 18%			**2,230.00**	
	Input CGST			**200.70**	
	Input-SGST			**200.70**	
	OIE-Rounded Off			**(-)0.40**	
	Being on purchase of cpvc solutions material againstbill no:21740 dt:27.01.2022 po.no:84802 po.dt:22.01.2022 scan id:96364				
	Carried Over				**8,91,88,688.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,91,88,688.38**
8-Feb-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10946		**28,773.00**
	Plumbing GST 18%			**23,536.00**	
	Tools GST 18%			**240.00**	
	Doors, Door Franes & Hardware GST 18%			**608.00**	
	Input CGST			**2,194.56**	
	Input-SGST			**2,194.56**	
	OIE-Rounded Off			**(-)0.12**	
	Being on purchase of cpvc pipe,cpvc elbow,cpvc couling,bombay nails,hacksaw blade material against bill no:21757 dt:29.01.2022 po.no:84821 po.dt:24.01.2022 scan id:96367				
8-Feb-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10947		**2,201.00**
	Sundry Purchases GST 18%			**877.00**	
	Paints GST 18%			**252.00**	
	Sundry Purchases -NIL Rated			**869.00**	
	Input CGST			**101.61**	
	Input-SGST			**101.61**	
	OIE-Rounded Off			**(-)0.22**	
	Being on purchase sponges,janata paste,bombay broom,coconut broom,air freshner,acid,colin material against bill no:21756 dt:29.01.2022 po.no:84902 po.dt:27.01.2022 scan id:96368				
8-Feb-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10948		**7,440.00**
	Steel GST 18%			**6,304.80**	
	Input CGST			**567.43**	
	Input-SGST			**567.43**	
	OIE-Rounded Off			**0.34**	
	Being on purchase of ms z angle templates, hamali charges material againstbill no:21771 dt:29.01.2022 po.no:84417 po.dt:11.01.2022 scan id:96371				
8-Feb-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10949		**67,321.00**
	Plumbing GST 18%			**57,052.00**	
	Input CGST			**5,134.68**	
	Input-SGST			**5,134.68**	
	OIE-Rounded Off			**(-)0.36**	
	Being on purchase of pvc bend with door,pvc vent cover,pvc singlr Y,pvc coupling,pvc rubber lubricant material againstbill no:21830 dt:02.02.2022 po.no:85017 po.dt:31.01.2022 scan id:96601				
8-Feb-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10950		**3,440.00**
	Tools GST 18%			**2,915.00**	
	Input CGST			**262.35**	
	Input-SGST			**262.35**	
	OIE-Rounded Off			**0.30**	
	Being on purchase of labour helmet male,labour helmet female material against bill no:21742 dt:27.01.2022 po.no:84770 po.dt:21.01.2022 scan id:96456				
	Carried Over				**8,92,97,863.38**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,92,97,863.38**
8-Feb-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10951		**2,912.00**
	Plumbing GST 18%			**2,468.00**	
	Input CGST			**222.12**	
	Input-SGST			**222.12**	
	OIE-Rounded Off			**(-)0.24**	
	Being on purchase of pvc coupling,pvc end cap,pvc solvent cement material againstbill no:21268 dt:31.12.2021 po.no:94063 po.dt:30.12.2021 scan id:96448				
8-Feb-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10952		**3,568.00**
	Sundry Purchases GST 18%			**3,024.00**	
	Input CGST			**272.16**	
	Input-SGST			**272.16**	
	OIE-Rounded Off			**(-)0.32**	
	Being on purchase of blue sheet material against bill no:21647 dt:21.01.2022 po.no:84325 po.dt:08.01.2022 scan id:96440				
8-Feb-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10953		**1,635.00**
	Printing & Stationery GST 18%			**1,386.00**	
	Input CGST			**124.74**	
	Input-SGST			**124.74**	
	OIE-Rounded Off			**(-)0.48**	
	Being on purchase of paper material against bill no:21266 dt:31.12.2021 po.no:83795 po.dt:21.12.2021 scan id:96446				
8-Feb-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10954		**18,172.00**
	Electrical GST 18%			**15,400.00**	
	Input CGST			**1,386.00**	
	Input-SGST			**1,386.00**	
	Being on purchase of gate lamp material againstbill no:21641 dt:21.01.2022 po.no:84005 po.dt:28.12.2021 scan id:96447				
8-Feb-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10955		**4,287.00**
	Plumbing GST 18%			**2,310.00**	
	Paints GST 18%			**1,323.00**	
	Input CGST			**326.97**	
	Input-SGST			**326.97**	
	OIE-Rounded Off			**0.06**	
	Being on purchase of araldite,wall care putti material againstbill no:21743 dt:27.01.2022 po.no:84835 po.dt:24.01.2022 scan id:96455				
8-Feb-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10956		**6,243.00**
	Electrical GST 18%			**5,291.00**	
	Input CGST			**476.19**	
	Input-SGST			**476.19**	
	OIE-Rounded Off			**(-)0.38**	
	Being on purchase of A1 service wire,mcb 16amps, insulation tape material againstbill no:21639 dt:21.01.2022 po.no:84658 po.dt:18.01.2022 scan id:96451				
	Carried Over				**8,93,34,680.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,93,34,680.38**
8-Feb-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10957		**3,776.00**
	Plumbing GST 18%			**3,200.00**	
	Input CGST			**288.00**	
	Input-SGST			**288.00**	
	Being on purchase of pvc rigid elbow material againstbill no:21646 dt:21.01.2022 po.no:84482 po. dt:12.01.2022 scan id:95171				
8-Feb-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10958		**32,272.00**
	Tiles, Granite, Etc. GST 18%			**27,349.39**	
	Input CGST			**2,461.45**	
	Input-SGST			**2,461.45**	
	OIE-Rounded Off			**(-)0.29**	
	Being on purchase of tiles material against bill no:21832 dt:02.02.2022 po.no;83315 po.dt:06.12. 2021 scan id:96551				
8-Feb-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10959		**3,273.00**
	Sundry Purchases GST 18%			**2,043.00**	
	Sundry Purchases GST 5%			**100.80**	
	Sundry Purchases -NIL Rated			**756.00**	
	Input CGST			**186.39**	
	Input-SGST			**186.39**	
	OIE-Rounded Off			**0.42**	
	Being on purchase of mopping cloth,vim bar,dettol, lisol cleaning liquid,harpic,mopping stick,surf detergent powder material against bill no:21827 dt:02.02.2022po.no:85087 po.dt:01.02.2022 scan id:96552				
8-Feb-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10960		**45,570.00**
	Tiles, Granite, Etc. GST 18%			**38,618.24**	
	Input CGST			**3,475.64**	
	Input-SGST			**3,475.64**	
	OIE-Rounded Off			**0.48**	
	Being on purchase of tiles material against bill no:21866 dt:03.02.2022 po.no:84712 po.dt:20.01. 2022 scan id:96654				
8-Feb-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10961		**6,327.00**
	Electrical GST 18%			**5,362.00**	
	Input CGST			**482.58**	
	Input-SGST			**482.58**	
	OIE-Rounded Off			**(-)0.16**	
	Being on purchase of fp isolator,A1 service wire material against bill no:21828 dt:02.02.2022 po. no:85081 po.dt:01.02.2022 scan id:96589				
8-Feb-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10962		**1,41,989.00**
	Tiles, Granite, Etc. GST 18%			**1,20,330.00**	
	Input CGST			**10,829.70**	
	Input-SGST			**10,829.70**	
	OIE-Rounded Off			**(-)0.40**	
	Being on purchase of tan brown,hamali charges material against bill no:21859 dt:02.02.2022 po. no:83958 po.dt:30.12.2021 scan id:96471				
	Carried Over				**8,95,67,887.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,95,67,887.38**
8-Feb-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10963		**12,434.00**
	Chemicals GST 18%			**9,067.50**	
	Paints GST 18%			**315.00**	
	Plumbing GST 18%			**1,155.00**	
	Input CGST			**948.38**	
	Input-SGST			**948.38**	
	OIE-Rounded Off			**(-)0.26**	
	Being on purchase of roff stone adhesive,rbr bonding agent,janata paste,adhesive set,araldite material against bill no:21826 dt:02.02.2022 po.no:84986 po. dt:31.01.2022 scan id:96559				
8-Feb-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10964		**1,798.00**
	Printing & Stationery GST 18%			**1,364.00**	
	Printing & Stationery GST 12%			**168.00**	
	Input CGST			**132.84**	
	Input-SGST			**132.84**	
	OIE-Rounded Off			**0.32**	
	Being on purchase of staplet,marker,binder clips, highlighter,pencil,cello tape,note pads material against bill no:21829 dt:02.02.2022 po.no:85088 po. dt:01.02.2022 scan id:96550				
8-Feb-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10965		**11,841.00**
	Electrical GST 18%			**10,035.00**	
	Input CGST			**903.15**	
	Input-SGST			**903.15**	
	OIE-Rounded Off			**(-)0.30**	
	Being on purchase of pvc pipe, metal box material against bill no:21884 dt:03.02.2022 po.no:84825 po. dt:24.01.2022 scan id:96873				
8-Feb-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10966		**34,385.00**
	Tiles, Granite, Etc. GST 18%			**29,139.46**	
	Input CGST			**2,622.55**	
	Input-SGST			**2,622.55**	
	OIE-Rounded Off			**0.44**	
	Being on purchase of tiles material against bill no:21834 dt:02.02.2022 po.no:84717 po.dt:20.01. 2022 scan id:96652				
9-Feb-22	**SP- Sri Bhavani Ads**	**Purchase**	PUR/10967		**26,910.00**
	PROMORD-Hoarding GST @18%			**23,000.00**	
	Input CGST			**2,070.00**	
	Input-SGST			**2,070.00**	
	TDS-1% Contract			**(-)230.00**	
	Being on hoarding displat charges on thumkunta against bill no:257 dt:22.01.2022				
9-Feb-22	**SP-Libra Outdoor Advertising**	**Purchase**	PUR/10968		**21,060.00**
	PROMORD-Hoarding GST @18%			**18,000.00**	
	Input CGST			**1,620.00**	
	Input-SGST			**1,620.00**	
	TDS-1% Contract			**(-)180.00**	
	Being on hoarding displat charges on Bollarum against bill no:172 dt:04.02.2022				
	Carried Over				**8,96,76,315.38**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,96,76,315.38**
9-Feb-22	**SP-Naveen Ads**	**Purchase**	PUR/10969		**21,060.00**
	PROMORD-Hoarding GST @18%			**18,000.00**	
	Input CGST			**1,620.00**	
	Input-SGST			**1,620.00**	
	TDS-1% Contract			**(-)180.00**	
	Being on hoarding display charges at Balaji Nagar against bill no:261 dt:01.02.2022				
9-Feb-22	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/10970		**1,60,967.00**
	Doors, Door Franes & Hardware GST 18%			**1,36,413.00**	
	Input CGST			**12,277.17**	
	Input-SGST			**12,277.17**	
	OIE-Rounded Off			**(-)0.34**	
	Being on purchase of wpc door frames material againstbill no:137 dt:22.12.2021 po.no:83765 po. dt:18.12.2021 scan id:96650				
9-Feb-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10971		**32,922.00**
	Tiles, Granite, Etc. GST 18%			**27,900.00**	
	Input CGST			**2,511.00**	
	Input-SGST			**2,511.00**	
	Being on purchase of boxes material againstbill no:21850 dt:02.02.2022 po.no:84316 po.dt:08.01. 2022 scan id:96617				
9-Feb-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10972		**32,922.00**
	Tiles, Granite, Etc. GST 18%			**27,900.00**	
	Input CGST			**2,511.00**	
	Input-SGST			**2,511.00**	
	Being on purchase of boxes material againstbill no:21468 dt:13.01.2022 po.no:83531 po.dt:11.02. 2021 scan id:96360				
9-Feb-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10973		**32,922.00**
	Tiles, Granite, Etc. GST 18%			**27,900.00**	
	Input CGST			**2,511.00**	
	Input-SGST			**2,511.00**	
	Being on purchase of boxes material againstbill no:21678 dt:24.01.2022 po.no:83531 po.dt:11.02. 2021 scan id:96360				
9-Feb-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10974		**32,922.00**
	Tiles, Granite, Etc. GST 18%			**27,900.00**	
	Input CGST			**2,511.00**	
	Input-SGST			**2,511.00**	
	Being on purchase of boxes material againstbill no:21512 dt:14.01.2022 po.no:83531 po.dt:11.02. 2021 scan id:96360				
9-Feb-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10975		**23,868.00**
	Tiles, Granite, Etc. GST 18%			**20,227.50**	
	Input CGST			**1,820.48**	
	Input-SGST			**1,820.48**	
	OIE-Rounded Off			**(-)0.46**	
	Being on purchase of boxes material againstbill no:21679 dt:24.01.2022 po.no:83531 po.dt:11.02. 2021 scan id:96360				
	Carried Over				**9,00,13,898.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,00,13,898.38**
9-Feb-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10976		**53,882.00**
	Tiles, Granite, Etc. GST 18%			**45,662.40**	
	Input CGST			**4,109.62**	
	Input-SGST			**4,109.62**	
	OIE-Rounded Off			**0.36**	
	Being on purchase of virtified floor tiles material against bill no:21680 dt:24.01.2022 po.no:83531 po. dt:11.12.2021 scan id:96360				
9-Feb-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10977		**41,630.00**
	Steel GST 18%			**35,280.00**	
	Input CGST			**3,175.20**	
	Input-SGST			**3,175.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being on purchase of ms grills material againstbill no:21901 dt:04.02.2022 po.no:83453 po.dt:09.12. 2021 scan id:96918				
9-Feb-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10978		**27,069.00**
	Steel GST 18%			**22,939.50**	
	Input CGST			**2,064.56**	
	Input-SGST			**2,064.56**	
	OIE-Rounded Off			**0.38**	
	Being on purchase of ms railing,hamali charges material against bill no:21902 dt:04.02.2022 po. no:81767 po.dt:19.10.2021 scan id:96910				
9-Feb-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10979		**81,675.00**
	Tiles, Granite, Etc. GST 18%			**69,216.00**	
	Input CGST			**6,229.44**	
	Input-SGST			**6,229.44**	
	OIE-Rounded Off			**0.12**	
	Being on purchase of regal beige material against bill no:21833 dt:02.02.2022 po.no:84716 po.dt:20.01. 2022 scan id:96881				
9-Feb-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10980		**32,025.00**
	Electrical GST 18%			**26,420.00**	
	Tools GST 18%			**160.00**	
	Doors, Door Franes & Hardware GST 18%			**560.00**	
	Input CGST			**2,442.60**	
	Input-SGST			**2,442.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being on purchase of pvc pipe,insulation tape, distribution board,metal box,hacksaw blade,ms nails material against bill no:21945 dt:07.02.2022 po. no:85097 po.dt:02.02.2022 scan id:97005				
10-Feb-22	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10981		**96,096.00**
	Electrical GST 12%			**85,800.00**	
	Input CGST			**5,148.00**	
	Input-SGST			**5,148.00**	
	Being on purchase of LED lights material against bill no:3043 dt:30.11.2021 po.no:82780 po.dt:20.11.2021 scan id:96756				
	Carried Over				**9,03,46,275.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,03,46,275.38**
12-Feb-22	**SUP- M Indra Reddy**	**Purchase**	PUR/10982		**15,000.00**
	Aggregate GST 5%			**14,285.71**	
	Input CGST			**357.14**	
	Input-SGST			**357.14**	
	OIE-Rounded Off			**0.01**	
	Being amount credit to M Indra Reddy towards purchase of robo sand material against bill no:170 dt:02.02.2022 voucher no-6195				
12-Feb-22	**SUP- M Indra Reddy**	**Purchase**	PUR/10983		**15,000.00**
	Aggregate GST 5%			**14,285.71**	
	Input CGST			**357.14**	
	Input-SGST			**357.14**	
	OIE-Rounded Off			**0.01**	
	Being amount credit to M Indra Reddy towards purchase of robo sand material against bill no:171 dt:07.02.2022 voucher no-6211				
14-Feb-22	**SUP- Shree Gayatri Electrical Works**	**Purchase**	PUR/10984		**6,254.00**
	OERD-Consumables, Repairs & Maint			**5,300.00**	
	Input CGST			**477.00**	
	Input-SGST			**477.00**	
	Being on repairing of pump 2HP and 1300BW against bill no:565 dt:22.11.2021				
14-Feb-22	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10985		**640.00**
	Plumbing GST 18%			**542.36**	
	Input CGST			**48.81**	
	Input-SGST			**48.81**	
	OIE-Rounded Off			**0.02**	
	Being on purchase of cpvc reducer material against bill no:4583 dt:08.02.2022				
14-Feb-22	**SUP-Ambika Traders**	**Purchase**	PUR/10986		**90.00**
	OE-Misc. Expenses			**90.00**	
	Being on purchase of biscuits against bill no:018 dt:08.02.2022				
14-Feb-22	**Sup -Bhagwati Electricals**	**Purchase**	PUR/10987		**1,300.00**
	Doors, Door Franes & Hardware GST 18%			**1,101.68**	
	Input CGST			**99.15**	
	Input-SGST			**99.15**	
	OIE-Rounded Off			**0.02**	
	Being on purchase of lock,tester,cut off wheel material against bill no:4582 dt:08.02.2022				
16-Feb-22	**SUP - SFS Hardware**	**Purchase**	PUR/10988		**1,46,214.00**
	Electrical GST 18%			**1,21,410.00**	
	OE-Transportation Charges RD			**2,500.00**	
	Input CGST			**11,151.90**	
	Input-SGST			**11,151.90**	
	OIE-Rounded Off			**0.20**	
	Being on purchase of clamp material against bill no:354 dt:21.12.2021 po.no:83694 po.dt:18.12.2021 scan id:97269				
	Carried Over				**9,05,30,773.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,05,30,773.38**
16-Feb-22	**SUP-Rainbow UPVC Doors and Windows**	**Purchase**	PUR/10989		**85,739.00**
	Doors, Door Franes & Hardware GST 18%			**72,660.00**	
	Input CGST			**6,539.40**	
	Input-SGST			**6,539.40**	
	OIE-Rounded Off			**0.20**	
	Being on purchase of upvc sliding windows,upvc ventilator material against bill no:GST-31-2021/2022 dt:03.02.2022 po.no:84605 po.dt:17.01.2022 scan id:97260				
16-Feb-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10990		**2,18,852.00**
	Electrical GST 18%			**1,85,468.00**	
	Input CGST			**16,692.12**	
	Input-SGST			**16,692.12**	
	OIE-Rounded Off			**(-)0.24**	
	Being on purchase of Cu multistand wires,spring wire,insulation tape material against bill no:21509 dt:14.01.2022 po.no:84392 po.dt:10.01.2022 scan id:97264				
16-Feb-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10991		**29,472.00**
	Tiles, Granite, Etc. GST 18%			**24,976.68**	
	Input CGST			**2,247.90**	
	Input-SGST			**2,247.90**	
	OIE-Rounded Off			**(-)0.48**	
	Being on purchase of tiles material against bill no:22050 dt:11.02.2022 po.no:85203 po.dt:05.02.2022 scan id:97280				
16-Feb-22	**SP-Social DNA**	**Purchase**	PUR/10992		**19,216.00**
	PROMORD-Digital Media GST 18%			**16,423.44**	
	Input CGST			**1,478.11**	
	Input-SGST			**1,478.11**	
	OIE-Rounded Off			**0.34**	
	TDS-1% Contract			**(-)164.00**	
	Being on compaign google ads,facebook ads against bill no:399 dt:02.02.2022 po.no:85444 po.dt:12.02.2022				
16-Feb-22	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR/10993		**590.00**
	Sundry Purchases GST 18%			**500.00**	
	Input CGST			**45.00**	
	Input-SGST			**45.00**	
	Being on purchase of polythene covers material against bill no:796 dt:02.02.2022 po.no:84687 po.dt:19.01.2022 scan id:97183				
16-Feb-22	**SUP - SFS Hardware**	**Purchase**	PUR/10994		**3,198.00**
	Plumbing GST 18%			**2,710.00**	
	Input CGST			**243.90**	
	Input-SGST			**243.90**	
	OIE-Rounded Off			**0.20**	
	Being on purchase of gi clamp,thread nut,anchor bolt material against bill no:414 dt:04.02.2022 po.no:85071 po.dt:01.02.2022 scan id:97181				
	Carried Over				**9,08,87,840.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,08,87,840.38**
16-Feb-22	**SUP - SFS Hardware**	**Purchase**	PUR/10995		**1,133.00**
	Doors, Door Franes & Hardware GST 18%			**960.00**	
	Input CGST			**86.40**	
	Input-SGST			**86.40**	
	OIE-Rounded Off			**0.20**	
	Being on purchase of anchor bolt material against bill no:415 dt:04.02.2022 po.no:85108 po.dt:03.02.2022 scan id:97180				
16-Feb-22	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10996		**11,648.00**
	Electrical GST 12%			**10,400.00**	
	Input CGST			**624.00**	
	Input-SGST			**624.00**	
	Being on purchase of LED lights material against bill no:4029 dt:08.02.2022 po.no:85206 po.dt:05.02.2022 scan id:97184				
16-Feb-22	**SUP - Sri Arihant Steels**	**Purchase**	PUR/10997		**74,553.00**
	Steel GST 18%			**59,422.50**	
	OE-Transportation Charges RD			**3,758.00**	
	Input CGST			**5,686.25**	
	Input-SGST			**5,686.25**	
	Being on purchase of ms tube material against bill no:1372/21-22 dt:04.02.2022 po.no:85099 po.dt:03.02.2022 scan id:97189				
16-Feb-22	**SUP - SFS Hardware**	**Purchase**	PUR/10998		**14,948.00**
	Plumbing GST 18%			**12,668.00**	
	Input CGST			**1,140.12**	
	Input-SGST			**1,140.12**	
	OIE-Rounded Off			**(-)0.24**	
	Being on purchase of gi channel bracket size,gi u clamp,gi nut and washer material against bill no:413 dt:04.02.2022 po.no:85068 po.dt:01.02.2022 scan id:97182				
16-Feb-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10999		**34,385.00**
	Tiles, Granite, Etc. GST 18%			**29,139.46**	
	Input CGST			**2,622.55**	
	Input-SGST			**2,622.55**	
	OIE-Rounded Off			**0.44**	
	Being on purchase of tiles material against bill no:21834 dt:02.02.2022 po.no:84717 po.dt:20.01.2022 scan id:97145				
16-Feb-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11000		**58,227.00**
	Electrical GST 18%			**48,445.00**	
	Tools GST 18%			**200.00**	
	Plumbing GST 18%			**700.00**	
	Input CGST			**4,441.05**	
	Input-SGST			**4,441.05**	
	OIE-Rounded Off			**(-)0.10**	
	Being on purchase of pvc pipe,deep box,pvc bend, fan box,insulation tape,solvent cement,hacksaw blade,thermacol material against bill no:21934 dt:05.02.2022 po.no:85173 po.dt:04.02.2022 scan id:97049				
	Carried Over				**9,10,82,734.38**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,10,82,734.38**
16-Feb-22	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/11001		**4,802.00**
	PROMORD-Print Media GST @5%			**4,662.00**	
	Input CGST			**116.55**	
	Input-SGST			**116.55**	
	TDS-2% Contract			**(-)93.00**	
	OIE-Rounded Off			**(-)0.10**	
	Being advertisement GHT ad in Sakshi against bill no:VGM-2122-331 dt:31.12.2021 po.no:83687 po. dt:20.12.2021				
17-Feb-22	**SP-KGM & Co**	**Purchase**	PUR/11002		**37,800.00**
	OERD-Consultancy Charges			**35,000.00**	
	Input CGST			**3,150.00**	
	Input-SGST			**3,150.00**	
	TDS-10% Professional Charges			**(-)3,500.00**	
	Being on professional fees for GST return filing fee for Apr-21 to Oct-21 against bill no:2021-2022/440 dt:02.12.2021				
17-Feb-22	**SP-R.S Bajaj & Associates**	**Purchase**	PUR/11003		**10,800.00**
	OERD-Consultancy Charges			**10,000.00**	
	Input CGST			**900.00**	
	Input-SGST			**900.00**	
	TDS-10% Professional Charges			**(-)1,000.00**	
	Being towards rera quarter updation for the quarter ended 30.09.2021 against bill no: 125/2021-22 dtd: 15.02.2022				
17-Feb-22	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/11004		**1,05,055.00**
	Doors, Door Franes & Hardware GST 18%			**89,030.00**	
	Input CGST			**8,012.70**	
	Input-SGST			**8,012.70**	
	OIE-Rounded Off			**(-)0.40**	
	Being on purchase of wpvc door frames material agaisnt bill no: 167 dtd: 11.02.2022 vide po no: 85270 & scan id: 97471				
17-Feb-22	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/11005		**1,36,630.00**
	Doors, Door Franes & Hardware GST 18%			**1,15,788.00**	
	Input CGST			**10,420.92**	
	Input-SGST			**10,420.92**	
	OIE-Rounded Off			**0.16**	
	Being on purchase of wpvc door frames material agaisnt bill no: 168 dtd: 11.02.2022 vide po no: 85281 dtd: 08.02.2022 & scan id: 97440				
21-Feb-22	**CONT-P Gangadhar (Painting Work)**	**Purchase**	PUR/11006		**82,465.00**
	LSUD-Labour Charges			**32,986.00**	
	LSUD-Allowance for Equipment			**32,986.00**	
	LSUD-Allowance for Consumables			**16,493.00**	
	Being towards club house elevation painting work done against bill no:09 dt:18.02.2022 site register bill:10207 dt:18.02.2022				
	Carried Over				**9,14,60,286.38**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,14,60,286.38**
21-Feb-22	**CONT-N Sharada**	**Purchase**	PUR/11007		**82,320.00**
	LSUD-Labour Charges			**32,928.00**	
	LSUD-Allowance for Equipment			**32,928.00**	
	LSUD-Allowance for Consumables			**16,464.00**	
	Being painting work done flat no:610,611 & 109 & 411 against bill no:034 dt:18.02.2022 site register bill:10206 dt:18.02.2022				
21-Feb-22	**CONT-P Gangadhar (Painting Work)**	**Purchase**	PUR/11008		**33,952.00**
	LSUD-Labour Charges			**13,581.00**	
	LSUD-Allowance for Equipment			**13,581.00**	
	LSUD-Allowance for Consumables			**6,790.00**	
	Being painting work done Flat no:313 & 106 against bill no:08 dt:18.02.2022 site register bill:10205 dt:18. 02.2022				
21-Feb-22	**CONT-P Gangadhar (Painting Work)**	**Purchase**	PUR/11009		**82,308.00**
	LSUD-Labour Charges			**32,923.00**	
	LSUD-Allowance for Equipment			**32,923.00**	
	LSUD-Allowance for Consumables			**16,462.00**	
	Being towards B-Block corridor painting work done against bill no:07 dt:14.02.2022 site register bill:10202 dt:14.02.2022				
22-Feb-22	**Sup - Nandini Steel Traders**	**Purchase**	PUR/11010		**1,261.00**
	Electrical-URD			**1,261.00**	
	Being on purchase of ms steel material against bill no:1296 dt:15.02.2022				
22-Feb-22	**Sup -Bhagwati Electricals**	**Purchase**	PUR/11011		**2,000.00**
	Doors, Door Franes & Hardware GST 18%			**1,694.90**	
	Input CGST			**152.54**	
	Input-SGST			**152.54**	
	OIE-Rounded Off			**0.02**	
	Being on purchase of cutoff wheel,hammer bit material against bill no:4696dt:16.02.2022				
22-Feb-22	**Sup -Bhagwati Electricals**	**Purchase**	PUR/11012		**1,440.00**
	Doors, Door Franes & Hardware GST 18%			**1,220.34**	
	Input CGST			**109.83**	
	Input-SGST			**109.83**	
	Being on purchase of hammer bit,cut off wheel material against bill no:4697 dt:16.02.2022				
22-Feb-22	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/11013		**826.00**
	Doors, Door Franes & Hardware GST 18%			**700.00**	
	Input CGST			**63.00**	
	Input-SGST			**63.00**	
	Being on purchase of hardware material against bill no:1232 dt:17.02.2022				
22-Feb-22	**Sup-Sai Hardware**	**Purchase**	PUR/11014		**248.00**
	Electrical GST 18%			**210.00**	
	Input CGST			**18.90**	
	Input-SGST			**18.90**	
	OIE-Rounded Off			**0.20**	
	Being on purchase of door & window latch material against bill no:SAI/21-22/0730 dt:17.02.2022				
	Carried Over				**9,16,64,641.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,16,64,641.38**
22-Feb-22	**SUP-Maha Lakshmi Traders**	**Purchase**	PUR/11015		**2,967.00**
	Plumbing GST 18%			**2,514.69**	
	Input CGST			**226.32**	
	Input-SGST			**226.32**	
	OIE-Rounded Off			**(-)0.33**	
	Being on purchase of plumbing material against bill no:6684 dt:17.02.2022				
23-Feb-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11016		**8,503.00**
	Tools GST 18%			**1,840.00**	
	Tools GST 5%			**5,180.00**	
	Sundry Purchases GST 5%			**850.00**	
	Input CGST			**316.35**	
	Input-SGST			**316.35**	
	OIE-Rounded Off			**0.30**	
	Being on purchase of staff helmets,labour helmet female,safety belt,safety jacket material against bill no:22062 dt:12.02.2022 po.no:85403 po.dt:10.02. 2022 scan id:97415				
23-Feb-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11017		**33,601.00**
	Plumbing GST 18%			**28,400.00**	
	Sundry Purchases GST 18%			**75.00**	
	Input CGST			**2,562.75**	
	Input-SGST			**2,562.75**	
	OIE-Rounded Off			**0.50**	
	Being on purchase of washbasin,washbasin rag bolts,teflon tapes material against bill no:22061 dt:12. 02.2022 po.no:85407 po.dt:11.02.2022 scan id:97417				
23-Feb-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11018		**3,823.00**
	Chemicals GST 18%			**930.00**	
	Plumbing GST 18%			**2,310.00**	
	Input CGST			**291.60**	
	Input-SGST			**291.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being on purchase of adhesive set ,araldite material against bill no:22078 dt:14.02.2022 po.no:84986 po. dt:31.01.2022 scan id:97487				
23-Feb-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11019		**10,370.00**
	Electrical GST 18%			**8,788.00**	
	Input CGST			**790.92**	
	Input-SGST			**790.92**	
	OIE-Rounded Off			**0.16**	
	Being on purchase of junction box,pvc bend,metal box material against bill no:22079 dt:14.02.2022 po. no:85097 po.dt:02.02.2022 scan id:97491				
23-Feb-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11020		**319.00**
	Doors, Door Franes & Hardware GST 18%			**270.00**	
	Input CGST			**24.30**	
	Input-SGST			**24.30**	
	OIE-Rounded Off			**0.40**	
	Being on purchase of wood screws material against bill no:22013 dt:09.02.2022 po.no:85271 po.dt:08.02. 2022 scan id:97502				
	Carried Over				**9,17,24,224.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,17,24,224.38**
23-Feb-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11021		**7,440.00**
	Steel GST 18%			**6,304.80**	
	Input CGST			**567.43**	
	Input-SGST			**567.43**	
	OIE-Rounded Off			**0.34**	
	Being on purchase of ms z angle templates,hamali charges material against bill no:22016 dt:09.02.2022 po.no:85142 po.dt:04.02.2022 scan id:97501				
23-Feb-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11022		**319.00**
	Doors, Door Franes & Hardware GST 18%			**270.00**	
	Input CGST			**24.30**	
	Input-SGST			**24.30**	
	OIE-Rounded Off			**0.40**	
	Being on purchase of wood screws material against bill no:22015 dt:09.02.2022 po.no:85282 po.dt:08.02.2022 scan id:97499				
23-Feb-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11023		**1,750.00**
	Tiles, Granite, Etc. GST 18%			**1,482.81**	
	Input CGST			**133.45**	
	Input-SGST			**133.45**	
	OIE-Rounded Off			**0.29**	
	Being on purchase of tiles material against bill no:22072 dt:14.02.2022 po.no:84717 po.dt:20.01.2022 scan id:97459				
23-Feb-22	**SUP-Praful Sanitary**	**Purchase**	PUR/11024		**43,082.00**
	Plumbing GST 18%			**34,710.35**	
	OE-Transportation Charges RD			**1,800.00**	
	Input CGST			**3,285.93**	
	Input-SGST			**3,285.93**	
	OIE-Rounded Off			**(-)0.21**	
	Being on purchase of pvc rigid pipe,pvc elbow material against bill no:PS/21-22/1026 dt:07.02.2022 po.no:85147 po.dt:04.02.2022 scan id:97662				
23-Feb-22	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/11025		**6,372.00**
	Doors, Door Franes & Hardware GST 18%			**5,400.00**	
	Input CGST			**486.00**	
	Input-SGST			**486.00**	
	Being on purchase of screws material against bill no:184 dt:11.02.2022 po.no:85287,85283,85273 po.dt:08.02.2022 scan id:97772				
23-Feb-22	**SUP-GP. Buildcon Materials**	**Purchase**	PUR/11026		**2,171.00**
	Tools GST 18%			**1,840.00**	
	Input CGST			**165.60**	
	Input-SGST			**165.60**	
	OIE-Rounded Off			**(-)0.20**	
	being on purchase of drill bit,drill material against bill no:GP/21-22/555 dt:11.01.2022 po.no:84353 po.dt:10.01.2022 scan id:97640				
	Carried Over				**9,17,85,358.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,17,85,358.38**
23-Feb-22	**SUP-Praful Sanitary**	**Purchase**	PUR/11027		**25,201.00**
	Plumbing GST 18%			**19,557.08**	
	OE-Transportation Charges RD			**1,800.00**	
	Input CGST			**1,922.14**	
	Input-SGST			**1,922.14**	
	OIE-Rounded Off			**(-)0.36**	
	Being on purchase of cpvc pipe,cpvc tee,cpvc elbow, cpvc end cap,cpvc coupler,cpvc solvent,pvc pipe, material against bill no:PS/21-22/1012 dt:03.02.2022 po.no:97571				
23-Feb-22	**SUP-GP. Buildcon Materials**	**Purchase**	PUR/11028		**1,652.00**
	Tools GST 18%			**1,400.00**	
	Input CGST			**126.00**	
	Input-SGST			**126.00**	
	Being on purchase of drill bit material against bill no:GP/21-22/622 dt:10.02.2022 po.no:85335 po. dt:09.02.2022 scan id:97570				
23-Feb-22	**SUP-M/s. Leela Steel Railing & Furniture**	**Purchase**	PUR/11029		**1,68,504.00**
	Sundry Purchases GST 18%			**1,42,800.00**	
	Input CGST			**12,852.00**	
	Input-SGST			**12,852.00**	
	Being on purchase of SS railing material against bill no:048 dt:16.02.2022 po.no:84406 po.dt:29.01.2022 scan id:97533				
23-Feb-22	**SUP-Praful Sanitary**	**Purchase**	PUR/11030		**43,082.00**
	Plumbing GST 18%			**34,710.35**	
	OE-Transportation Charges RD			**1,800.00**	
	Input CGST			**3,285.93**	
	Input-SGST			**3,285.93**	
	OIE-Rounded Off			**(-)0.21**	
	Being on purchase of pvc rigid pipe,pvc elbow material against bill no:PS/21-22/1027 dt:07.02.2022 po.no:85145 po.dt:05.02.2022 scan id:97665				
23-Feb-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11031		**14,987.00**
	Doors, Door Franes & Hardware GST 18%			**12,700.80**	
	Input CGST			**1,143.07**	
	Input-SGST			**1,143.07**	
	OIE-Rounded Off			**0.06**	
	Being on purchase of sal wood beading material against bill no:22140 dt:17.02.2022 po.no:85438 po. dt:12.02.2022 scan id:97600				
23-Feb-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11032		**9,204.00**
	Plumbing GST 18%			**7,800.00**	
	Input CGST			**702.00**	
	Input-SGST			**702.00**	
	Being on purchase of single socket pipe material against bill no:22138 dt:17.02.2022 po.no:85017 po. dt:31.01.2022 scan id:97601				
	Carried Over				**9,20,47,988.38**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,20,47,988.38**
23-Feb-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11033		**319.00**
	Doors, Door Franes & Hardware GST 18%			**270.00**	
	Input CGST			**24.30**	
	Input-SGST			**24.30**	
	OIE-Rounded Off			**0.40**	
	Being on purchase of wood screws material against bill no:22014 dt:09.02.2022 po.no:85286 po.dt:08.02.2022 scan id:97532				
23-Feb-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11034		**1,51,263.00**
	Electrical GST 18%			**1,28,189.00**	
	Input CGST			**11,537.01**	
	Input-SGST			**11,537.01**	
	OIE-Rounded Off			**(-)0.02**	
	Being on purchase of cu multistand wires,spring wire, insulation tape material against bill no:22178 dt:18.02.2022 po.no:85415 po.dt:11.02.2022 scan id:97726				
23-Feb-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11035		**708.00**
	Electrical GST 18%			**600.00**	
	Input CGST			**54.00**	
	Input-SGST			**54.00**	
	Being on purchase of insulation tape material against bill no:22144 dt:17.02.2022 po.no:85606 po.dt:16.02.2022 scan id:97720				
23-Feb-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11036		**8,043.00**
	Steel GST 18%			**6,816.00**	
	Input CGST			**613.44**	
	Input-SGST			**613.44**	
	OIE-Rounded Off			**0.12**	
	Being on purchase of ms z angle templates,hamali charges material against bill no:22018 dt:09.02.2022 po.no:85143 po.dt:04.02.2022 scan id:97728				
23-Feb-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11037		**7,188.00**
	Steel GST 18%			**6,091.80**	
	Input CGST			**548.26**	
	Input-SGST			**548.26**	
	OIE-Rounded Off			**(-)0.32**	
	Being on purchase of ms z angle templates,hamali charges material against bill no:22017 dt:09.02.2022 po.no:85146 po.dt:04.02.2022 scan id:97725				
23-Feb-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11038		**6,254.00**
	Tools GST 18%			**5,300.00**	
	Input CGST			**477.00**	
	Input-SGST			**477.00**	
	Being on purchase of labour helmet male material against bill no:22141 dt:17.02.2022 po.no:85403 po.dt:10.02.2022 scan id:97775				
	Carried Over				**9,22,21,763.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,22,21,763.38**
23-Feb-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11039		**34,161.00**
	Tiles, Granite, Etc. GST 18%			**28,950.00**	
	Input CGST			**2,605.50**	
	Input-SGST			**2,605.50**	
	Being on purchase of virtified floor tiles material against bill no:22196 dt:18.02.2022 po.no:85296 po. dt:08.02.2022 scan id:97774				
23-Feb-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11040		**10,101.00**
	Electrical GST 18%			**8,560.00**	
	Input CGST			**770.40**	
	Input-SGST			**770.40**	
	OIE-Rounded Off			**0.20**	
	Being on purchase of pvc pipe,insulation tape material against bill no:22142 dt:17.02.2022 po. no:85420 po.dt:17.02.2022 scan id:97715				
23-Feb-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11041		**3,915.00**
	Plumbing GST 18%			**2,310.00**	
	Chemicals GST 18%			**1,008.00**	
	Input CGST			**298.62**	
	Input-SGST			**298.62**	
	OIE-Rounded Off			**(-)0.24**	
	Being on purchase of araldite,tile grout material against bill no:22143 dt:17.02.2022 po.no:84835 po. dt:24.01.2022 scan id:97718				
23-Feb-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11042		**35,560.00**
	Electrical GST 18%			**30,036.00**	
	Tools GST 18%			**100.00**	
	Input CGST			**2,712.24**	
	Input-SGST			**2,712.24**	
	OIE-Rounded Off			**(-)0.48**	
	Being on purchase of pvc pipe,deep box,pvc bend, fan box,solvent cement,thermacol,hacksaw blade material against bill no:22077 dt:14.02.2022 po. no:85420 po.dt:11.02.2022 scan id:97658				
23-Feb-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11043		**31,959.00**
	Sundry Purchases GST 5%			**30,437.00**	
	Input CGST			**760.93**	
	Input-SGST			**760.93**	
	OIE-Rounded Off			**0.14**	
	Being on purchase of safety net material against bill no:22081 dt:14.02.2022 po.no:85478 po.dt:14.02. 2022 scan id:97663				
23-Feb-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11044		**6,805.00**
	Sundry Purchases GST 18%			**4,390.00**	
	Printing & Stationery GST 18%			**70.00**	
	Sundry Purchases -NIL Rated			**1,542.00**	
	Input CGST			**401.40**	
	Input-SGST			**401.40**	
	OIE-Rounded Off			**0.20**	
	Being on purchase of mopping cloth,vim bar,bombay brooms,broom with stick,air freshner,water bottle,pen material against bill no:22176 dt:18.02.2022 po. no:85599 po.dt:16.02.2022 scan id:97743				
	Carried Over				**9,23,44,264.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,23,44,264.38**
28-Feb-22	**Sup -Bhagwati Electricals**	**Purchase**	PUR/11045		**1,239.00**
	Doors, Door Franes & Hardware GST 18%			**1,050.00**	
	Input CGST			**94.50**	
	Input-SGST			**94.50**	
	Being on purchase of hole pass,stain E.P.1ltr material against bill no:4770 dt:21.02.2022				
28-Feb-22	**Sup -Bhagwati Electricals**	**Purchase**	PUR/11046		**1,680.00**
	Paints GST 18%			**1,423.74**	
	Input CGST			**128.14**	
	Input-SGST			**128.14**	
	OIE-Rounded Off			**(-)0.02**	
	Being on purchase of redoxide,D Brush material against bill no:4771 dt:21.02.2022				
28-Feb-22	**Sup-Sri Sai Ram Repairing Center**	**Purchase**	PUR/11047		**620.00**
	OEUD-Consumables, Repairs &Maint			**620.00**	
	Being on purchase of drilling machine material against bill no:513 dt:18.02.2022				
28-Feb-22	**Sup-Sai Krishna Computers**	**Purchase**	PUR/11048		**1,300.00**
	Equipment-URD			**1,300.00**	
	Being on purchase of micro SD 64GB,mouse HP material against bill no:1887 dt:23.02.2022				
28-Feb-22	**SUP - SFS Hardware**	**Purchase**	PUR/11049		**10,266.00**
	Plumbing GST 18%			**8,700.00**	
	Input CGST			**783.00**	
	Input-SGST			**783.00**	
	Being on purchase of gi channel bracket size,gi u clamp size,gi nut and washer 8mm,anchor bolt material against bill no:440 dt:15.02.2022 po. no:85334 po.dt:09.02.2022 scan id:98233				
28-Feb-22	**SUP - SFS Hardware**	**Purchase**	PUR/11050		**10,266.00**
	Plumbing GST 18%			**8,700.00**	
	Input CGST			**783.00**	
	Input-SGST			**783.00**	
	Being on purchase of gi channel bracket size,gi u clamp size,gi nut and washer 8mm,anchor bolt material against bill no:439 dt:15.02.2022 po. no:85334 po.dt:09.02.2022 scan id:98234				
28-Feb-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11051		**24,030.00**
	Doors, Door Franes & Hardware GST 18%			**20,364.00**	
	Input CGST			**1,832.76**	
	Input-SGST			**1,832.76**	
	OIE-Rounded Off			**0.48**	
	Being on purchase of panel door 30mm,ss mortise lock,ss cylindrical lock,ss hinges,door stopper material against bill no:22245 dt:21.02.2022 po. no:85365 po.dt:09.02.2022 scan id:98148				
	Carried Over				**9,23,93,665.38**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,23,93,665.38**
28-Feb-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11052		**11,378.00**
	Sundry Purchases GST 5%			**10,836.00**	
	Input CGST			**270.90**	
	Input-SGST			**270.90**	
	OIE-Rounded Off			**0.20**	
	Being on purchase of safety net material against bill no:22221 dt:21.02.2022 po.no:85478 po.dt:14.02.2022 scan id:98149				
28-Feb-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11053		**27,329.00**
	Tiles, Granite, Etc. GST 18%			**23,160.00**	
	Input CGST			**2,084.40**	
	Input-SGST			**2,084.40**	
	OIE-Rounded Off			**0.20**	
	Being on purchase of virtified floor tiles material against bill no:22215 dt:21.02.2022 po.no:85296 po. dt:08.02.2022 scan id:98152				
28-Feb-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11054		**1,239.00**
	Doors, Door Franes & Hardware GST 18%			**1,050.00**	
	Input CGST			**94.50**	
	Input-SGST			**94.50**	
	Being on purchase of wood screws,holdfast material against bill no:22226 dt:21.02.2022 po.no:85706 po. dt:19.02.2022 scan id:98151				
28-Feb-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11055		**20,497.00**
	Tiles, Granite, Etc. GST 18%			**17,370.00**	
	Input CGST			**1,563.30**	
	Input-SGST			**1,563.30**	
	OIE-Rounded Off			**0.40**	
	Being on purchase of virtified floor tiles material against bill no:22244 dt:21.02.2022 po.no:85204 po. dt:05.02.2022 scan id:98061				
28-Feb-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11056		**28,945.00**
	Plumbing GST 18%			**23,460.00**	
	Sundry Purchases GST 18%			**570.00**	
	Tools GST 18%			**500.00**	
	Input CGST			**2,207.70**	
	Input-SGST			**2,207.70**	
	OIE-Rounded Off			**(-)0.40**	
	Being on purchase of cpvc mta,cpvc union,cpvc coupling,cpvc elbow,cpvc pipe,tefflon tapes,hacksaw blade material against bill no:22139 dt:17.02.2022 po. no:85517 po.dt:14.02.2022 scan id:98063				
28-Feb-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11057		**1,433.00**
	Printing & Stationery GST 18%			**776.00**	
	Printing & Stationery GST 12%			**462.00**	
	Input CGST			**97.56**	
	Input-SGST			**97.56**	
	OIE-Rounded Off			**(-)0.12**	
	Being on purchase of marker,paper,stamp pad, stapler material aganst bill no:22228 dt:21.02.2022 po.no:85720 po.dt:19.02.2022 scan id:98181				
	Carried Over				**9,24,84,486.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,24,84,486.38**
28-Feb-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11058		**20,284.00**
	Plumbing GST 18%			**16,620.00**	
	Sundry Purchases GST 18%			**570.00**	
	Input CGST			**1,547.10**	
	Input-SGST			**1,547.10**	
	OIE-Rounded Off			**(-)0.20**	
	Being on purchase of cpvc male adapter,cpvc pipe, cpvc elbow,tefflone tape,cpvc reducer tee material against bill no:22227 dt:21.02.2022 po.no:85724 po. dt:19.02.2022 scan id:98183				
28-Feb-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11059		**36,664.00**
	Plumbing GST 18%			**29,948.61**	
	Paints GST 28%			**509.25**	
	Sundry Purchases GST 18%			**570.00**	
	Input CGST			**2,817.97**	
	Input-SGST			**2,817.97**	
	OIE-Rounded Off			**0.20**	
	Being on purchase of flush plate,pillar cock,angle cock,short body,health faucet,teflon tapes,white cement,pvc connection material against bill no:22136 dt:17.02.2022 po.no:85488 po.dt:14.02.2022 scan id:97606				
28-Feb-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11060		**2,360.00**
	Plumbing GST 18%			**2,000.00**	
	Input CGST			**180.00**	
	Input-SGST			**180.00**	
	Being on purchase of pvc floor trap material againt bill no:22218 dt:21.02.2022 po.no:85603 po.dt:16.02. 2022 scan id:98199				
28-Feb-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11061		**46,185.00**
	Electrical GST 18%			**39,140.00**	
	Input CGST			**3,522.60**	
	Input-SGST			**3,522.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being on purchase of modular plate,modular socket, modular switch blank,modular bell switches,pvc stripe connector material against bill no:22231 dt:21.02. 2022 po.no:85645 po.dt:17.02.2022 scan id:98194				
28-Feb-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11062		**41,772.00**
	Plumbing GST 18%			**35,400.00**	
	Input CGST			**3,186.00**	
	Input-SGST			**3,186.00**	
	Being on purchase of flush tank conceled material against bill no:22219 dt:21.02.2022 po.no:84794 po. dt:22.01.2022 scan id:98200				
28-Feb-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11063		**37,000.00**
	Tiles, Granite, Etc. GST 18%			**31,356.00**	
	Input CGST			**2,822.04**	
	Input-SGST			**2,822.04**	
	OIE-Rounded Off			**(-)0.08**	
	Being on purchase of urbanwood dark material against bill no:22216 dt:21.02.2022 po.no:85571 po. dt:15.02.2022 scan id:98206				
	Carried Over				**9,26,68,751.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,26,68,751.38**
28-Feb-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11064		**2,587.00**
	Printing & Stationery GST 12%			**2,310.00**	
	Input CGST			**138.60**	
	Input-SGST			**138.60**	
	OIE-Rounded Off			**(-)0.20**	
	being on purchase of paper material against bill no:22285 dt:23.02.2022 po.no:85720 po.dt:19.02.2022 scan id:98271				
28-Feb-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11065		**649.00**
	Sundry Purchases GST 18%			**550.00**	
	Input CGST			**49.50**	
	Input-SGST			**49.50**	
	Being on purchase of alcohol breathe analyer material against bill no:22220 dt:21.02.2022 po.no:85734 po.dt:19.02.2022 scan id:98208				
28-Feb-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11066		**2,940.00**
	Equipment GST 12%			**2,625.00**	
	Input CGST			**157.50**	
	Input-SGST			**157.50**	
	Being on purhcase of nylon cricket nets material against bill no:22284 dt:23.02.2022 po.no:85476 po.dt:14.02.2022 scan id:98272				
3-Mar-22	**SP-SSLLP Logistics**	**Purchase**	PUR/11067		**54,636.00**
	OE-Automobile & Hire Charges			**47,100.00**	
	Input CGST			**4,239.00**	
	Input-SGST			**4,239.00**	
	TDS-2% Contract			**(-)942.00**	
	Being car hire charges for the month of Feb '22 against bill no:SSLOG21-22/11256 dt:28.02.2022				
3-Mar-22	**SP-SSLLP Logistics**	**Purchase**	PUR/11068		**51,156.00**
	OERD-Logestics Expenses			**44,100.00**	
	Input CGST			**3,969.00**	
	Input-SGST			**3,969.00**	
	TDS-2% Contract			**(-)882.00**	
	Being delivery vans transportation charges for the month of Feb '22 against bill no:SSLOG21-22/11267 dt:28.02.2022				
3-Mar-22	**SP-SSLLP Logistics**	**Purchase**	PUR/11069		**49,694.00**
	PS-Admin-Audit			**46,013.00**	
	Input CGST			**4,141.17**	
	Input-SGST			**4,141.17**	
	TDS-10% Professional Charges			**(-)4,601.00**	
	OIE-Rounded Off			**(-)0.34**	
	Being admin service charges of It,admin audit,E&D promotions for the month of Feb '22 against bill no:SSLOG21-22/11274 dt:28.02.2022				
3-Mar-22	**SP-Modi Consultancy Services**	**Purchase**	PUR/11070		**11,760.00**
	PROMOUD- Hoarding Rents			**12,000.00**	
	TDS-2% Contract			**(-)240.00**	
	Being on hoarding rent for the month of Feb-22 at Kowkur place against bill no:SAL/10053 dt:28.02.2022				
	Carried Over				**9,28,42,173.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,28,42,173.38**
3-Mar-22	**SP-Modi Consultancy Services**	**Purchase**	PUR/11071		**11,760.00**
	PROMOUD- Hoarding Rents			**12,000.00**	
	TDS-2% Contract			**(-)240.00**	
	Being on hoarding rent for the month of Feb-22 at Ammuguda place against bill no:SAL/10054 dt:28.02. 2022				
3-Mar-22	**SP-Modi Consultancy Services**	**Purchase**	PUR/11072		**15,680.00**
	PROMOUD- Hoarding Rents			**16,000.00**	
	TDS-2% Contract			**(-)320.00**	
	Being on hoarding rent for the month of Feb-22 at Yapral place against bill no:SAL/10061 dt:28.02.2022				
4-Mar-22	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11073		**74,542.00**
	PS-Admin-Audit			**69,020.00**	
	Input CGST			**6,211.80**	
	Input-SGST			**6,211.80**	
	TDS-10% Professional Charges			**(-)6,902.00**	
	OIE-Rounded Off			**0.40**	
	Being towards admin service charges for accounts manager support-staff and admin liason for the month of Feb '22 against bill no:MPPL10178 dt:28.02.2022				
4-Mar-22	**SP-SSLLP Logistics**	**Purchase**	PUR/11074		**22,140.00**
	PS-Customer Realation			**20,500.00**	
	Input CGST			**1,845.00**	
	Input-SGST			**1,845.00**	
	TDS-10% Professional Charges			**(-)2,050.00**	
	Being cr consultation service charges for the month of Feb '22 against bill no:SSLOG21-22/11285 dt:28. 02.2022				
4-Mar-22	**SP-SSLLP Logistics**	**Purchase**	PUR/11075		**10,728.00**
	PS-Purchase			**9,933.24**	
	Input CGST			**893.99**	
	Input-SGST			**893.99**	
	TDS-10% Professional Charges			**(-)993.00**	
	OIE-Rounded Off			**(-)0.22**	
	Being service charges on po's for the month of Feb '22 against bill no:SSLOG21-22/11298 dt:28.02.2022				
5-Mar-22	**SUP- M Indra Reddy**	**Purchase**	PUR/11076		**15,000.00**
	Aggregate GST 5%			**14,285.71**	
	Input CGST			**357.14**	
	Input-SGST			**357.14**	
	OIE-Rounded Off			**0.01**	
	being on purchase of robo sand material against bill no;184 dt:01.03.2022 voucher no-6240				
5-Mar-22	**SUP- M Indra Reddy**	**Purchase**	PUR/11077		**15,000.00**
	Aggregate GST 5%			**14,285.71**	
	Input CGST			**357.14**	
	Input-SGST			**357.14**	
	OIE-Rounded Off			**0.01**	
	being on purchase of robo sand material against bill no;185 dt:02.03.2022 voucher no-6247				
	Carried Over				**9,30,07,023.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,30,07,023.38**
7-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11078		**1,869.00**
	Sundry Purchases GST 18%			**324.00**	
	Doors, Door Franes & Hardware GST 18%			**1,260.00**	
	Input CGST			**142.56**	
	Input-SGST			**142.56**	
	OIE-Rounded Off			**(-)0.12**	
	Being on purchase of sponges,plastic gampa material against bill no:22371 dt:01.03.2022 po.no:85990 po. dt:28.02.2022 scan id:98798				
7-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11079		**11,630.00**
	Electrical GST 18%			**9,856.00**	
	Input CGST			**887.04**	
	Input-SGST			**887.04**	
	OIE-Rounded Off			**(-)0.08**	
	Being on purchase of mcb 16amps,modular socket, pvc round cover material against bill no:22372 dt:01. 03.2022 po.no:85645 po.dt:17.02.2022 scna id:98799				
7-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11080		**38,232.00**
	Tiles, Granite, Etc. GST 18%			**32,400.00**	
	Input CGST			**2,916.00**	
	Input-SGST			**2,916.00**	
	Being on purchase of stained concrete beige material against bill no:22373 dt:01.03.2022 po.no:85931 po. dt:25.02.2022 scan id:98818				
7-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11081		**9,370.00**
	Sundry Purchases GST 5%			**8,924.00**	
	Input CGST			**223.10**	
	Input-SGST			**223.10**	
	OIE-Rounded Off			**(-)0.20**	
	being on purchase of safety net material against bill no:22362 dt:28.02.2022 po.no:85478 po.dt:14.02. 2022 scan id:98887				
7-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11082		**7,439.00**
	Plumbing GST 18%			**6,094.00**	
	Doors, Door Franes & Hardware GST 18%			**150.00**	
	Tools GST 18%			**60.00**	
	Input CGST			**567.36**	
	Input-SGST			**567.36**	
	OIE-Rounded Off			**0.28**	
	Being on purchase of cpvc pipe,cpvc elbow,cpvc reducer elbow,cpvc threaded end plug,bombay nails, hacksaw blade material against bill no:22405 dt:03. 03.2022 po.no:86029 po.dt:02.03.2022 scan id:98963				
7-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11083		**48,295.00**
	Electrical GST 18%			**40,928.00**	
	Input CGST			**3,683.52**	
	Input-SGST			**3,683.52**	
	OIE-Rounded Off			**(-)0.04**	
	Being on purchase of modular plate,modular switches,modular tv socket,switches material against bill no:22406 dt:03.03.2022 po.no:85988 po.dt:28.02. 2022 scan id:98964				
	Carried Over				**9,31,23,858.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,31,23,858.38**
7-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11084		**9,232.00**
	Electrical GST 18%			**7,824.00**	
	Input CGST			**704.16**	
	Input-SGST			**704.16**	
	OIE-Rounded Off			**(-)0.32**	
	Being on purchase of fan regulator,modular bell switches,insulation tape,pvc stripe connectormaterial against bill no:22407 dt:03.03.2022 po.no:85988 po. dt:28.02.2022 scan id:98964				
7-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11085		**5,664.00**
	Plumbing GST 18%			**4,800.00**	
	Input CGST			**432.00**	
	Input-SGST			**432.00**	
	Being on purchase of green hose pipe material against bill no:22370 dt:01.03.2022 po.no:85856 po. dt:24.02.2022 scan id:98797				
8-Mar-22	**SUP-Praful Sanitary**	**Purchase**	PUR/11086		**38,757.00**
	Plumbing GST 18%			**31,044.48**	
	OE-Transportation Charges RD			**1,800.00**	
	Input CGST			**2,956.00**	
	Input-SGST			**2,956.00**	
	OIE-Rounded Off			**0.52**	
	Being on purchase of pipe,gi elbow,gi union,gi plug,gi nipple,gi plug material against bill no:PS/21-22/1100 dt:26.02.2022 po.no:85717 po. dt:19.02.2022 scan id:98959				
8-Mar-22	**SUP-Vivid World**	**Purchase**	PUR/11087		**543.00**
	OERD-Consumables, Repairs & Maint			**460.00**	
	Input CGST			**41.40**	
	Input-SGST			**41.40**	
	OIE-Rounded Off			**0.20**	
	Being on purchase of laser toner refilling material against bill no:2275 dt:21.02.2022 po.no:85882 po. dt:21.02.2022 scan di:98329				
8-Mar-22	**SUP - SFS Hardware**	**Purchase**	PUR/11088		**16,317.00**
	Plumbing GST 18%			**13,828.00**	
	Input CGST			**1,244.52**	
	Input-SGST			**1,244.52**	
	OIE-Rounded Off			**(-)0.04**	
	Being on purchase of gi channel bracket size,gi u clamp size,gi nut and washer material against bill no:453 dt:23.02.2022 po.no:85582 po.dt:16.02.2022 scan id:98328				
8-Mar-22	**SUP-Gautham Enterprises**	**Purchase**	PUR/11089		**3,920.00**
	Sundry Purchases GST 18%			**3,322.00**	
	Input CGST			**298.98**	
	Input-SGST			**298.98**	
	OIE-Rounded Off			**0.04**	
	Being on purchase of coffe powder material against bill no:1974 dt:23.02.2022 po.no:85597po.dt:16.02. 2022 scan id:98327				
	Carried Over				**9,31,98,291.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,31,98,291.38**
8-Mar-22	**SUP-Sri Laxmi Ganesh Steels & Hadware**	**Purchase**	PUR/11090		**1,475.00**
	Tools GST 18%			**1,250.00**	
	Input CGST			**112.50**	
	Input-SGST			**112.50**	
	Being on purchase of machine blade material against bill no:426 dt:22.02.2022 po.no:85640 po.dt:17.02.2022 scan id:98326				
8-Mar-22	**SUP - SFS Hardware**	**Purchase**	PUR/11091		**4,921.00**
	Plumbing GST 18%			**420.00**	
	Doors, Door Franes & Hardware GST 18%			**3,750.00**	
	Input CGST			**375.30**	
	Input-SGST			**375.30**	
	OIE-Rounded Off			**0.40**	
	Being on purchase of gi u clamp size,gi nut and washer,anchor bolt material against bill no:454 dt:23.02.2022 po.no:85583 po.dt:16.02.2022 scan id:98325				
8-Mar-22	**SUP-Praful Sanitary**	**Purchase**	PUR/11092		**2,938.00**
	Plumbing GST 18%			**2,489.60**	
	Input CGST			**224.06**	
	Input-SGST			**224.06**	
	OIE-Rounded Off			**0.28**	
	Being on purchase of hdpe pipe,gi nipple material against bill no:PS/21-22/1097 dt:25.02.2022 po.no:85524 po.dt:14.02.2022 scan id:98961				
8-Mar-22	**SUP-GP. Buildcon Materials**	**Purchase**	PUR/11093		**15,163.00**
	Equipment GST 18%			**12,850.00**	
	Input CGST			**1,156.50**	
	Input-SGST			**1,156.50**	
	Being on purchase of grinding machine,hammering machine material against bill no:GP/21-22/650 dt:23.02.2022 po.no:85777 po.dt:22.02.2022scan id:98330				
9-Mar-22	**SP-Leomind Creatives**	**Purchase**	PUR/11094		**14,040.00**
	PROMORD-Brouchers, Flyers & Stationery			**12,000.00**	
	Input CGST			**1,080.00**	
	Input-SGST			**1,080.00**	
	TDS-1% Contract			**(-)120.00**	
	Being printing & stationery supply on hoarding against bill no:LMC-2021-22/067 dt:01.03.2022 po.no:86009 po.dt:01.03.2022				
9-Mar-22	**SP-Leomind Creatives**	**Purchase**	PUR/11095		**13,970.00**
	PROMORD-Brouchers, Flyers & Stationery			**11,940.00**	
	Input CGST			**1,074.60**	
	Input-SGST			**1,074.60**	
	TDS-1% Contract			**(-)119.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being printing & stationery supply on hoarding against bill no:LMC-2021-22/070 dt:04.03.2022 po.no:86006 po.dt:01.03.2022				
	Carried Over				**9,32,50,798.38**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,32,50,798.38**
9-Mar-22	**SP-Leomind Creatives**	**Purchase**	PUR/11096		**42,120.00**
	PROMORD-Brouchers, Flyers & Stationery			**36,000.00**	
	Input CGST			**3,240.00**	
	Input-SGST			**3,240.00**	
	TDS-1% Contract			**(-)360.00**	
	Being printing & stationery supply on hoarding against bill no:LMC-2021-22/071 dt:05.03.2022 po. no:85915 po.dt:25.02.2022				
9-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11097		**13,710.00**
	Electrical GST 18%			**11,619.00**	
	Input CGST			**1,045.71**	
	Input-SGST			**1,045.71**	
	OIE-Rounded Off			**(-)0.42**	
	being on purchase of fp isolator,mcb16amps, switches,distribution board,insulation tape material against bill no:22314 dt:25.02.2022 po.no:85857 po. dt:24.02.2022 scan id:98463				
9-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11098		**3,396.00**
	Electrical GST 18%			**1,890.00**	
	Electrical GST 5%			**1,110.00**	
	Input CGST			**197.85**	
	Input-SGST			**197.85**	
	OIE-Rounded Off			**0.30**	
	Being on purchase of earth pipe,earth powder material against bill no:22311 dt:25.02.2022 po. no:85830 po.dt:23.02.2022 scan id:98464				
10-Mar-22	**SUP-Gautham Enterprises**	**Purchase**	PUR/11099		**1,416.00**
	OERD-Consumables, Repairs & Maint			**1,200.00**	
	Input CGST			**108.00**	
	Input-SGST			**108.00**	
	Being on machine hiring charges against bill no:2034 dt:04.03.2022				
10-Mar-22	**SP-SSLLP Logistics**	**Purchase**	PUR/11100		**23,578.00**
	PS-Admin-Audit			**21,831.00**	
	Input CGST			**1,964.79**	
	Input-SGST			**1,964.79**	
	TDS-10% Professional Charges			**(-)2,183.00**	
	OIE-Rounded Off			**0.42**	
	Being advertisement service charges for the month of Feb '22-papers inserts,classified ads in news paper & outstation paper ads against bill no:SSLOG21-22 /11325 dt:28.02.2022				
10-Mar-22	**SP-SSLLP Logistics**	**Purchase**	PUR/11101		**9,720.00**
	PS-Quality Control			**9,000.00**	
	Input CGST			**810.00**	
	Input-SGST			**810.00**	
	TDS-10% Professional Charges			**(-)900.00**	
	Being QC report service charges for the month of Feb '22 against bill no:SSLOG21-22/11315 dt:28.02. 2022				
	Carried Over				**9,33,44,738.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,33,44,738.38**
10-Mar-22	**SP-SSLLP Common Expenditure**	**Purchase**	PUR/11102		**79,292.00**
	PS-Admin-Audit			**73,418.70**	
	Input CGST			**6,607.68**	
	Input-SGST			**6,607.68**	
	TDS-10% Professional Charges			**(-)7,342.00**	
	OIE-Rounded Off			**(-)0.06**	
	Being admin & marketing service charges for the month of Feb '22 against bill no:SSCOM21-22/10231 dt:28.02.2022				
11-Mar-22	**SP- Sri Bhavani Ads**	**Purchase**	PUR/11103		**26,910.00**
	PROMORD-Hoarding GST @18%			**23,000.00**	
	Input CGST			**2,070.00**	
	Input-SGST			**2,070.00**	
	TDS-1% Contract			**(-)230.00**	
	Being hoarding dispaly on thumkunta against bill no:2021-22/278 dt:18.02.2022				
11-Mar-22	**SP-Naveen Ads**	**Purchase**	PUR/11104		**21,060.00**
	PROMORD-Hoarding GST @18%			**18,000.00**	
	Input CGST			**1,620.00**	
	Input-SGST			**1,620.00**	
	TDS-1% Contract			**(-)180.00**	
	Being on hoarding dispaly charges at Balaji Nagar against bill no:268 dt:01.03.2022				
11-Mar-22	**SP-Libra Outdoor Advertising**	**Purchase**	PUR/11105		**21,060.00**
	PROMORD-Hoarding GST @18%			**18,000.00**	
	Input CGST			**1,620.00**	
	Input-SGST			**1,620.00**	
	TDS-1% Contract			**(-)180.00**	
	Being on hoarding dispaly at Bollarum against bill no:LOA/2021-2022/195 dt:04.03.2022				
11-Mar-22	**SP-Social DNA**	**Purchase**	PUR/11106		**18,704.00**
	PROMORD-Digital Media GST 18%			**15,986.21**	
	Input CGST			**1,438.76**	
	Input-SGST			**1,438.76**	
	TDS-1% Contract			**(-)160.00**	
	OIE-Rounded Off			**0.27**	
	Being on compaign google ads,facebook ads against bill no:445 dt:03.03.2022 po.no:86023 po.dt:01.03.2022				
12-Mar-22	**SUP- M Indra Reddy**	**Purchase**	PUR/11107		**15,000.00**
	Aggregate GST 5%			**14,285.71**	
	Input CGST			**357.14**	
	Input-SGST			**357.14**	
	OIE-Rounded Off			**0.01**	
	Being on purchase of robo sand against bill no:186 dt:04.03.2022 voucher no:6267				
	Carried Over				**9,35,26,764.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,35,26,764.38**
12-Mar-22	**SUP- M Indra Reddy**	**Purchase**	PUR/11108		**15,000.00**
	Aggregate GST 5%			**14,285.71**	
	Input CGST			**357.14**	
	Input-SGST			**357.14**	
	OIE-Rounded Off			**0.01**	
	Being on purchase of robo sand against bill no:202 dt:10.03.2022 voucher no:6267				
12-Mar-22	**SUP- M Indra Reddy**	**Purchase**	PUR/11109		**15,000.00**
	Aggregate GST 5%			**14,285.71**	
	Input CGST			**357.14**	
	Input-SGST			**357.14**	
	OIE-Rounded Off			**0.01**	
	Being on purchase of robo sand against bill no:203 dt:10.03.2022 voucher no:6267				
12-Mar-22	**SUP- M Indra Reddy**	**Purchase**	PUR/11110		**15,000.00**
	Aggregate GST 5%			**14,285.71**	
	Input CGST			**357.14**	
	Input-SGST			**357.14**	
	OIE-Rounded Off			**0.01**	
	Being on purchase of robo sand against bill no:204 dt:10.03.2022 voucher no:6267				
12-Mar-22	**SUP- M Indra Reddy**	**Purchase**	PUR/11111		**15,000.00**
	Aggregate GST 5%			**14,285.71**	
	Input CGST			**357.14**	
	Input-SGST			**357.14**	
	OIE-Rounded Off			**0.01**	
	Being on purchase of robo sand against bill no:205 dt:10.03.2022 voucher no:6267				
14-Mar-22	**Sup -Bhagwati Electricals**	**Purchase**	PUR/11112		**1,190.00**
	Doors, Door Franes & Hardware GST 18%			**1,008.44**	
	Input CGST			**90.76**	
	Input-SGST			**90.76**	
	OIE-Rounded Off			**0.04**	
	Being cash paid towards purchase of lpm patti,hole pass material against bill no:4978 dt:09.03.2022				
14-Mar-22	**Sup -Bhagwati Electricals**	**Purchase**	PUR/11113		**3,170.00**
	Electrical GST 18%			**2,686.44**	
	Input CGST			**241.78**	
	Input-SGST			**241.78**	
	Being cash paid towards purchase of pvc pipe,pvc bend,nail clamp,covc reducer,pvc J box,material against bill no:4977 dt:09.03.2022				
14-Mar-22	**Sup -Bhagwati Electricals**	**Purchase**	PUR/11114		**2,520.00**
	Plumbing GST 18%			**2,135.58**	
	Input CGST			**192.20**	
	Input-SGST			**192.20**	
	OIE-Rounded Off			**0.02**	
	Being cash paid towards purchase of cpvc tee,cpvc reducer,cpvc 45 elbow,redoxide material against bill no:4882 dt:01.03.2022				
	Carried Over				**9,35,93,644.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,35,93,644.38**
14-Mar-22	**SUP-Ambika Traders**	**Purchase**	PUR/11115		**162.00**
	OE-Misc. Expenses			**162.00**	
	Being cash paid towards cocnut oil material against bill no:019 dt:09.03.2022				
14-Mar-22	**CONT-N Sharada**	**Purchase**	PUR/11116		**46,848.00**
	LSUD-Labour Charges			**18,739.00**	
	LSUD-Allowance for Equipment			**18,739.00**	
	LSUD-Allowance for Consumables			**9,370.00**	
	Being towards A-101 & 117 lappam work done against bill no:035 dt:10.03.2022 site register bill:10217 dt:10.03.2022				
14-Mar-22	**CONT-Homeline Infra**	**Purchase**	PUR/11117		**43,69,540.00**
	LSRD-Labour Charges			**14,81,200.00**	
	LSRD-Allowance for Equipment			**14,81,200.00**	
	LSRD-Allowance for Consumables			**7,40,600.00**	
	Input CGST			**3,33,270.00**	
	Input-SGST			**3,33,270.00**	
	Being towards typical seventh floor civil work of Block -B work done against bil no:48/21-22 dt:28.02.2022 against site register bill:10219 dt:10.03.2022				
14-Mar-22	**CONT-Homeline Infra**	**Purchase**	PUR/11118		**92,82,771.00**
	LSRD-Labour Charges			**31,46,702.00**	
	LSRD-Allowance for Equipment			**31,46,702.00**	
	LSRD-Allowance for Consumables			**15,73,351.00**	
	Input CGST			**7,08,007.95**	
	Input-SGST			**7,08,007.95**	
	OIE-Rounded Off			**0.10**	
	Being towards typical floor RCC slab 6 of Block -A work done against bill no:49/21-22 dt:28.2.2022				
14-Mar-22	**SUP - SFS Hardware**	**Purchase**	PUR/11119		**1,121.00**
	Plumbing GST 18%			**950.00**	
	Input CGST			**85.50**	
	Input-SGST			**85.50**	
	Being on purchase of gi u clamp size material against bill no:462 dt:05.03.2022 po.no:86046 po.dt:03.03.2022 scan id:99103				
14-Mar-22	**SUP-Shiv Shakti Steel Tubes**	**Purchase**	PUR/11120		**56,298.00**
	Steel GST 18%			**45,630.00**	
	OE-Transportation Charges RD			**2,080.00**	
	Input CGST			**4,293.90**	
	Input-SGST			**4,293.90**	
	OIE-Rounded Off			**0.20**	
	*Being on purchase of sq pipe steel 40*40 mm material against bill no:JDM/11426 dt:03.03.2022 po.no:85999 po.dt:01.03.2022 scan id:99094*				
	Carried Over				**10,73,50,384.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,73,50,384.38**
14-Mar-22	**SUP-Praful Sanitary**	**Purchase**	PUR/11121		**2,09,558.00**
	Plumbing GST 18%			**1,74,591.29**	
	OE-Transportation Charges RD			**3,000.00**	
	Input CGST			**15,983.22**	
	Input-SGST			**15,983.22**	
	OIE-Rounded Off			**0.27**	
	Being on purchase of gi pipe,gi tee,gi coupling,gi reducer,gi nipple material against bill no:PS/21-22 /1099 dt:26.02.2022 po.no:85505 po.dt:16.02.2022 scan id:98960				
14-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11122		**47,534.00**
	Tiles, Granite, Etc. GST 18%			**40,283.00**	
	Input CGST			**3,625.47**	
	Input-SGST			**3,625.47**	
	OIE-Rounded Off			**0.06**	
	Being on purchase of bathroom wall tiles material against bill no:22534 dt:09.03.2022 po.no:86103 po. dt:04.03.2022 scan id:99197				
14-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11123		**2,63,040.00**
	Tiles, Granite, Etc. GST 18%			**2,22,915.00**	
	Input CGST			**20,062.35**	
	Input-SGST			**20,062.35**	
	OIE-Rounded Off			**0.30**	
	Being on purhcase of virtified floor tiles material against bill no:22394 dt:02.03.2022 po.no:85204 po. dt:05.02.2022 scan id:98962 PO Closed				
14-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11124		**71,625.00**
	Tiles, Granite, Etc. GST 18%			**60,699.41**	
	Input CGST			**5,462.95**	
	Input-SGST			**5,462.95**	
	OIE-Rounded Off			**(-)0.31**	
	Being on purchase of bathroom wall tiles material against bill no:22464 dt:07.03.2022 po.no:85932 po. dt:25.02.2022 scan id:99196				
14-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11125		**3,658.00**
	Plumbing GST 18%			**3,100.00**	
	Input CGST			**279.00**	
	Input-SGST			**279.00**	
	Being on purhcase of flush plate material against bill no:22520 dt:09.03.2022 po.no:85488 po.dt:14.02. 2022 scan id:99185				
14-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11126		**772.00**
	Sundry Purchases GST 5%			**735.00**	
	Input CGST			**18.38**	
	Input-SGST			**18.38**	
	OIE-Rounded Off			**0.24**	
	Being on purchase of safety shoe material against bill no:22529 dt:09.03.2022 po.no:86085 po.dt:03.03. 2022 scan id:99186				
	Carried Over				**10,79,46,571.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,79,46,571.38**
14-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11127		**7,307.00**
	Electrical GST 18%			**6,192.00**	
	Input CGST			**557.28**	
	Input-SGST			**557.28**	
	OIE-Rounded Off			**0.44**	
	Being on purchase of copper plate material against bill no:22519 dt:09.03.2022 po.no:85830 po.dt:23.02.2022 scan id:99187				
14-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11128		**1,416.00**
	Doors, Door Franes & Hardware GST 18%			**1,200.00**	
	Input CGST			**108.00**	
	Input-SGST			**108.00**	
	Being on purchase of holdfast material against bill no:22530 dt:09.03.2022 po.no:86200 po.dt:08.03.2022 scan id:99188				
14-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11129		**336.00**
	Doors, Door Franes & Hardware GST 18%			**285.00**	
	Input CGST			**25.65**	
	Input-SGST			**25.65**	
	OIE-Rounded Off			**(-)0.30**	
	being on purchase of wood screws material against bill no:22528 dt:09.03.2022 po.no:86217 po.dt:08.03.2022 scan id:99201				
14-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11130		**41,772.00**
	Plumbing GST 18%			**35,400.00**	
	Input CGST			**3,186.00**	
	Input-SGST			**3,186.00**	
	Being on purchase of flush tank conceled material against bill no:22522 dt:09.03.2022 po.no:84794 po.dt:22.01.2022 scan id:99199				
14-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11131		**15,214.00**
	Plumbing GST 18%			**12,621.00**	
	Doors, Door Franes & Hardware GST 18%			**152.00**	
	Tools GST 18%			**120.00**	
	Input CGST			**1,160.37**	
	Input-SGST			**1,160.37**	
	OIE-Rounded Off			**0.26**	
	Being on purchase of cpvc pipe,cpvc tee,cpvc stripover bend,cpvc couplin,cpvc reducer,cpvc solutions,bombay nails,hacksaw blade material against bill no:22527 dt:09.03.2022 po.no:86169 po.dt:07.03.2022 scan id:99200				
14-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11132		**6,174.00**
	Doors, Door Franes & Hardware GST 18%			**5,232.00**	
	Input CGST			**470.88**	
	Input-SGST			**470.88**	
	OIE-Rounded Off			**0.24**	
	Being on purchase of ss hinges material against bill no:22517 dt:09.03.2022 po.no:86169 po.dt:07.03.2022 scan id:99189				
	Carried Over				**10,80,18,790.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,80,18,790.38**
14-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11133		**72,108.00**
	Tiles, Granite, Etc. GST 18%			**61,108.74**	
	Input CGST			**5,499.79**	
	Input-SGST			**5,499.79**	
	OIE-Rounded Off			**(-)0.32**	
	Being on purchase of boxes,urbanwood dark, urbanwood light material against bill no:22451 dt:07. 03.2022 po.no:86111 po.dt:04.03.2022 scan id:99058				
14-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11134		**14,987.00**
	Doors, Door Franes & Hardware GST 18%			**12,700.80**	
	Input CGST			**1,143.07**	
	Input-SGST			**1,143.07**	
	OIE-Rounded Off			**0.06**	
	Being on purchase of sal wood beading material against bill no:22446 dt:05.03.2022 po.no:86055 po. dt:03.03.2022 scan id:99053				
14-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11135		**708.00**
	Doors, Door Franes & Hardware GST 18%			**600.00**	
	Input CGST			**54.00**	
	Input-SGST			**54.00**	
	Being on purchase of holdfast material against bill no:22445 dt:05.03.2022 po.no:86052 po.dt:03.03. 2022 scan id:99052				
14-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11136		**90,775.00**
	Tiles, Granite, Etc. GST 18%			**76,928.00**	
	Input CGST			**6,923.52**	
	Input-SGST			**6,923.52**	
	OIE-Rounded Off			**(-)0.04**	
	Being on purchase of travertine carolina,urbanwood darl,urbanwood light material against bill no:22450 dt:07.03.2022 po.no:86118 po.dt:04.03.2022 scan id:99051				
16-Mar-22	**SUP-Rainbow UPVC Doors and Windows**	**Purchase**	PUR/11137		**85,739.00**
	Doors, Door Franes & Hardware GST 18%			**72,660.00**	
	Input CGST			**6,539.40**	
	Input-SGST			**6,539.40**	
	OIE-Rounded Off			**0.20**	
	Being on purchase of upvc siliding windows,upvc ventilator material against bill no: DC NO -18-2021 /2022 dt:03.02.2022 po.no:85156 po.dt:04.02.2022 scan id:97213				
16-Mar-22	**SUP - Shri Kripalu Trading Company**	**Purchase**	PUR/11138		**80,287.00**
	Sundry Purchases GST 18%			**68,040.00**	
	Input CGST			**6,123.60**	
	Input-SGST			**6,123.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being on purchase of cement fibre board material against bill no:368 dt:18.12.2021 po.no:83429,82514 (po closed) po.dt:08.12.2021,10.11.2021 scan id:99364				
	Carried Over				**10,83,63,394.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,83,63,394.38**
16-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11139		**3,265.00**
	Sundry Purchases GST 18%			**2,766.80**	
	Input CGST			**249.01**	
	Input-SGST			**249.01**	
	OIE-Rounded Off			**0.18**	
	Being on purchase of armor board material against bill no:22539 dt:10.03.2022 po.no:86251 po.dt:09.03.2022 scan id:99338				
16-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11140		**1,652.00**
	Electrical GST 18%			**1,400.00**	
	Input CGST			**126.00**	
	Input-SGST			**126.00**	
	Being on purchase of fan box material against bill no:22538 dt:10.03.2022 po.no:86275 po.dt:10.03.2022 scan id:99349				
16-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11141		**7,239.00**
	Steel GST 18%			**6,134.40**	
	Input CGST			**552.10**	
	Input-SGST			**552.10**	
	OIE-Rounded Off			**0.40**	
	Being on purchase of ms z angle templates,hamali charges material against bill no:22542 dt:10.03.2022 po.no:86205 po.dt:08.03.2022 scan id:99269				
16-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11142		**1,408.00**
	Steel GST 18%			**1,192.80**	
	Input CGST			**107.35**	
	Input-SGST			**107.35**	
	OIE-Rounded Off			**0.50**	
	Being on purchase of ms z angle templates,hamali charges material against bill no:22541 dt:10.03.2022 po.no:86202 po.dt:08.03.2022 scan id:99270				
16-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11143		**6,183.00**
	Steel GST 18%			**5,239.80**	
	Input CGST			**471.58**	
	Input-SGST			**471.58**	
	OIE-Rounded Off			**0.04**	
	Being on purchase of ms z angle templates,hamali charges material against bill no:22540 dt:10.03.2022 po.no:86204 po.dt:08.03.2022 scan id:99373				
16-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11144		**1,00,319.00**
	Electrical GST 18%			**85,016.00**	
	Input CGST			**7,651.44**	
	Input-SGST			**7,651.44**	
	OIE-Rounded Off			**0.12**	
	Being on purchase of cu multistand wires,insulation tape,spring wire material against bill no:22531 dt:09.03.2022 po.no:85983 po.dt:28.02.2022 scan id:99254				
	Carried Over				**10,84,83,460.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,84,83,460.38**
23-Mar-22	**Sup -Bhagwati Electricals**	**Purchase**	PUR/11145		**2,093.00**
	Paints GST 18%			**1,773.72**	
	Input CGST			**159.63**	
	Input-SGST			**159.63**	
	OIE-Rounded Off			**0.02**	
	Being cash paid to Bhagwati Electricals towards purchase of woodpolish material against bill no:5059 dt:16.03.2022				
23-Mar-22	**Sup -Bhagwati Electricals**	**Purchase**	PUR/11146		**2,463.00**
	Doors, Door Franes & Hardware GST 18%			**2,087.30**	
	Input CGST			**187.86**	
	Input-SGST			**187.86**	
	OIE-Rounded Off			**(-)0.02**	
	Being cash paid towards Bhagwati Electricals towards purchaseof apoxy kit,lock(steel) material against bill no:5058 dt:16.03.2022				
23-Mar-22	**CONT-P Gangadhar (Painting Work)**	**Purchase**	PUR/11147		**65,855.00**
	LSUD-Labour Charges			**26,342.00**	
	LSUD-Allowance for Equipment			**26,342.00**	
	LSUD-Allowance for Consumables			**13,171.00**	
	Being towards B-307,308,106 painting Stage I & Sate II work done against bill no:201 dt:15.03.2022 site register bill:10221 dt:15.03.2022				
23-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11148		**10,655.00**
	Electrical GST 18%			**9,030.00**	
	Input CGST			**812.70**	
	Input-SGST			**812.70**	
	OIE-Rounded Off			**(-)0.40**	
	Being on purchase of cu multistand wires material against bill no:22601 dt:12.03.2022 po.no:85983 po. dt:28.02.2022 scan id:99683				
23-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11149		**16,978.00**
	Doors, Door Franes & Hardware GST 18%			**14,388.00**	
	Input CGST			**1,294.92**	
	Input-SGST			**1,294.92**	
	OIE-Rounded Off			**0.16**	
	Being on purchase of ss hinges material against bill no:22603 dt:12.03.2022 po.no:86219 po.dt:08.03. 2022 scan id:99685				
23-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11150		**24,596.00**
	Tiles, Granite, Etc. GST 18%			**20,844.00**	
	Input CGST			**1,875.96**	
	Input-SGST			**1,875.96**	
	OIE-Rounded Off			**0.08**	
	Being on purchase of virtified floor tiles material against bill no:22556 dt:10.03.2022 po.no:85204 po. dt:05.02.2022 scan id:99691				
	Carried Over				**10,86,06,100.38**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,86,06,100.38**
23-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11151		**14,815.00**
	Electrical GST 18%			**12,555.00**	
	Input CGST			**1,129.95**	
	Input-SGST			**1,129.95**	
	OIE-Rounded Off			**0.10**	
	Being on purchase of wall hanging light material against bill no:22605 dt:12.03.2022 po.no:86319po. dt:12.03.2022 scan id:99704				
23-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11152		**14,815.00**
	Electrical GST 18%			**12,555.00**	
	Input CGST			**1,129.95**	
	Input-SGST			**1,129.95**	
	OIE-Rounded Off			**0.10**	
	Being on purchase of wall hanging light material against bill no:22604 dt:12.03.2022 po.no:86318 po. dt:12.03.2022 scan id:99710				
23-Mar-22	**SUP-Rainbow UPVC Doors and Windows**	**Purchase**	PUR/11153		**85,479.00**
	Doors, Door Franes & Hardware GST 18%			**72,440.00**	
	Input CGST			**6,519.60**	
	Input-SGST			**6,519.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being on purchase of upvc sliding windows material agaisnt bill no: GST-39-2021/2022 dtd: 11.03.2022 vide po no: 85156 dtd: 04.02.2022 & scan id: 85156				
23-Mar-22	**SP-SmatBot**	**Purchase**	PUR/11154		**6,368.00**
	PROMORD-Digital Media GST 18%			**5,490.00**	
	Input CGST			**494.10**	
	Input-SGST			**494.10**	
	TDS-2% Contract			**(-)110.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being on low volume whatsapp bot(1000 conversations per month) (28th Feb to 28th Mar) against bill no:FEB_SB_B_22_43 dt:28.02.2022 po. no:86523 po.dt:17.03.2022				
23-Mar-22	**SUP - Andhra Pumps & Motors**	**Purchase**	PUR/11155		**21,186.00**
	Plumbing GST 18%			**7,000.00**	
	Plumbing GST 12%			**11,541.30**	
	Input CGST			**1,322.48**	
	Input-SGST			**1,322.48**	
	OIE-Rounded Off			**(-)0.26**	
	Being on purchase of dewatering pump material agaisnt bill no: B3349 dtd: 27.12.2021 vide po no: 83905 dtd: 24.12.2021 & scan id: 83905				
23-Mar-22	**SP-SmatBot**	**Purchase**	PUR/11156		**3,132.00**
	PROMORD-Digital Media GST 18%			**2,700.00**	
	Input CGST			**243.00**	
	Input-SGST			**243.00**	
	TDS-2% Contract			**(-)54.00**	
	Being 5000 templates msgs(28th Feb to 28th Mar22) against bill no:FEB_SB_B_22_35 dt:28.02.2022 po. no:86523 po.dt:17.03.2022				
	Carried Over				**10,87,51,895.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,87,51,895.38**
23-Mar-22	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11157		**29,120.00**
	Electrical GST 12%			**26,000.00**	
	Input CGST			**1,560.00**	
	Input-SGST			**1,560.00**	
	Being on purchase of electrical led lights material agaisnt bill no: 3458 dtd: 28.12.2021 vide po no: 83953 dtd: 27.12.2021 & scan id: 99169				
23-Mar-22	**SP-SmatBot**	**Purchase**	PUR/11158		**3,132.00**
	PROMORD-Digital Media GST 18%			**2,700.00**	
	Input CGST			**243.00**	
	Input-SGST			**243.00**	
	TDS-2% Contract			**(-)54.00**	
	Being on 5000 templates msgs(28th Feb to 28th Mar 22) against bill no:FEB_SB_B_22_31 dt:28.02.2022 po.no:86519 dt:17.03.2022				
23-Mar-22	**SUP - Veesamsetty Srinivas**	**Purchase**	PUR/11159		**3,846.00**
	Paints GST 18%			**3,259.00**	
	Input CGST			**293.31**	
	Input-SGST			**293.31**	
	OIE-Rounded Off			**0.38**	
	Being on purchase of painting material against bill no: 2399 dtd: 11.11.2021 vide po no: 81647 & scan id: 99202				
23-Mar-22	**SP-SmatBot**	**Purchase**	PUR/11160		**6,368.00**
	PROMORD-Digital Media GST 18%			**5,490.00**	
	Input CGST			**494.10**	
	Input-SGST			**494.10**	
	TDS-2% Contract			**(-)110.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being on low volume whatsapp bot(1000 conversations per month) (28th Feb to28th Mar 22) against bill no:FEB_SB_B_22_39 dt:28.02.2022 po. no:86519 po.dt:17.03.2022				
23-Mar-22	**SUP-Gautham Enterprises**	**Purchase**	PUR/11161		**2,350.00**
	OERD-Consumables, Repairs & Maint			**1,991.55**	
	Input CGST			**179.24**	
	Input-SGST			**179.24**	
	OIE-Rounded Off			**(-)0.03**	
	Being on purchase of nescafe signature premix material agaisngt bill no: 1642 dtd: 27.12.2021 vide po no: 83796 dtd: 27.12.21 & scan id: 83796				
23-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11162		**32,922.00**
	Tiles, Granite, Etc. GST 18%			**27,900.00**	
	Input CGST			**2,511.00**	
	Input-SGST			**2,511.00**	
	Being on purchase of tiles material against bill no: 22612 dtd: 14.03.2022 vide po no: 86182 dtd: 07.03. 2022 & scan id: 99646				
	Carried Over				**10,88,29,633.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,88,29,633.38**
23-Mar-22	**SUP-Sri Balaji Printers**	**Purchase**	PUR/11163		**1,540.00**
	PROMORD-Brouchers, Flyers & Stationery 12%			**1,400.00**	
	Input CGST			**84.00**	
	Input-SGST			**84.00**	
	TDS-2% Contract			**(-)28.00**	
	Being on purchase of visting cards against bill no:064 dt:14.03.2022 po.no:86539 po.dt:19.03.2022				
23-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11164		**708.00**
	Electrical GST 18%			**600.00**	
	Input CGST			**54.00**	
	Input-SGST			**54.00**	
	Being on purchase of electrical insulation tape material against bill no: 22599 dtd: 12.03.2022 vide po no: 86196 dtd: 08.03.2022 & scan id: 99669				
23-Mar-22	**SP- Sri Bhavani Digitals**	**Purchase**	PUR/11165		**9,363.00**
	PROMORD-Hoarding GST 12%			**8,435.00**	
	Input CGST			**506.10**	
	Input-SGST			**506.10**	
	TDS-1% Contract			**(-)84.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being on hoarding printing expenses against bill no:2021-22/92 dt:18.02.2022 po.no:86246 po.dt:09.03.2022				
23-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11166		**2,379.00**
	Chemicals GST 18%			**2,016.00**	
	Input CGST			**181.44**	
	Input-SGST			**181.44**	
	OIE-Rounded Off			**0.12**	
	Being on purchase of chemicals tile grout material against bill no: 22597 dtd: 12.03.2022 vide po no: 86290 dtd: 11.03.2022 & scan id: 99677				
23-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11167		**4,796.00**
	Sundry Purchases GST 18%			**3,632.00**	
	Sundry Purchases GST 5%			**126.00**	
	Sundry Purchases -NIL Rated			**378.00**	
	Input CGST			**330.03**	
	Input-SGST			**330.03**	
	OIE-Rounded Off			**(-)0.06**	
	Being on purchase of vim bar,dettol,air freshner material agaisnt bill no: 22600 dtd: 12.03.2022 vide po no: 86284 dtd: 11.03.2022 & scan id: 86284				
23-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11168		**62,962.00**
	Doors, Door Franes & Hardware GST 18%			**53,358.00**	
	Input CGST			**4,802.22**	
	Input-SGST			**4,802.22**	
	OIE-Rounded Off			**(-)0.44**	
	Being on purchase of panel doors material agaisnt bill no: 22602 dtd: 12.03.2022 vide po no: 86093 dtd: 04.03.2022 & scan id: 99682				
	Carried Over				**10,89,11,381.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,89,11,381.38**
24-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11169		**13,530.00**
	Steel GST 18%			**11,466.00**	
	Input CGST			**1,031.94**	
	Input-SGST			**1,031.94**	
	OIE-Rounded Off			**0.12**	
	Being on purchase of ms grills,hamali charges material against bill no:22622 dt:15.03.2022 po. no:85985 po.dt:28.02.2022 scan id:99837				
24-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11170		**13,208.00**
	Steel GST 18%			**11,193.00**	
	Input CGST			**1,007.37**	
	Input-SGST			**1,007.37**	
	OIE-Rounded Off			**0.26**	
	Being on purchase of ms grills,hamali charges material against bill no:22621 dt:15.03.2022 po. no:86042 po.dt:03.03.2022 scan id:99836				
24-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11171		**45,020.00**
	Tiles, Granite, Etc. GST 18%			**38,152.96**	
	Input CGST			**3,433.77**	
	Input-SGST			**3,433.77**	
	OIE-Rounded Off			**(-)0.50**	
	Being on purchase of tiles material against bill no:22614 dt:14.03.2022 po.no:86116 po.dt:04.03. 2022 scan id:100617				
24-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11172		**25,724.00**
	Furniture GST 18%			**21,800.00**	
	Input CGST			**1,962.00**	
	Input-SGST			**1,962.00**	
	Being on purchase of chairs material against bill no:22623 dt:15.03.2022 po.no:86256 po.dt:09.03. 2022 scan id:99839				
24-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11173		**90,900.00**
	Cement GST 28%			**71,016.00**	
	Input CGST			**9,942.24**	
	Input-SGST			**9,942.24**	
	OIE-Rounded Off			**(-)0.48**	
	Being on purchase of cement ppc 50kgs bags material against bill no:22640 dt:16.03.2022 po. no:85247 po.dt:07.02.2022 scan id:99840				
24-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11174		**98,475.00**
	Cement GST 28%			**76,933.50**	
	Input CGST			**10,770.69**	
	Input-SGST			**10,770.69**	
	OIE-Rounded Off			**0.12**	
	Being on purchase of cement ppc 50kgs bags material against bill no:22639 dt:16.03.2022 po. no:86226po.dt:08.03.2022 scan id:99841				
	Carried Over				**10,91,98,238.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,91,98,238.38**
24-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11175		**90,900.00**
	Cement GST 28%			**71,016.00**	
	Input CGST			**9,942.24**	
	Input-SGST			**9,942.24**	
	OIE-Rounded Off			**(-)0.48**	
	Being on purchase of cement ppc 50kgs bags material against bill no:22448 dt:07.03.2022 po. no:83848po.dt:23.12.2021 scan id:99933				
24-Mar-22	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/11176		**2,124.00**
	Doors, Door Franes & Hardware GST 18%			**1,800.00**	
	Input CGST			**162.00**	
	Input-SGST			**162.00**	
	Being on purchase of SS Screws material against bill no:197 dt:14.03.2022 po.no:86218 po.dt:08.03.2022 scan id:99874				
24-Mar-22	**SUP - Shweta Computers**	**Purchase**	PUR/11177		**5,600.00**
	Sundry Purchases GST 18%			**4,745.76**	
	Input CGST			**427.12**	
	Input-SGST			**427.12**	
	Being on purchase of hard disk material against bill no:00038617 dt:09.03.2022 po.no:85947 po.dt:26.02. 2022 scan id:99868				
24-Mar-22	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11178		**7,504.00**
	Electrical GST 12%			**6,700.00**	
	Input CGST			**402.00**	
	Input-SGST			**402.00**	
	Being on purchase od LED lights material against bill no:4533 dt:14.03.2022 po.no:86306 po.dt:11.03.2022 scan id:99961				
24-Mar-22	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11179		**2,061.00**
	Electrical GST 12%			**1,840.00**	
	Input CGST			**110.40**	
	Input-SGST			**110.40**	
	OIE-Rounded Off			**0.20**	
	Being on purchase of LED lights material against bill no:4532 dt:14.03.2022 po.no:86323 po.dt:12.03.2022 scan id:99960				
24-Mar-22	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/11180		**1,36,630.00**
	Doors, Door Franes & Hardware GST 18%			**1,13,988.00**	
	OE-Transportation Charges RD			**1,800.00**	
	Input CGST			**10,420.92**	
	Input-SGST			**10,420.92**	
	OIE-Rounded Off			**0.16**	
	Being on purchase of wpc door frames material against bill no:186 dt:14.03.2022 po.no:86216 po. dt:08.03.2022 scan id:99878				
24-Mar-22	**SUP-Star Engineering Works**	**Purchase**	PUR/11181		**15,930.00**
	Sundry Purchases GST 18%			**13,500.00**	
	Input CGST			**1,215.00**	
	Input-SGST			**1,215.00**	
	Being on purchase of grease machine,spares material against bill no:855 dt:16.03.2022				
	Carried Over				**10,94,58,987.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,94,58,987.38**
24-Mar-22	**SP-Shruti Agarwal**	**Purchase**	PUR/11182		**3,348.00**
	OERD-Consultancy Charges			**3,100.00**	
	Input CGST			**279.00**	
	Input-SGST			**279.00**	
	TDS-10% Professional Charges			**(-)310.00**	
	Being on fee for professional services,filing form 3 & 4 etc against bill no:SA2122089 dt:25.11.2021				
25-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11183		**9,440.00**
	Sundry Purchases GST 18%			**8,000.00**	
	Input CGST			**720.00**	
	Input-SGST			**720.00**	
	Being on purchase of polyster fibres material against bill no: 22684 dtd: 19.03.2022 vide po no: 86198 dtd: 08.03.2022 & scan id: 100680				
25-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11184		**7,552.00**
	Sundry Purchases GST 18%			**6,400.00**	
	Input CGST			**576.00**	
	Input-SGST			**576.00**	
	Being on purchase of polyster fibres material against bill no: 22685 dtd: 19.03.2022 vide po no: 86325 dtd: 12.03.2022 & scan id: 100679				
25-Mar-22	**SUP-M M Aqua Systems**	**Purchase**	PUR/11185		**6,543.00**
	Equipment GST 18%			**5,545.00**	
	Input CGST			**499.05**	
	Input-SGST			**499.05**	
	OIE-Rounded Off			**(-)0.10**	
	Being on purchase of equipment machinery ro plant material against bill no: 1175 dtd: 18.03.2022 vide po no: 86491 dtd: 17.03.2022 & scan id: 100632				
25-Mar-22	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11186		**7,504.00**
	Electrical GST 12%			**6,700.00**	
	Input CGST			**402.00**	
	Input-SGST			**402.00**	
	Being on purchase of electrical led lights material against bill no: 4568 dtd: 16.03.2022 vide po no: 86306 dtd: 11.03.2022 & scan id: 100664				
25-Mar-22	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11187		**448.00**
	Electrical GST 12%			**400.00**	
	Input CGST			**24.00**	
	Input-SGST			**24.00**	
	Being on purchase of electrical eld lights matreila against bill no: 4567 dtd: 16.03.2022 vide po no: 86323 dtd: 12.03.2022 & scan id: 100665				
25-Mar-22	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11188		**2,509.00**
	Electrical GST 12%			**2,240.00**	
	Input CGST			**134.40**	
	Input-SGST			**134.40**	
	OIE-Rounded Off			**0.20**	
	Bieng on purchase of elctrical led lights material against bill no: 4569 dtd: 16.03.2022 vide po no: 86327 dtd: 12.03.2022 & scan id: 100678				
	Carried Over				**10,94,96,331.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,94,96,331.38**
25-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11189		**1,941.00**
	Steel GST 18%			**1,645.00**	
	Input CGST			**148.05**	
	Input-SGST			**148.05**	
	OIE-Rounded Off			**(-)0.10**	
	Being on purhcase of steel ms sheet material against bill no: 22686 dtd: 19.03.2022 vide po no: 86543 dtd: 19.03.2022 & scan id: 100682				
25-Mar-22	**SP-KGM & Co**	**Purchase**	PUR/11190		**10,800.00**
	OERD-Consultancy Charges			**10,000.00**	
	Input CGST			**900.00**	
	Input-SGST			**900.00**	
	TDS-10% Professional Charges			**(-)1,000.00**	
	Being on professional fees GST Annual Return 9/9C F.Y.20-21 against bill no:2021-2022/648 dt:02.03.2022				
28-Mar-22	**Sup -Bhagwati Electricals**	**Purchase**	PUR/11191		**2,130.00**
	Doors, Door Franes & Hardware GST 18%			**1,805.10**	
	Input CGST			**162.46**	
	Input-SGST			**162.46**	
	OIE-Rounded Off			**(-)0.02**	
	Being cash paid towards Bhagwati Electricals towards purchase of tile grout,sponge material against bill no:5156 dt:24.03.2022				
28-Mar-22	**Sup -Bhagwati Electricals**	**Purchase**	PUR/11192		**2,770.00**
	Electrical GST 12%			**1,080.40**	
	Electrical GST 18%			**1,322.04**	
	Input CGST			**183.80**	
	Input-SGST			**183.80**	
	OIE-Rounded Off			**(-)0.04**	
	Being cash paid towards Bhagwati Electricals towards purchase of led bulb,plug powder material against bill no:5157 dt:24.03.2022				
28-Mar-22	**Sup-LB Enterprises**	**Purchase**	PUR/11193		**531.00**
	Plumbing GST 18%			**450.00**	
	Input CGST			**40.50**	
	Input-SGST			**40.50**	
	Being cash paid towards LB Enterprises towards purchase of pvc washer material against bill no:LBE /2021-22/6007 dt:23.03.2022				
28-Mar-22	**CONT-Om Prakash Singh**	**Purchase**	PUR/11194		**6,324.00**
	Sundry Purchases GST 18%			**5,360.00**	
	Input CGST			**482.40**	
	Input-SGST			**482.40**	
	OIE-Rounded Off			**(-)0.80**	
	Being cash paid towards Om Prakash Singh towards purchase of epoxy grout 2mm spares against bill no:017 dt:22.03.2022				
	Carried Over				**10,95,20,827.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,95,20,827.38**
30-Mar-22	**CONT-Yousuf Ali**	**Purchase**	PUR/11195		**44,486.00**
	False Celing GST 18%			**37,700.00**	
	Input CGST			**3,393.00**	
	Input-SGST			**3,393.00**	
	Being on purchase of pvc false ceiling material against bill no: 380 dtd: 26.03.2022 vide po no: 86616 & scan id: 101496				
30-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11196		**22,247.00**
	Plumbing GST 18%			**18,853.00**	
	Input CGST			**1,696.77**	
	Input-SGST			**1,696.77**	
	OIE-Rounded Off			**0.46**	
	Being on purhcase of cpcv pipe,cpvc elbow,cpvc tee material agaisnt bill no: 22799 dtd: 25.03.2022 vide po no: 86724 dtd: 24.03.2022 & scan id: 101522				
30-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11197		**11,894.00**
	Plumbing GST 18%			**10,080.00**	
	Input CGST			**907.20**	
	Input-SGST			**907.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being on purchase of plumbng sanitary flush plate material agaisnt bill no: 22803 dtd: 25.03.2022 vide po no: 86559 dtd: 19.03.2022 & scan id: 101469				
30-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11198		**37,949.00**
	Tiles, Granite, Etc. GST 18%			**32,160.00**	
	Input CGST			**2,894.40**	
	Input-SGST			**2,894.40**	
	OIE-Rounded Off			**0.20**	
	Being on purchase of tiles material agaisnt bill no: 22836 dtd: 26.03.2022 vide po no: 86600 dtd: 21.03. 2022 & scan id: 101542				
30-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11199		**3,754.00**
	Doors, Door Franes & Hardware GST 18%			**3,181.50**	
	Input CGST			**286.34**	
	Input-SGST			**286.34**	
	OIE-Rounded Off			**(-)0.18**	
	Being on purchase of carpentry glass frame with mirror against bill no: 22801 dtd: 25.03.2022 vide po no: 86626 dtd: 22.03.2022 & scan id: 101467				
30-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11200		**3,328.00**
	Plumbing GST 18%			**2,820.00**	
	Input CGST			**253.80**	
	Input-SGST			**253.80**	
	OIE-Rounded Off			**0.40**	
	Being on purchase of pvc vent cover,pvc end cap material against bill no: 22802 dtd: 25.03.2022 vide po no: 86726 dtd: 24.03.2022 & scan id: 101468				
	Carried Over				**10,96,44,485.38**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,96,44,485.38**
30-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11201		**1,652.00**
	Printing & Stationery GST 18%			**1,400.00**	
	Input CGST			**126.00**	
	Input-SGST			**126.00**	
	Being on purchase of ink catridge material against bill no: 22755 dtd: 23.03.2022 vide po no: 86693 dtd: 23. 03.2022 & scan id: 101262				
30-Mar-22	**SUP-JVM Enterprises**	**Purchase**	PUR/11202		**7,473.00**
	Plumbing GST 18%			**6,333.45**	
	Input CGST			**570.01**	
	Input-SGST			**570.01**	
	OIE-Rounded Off			**(-)0.47**	
	Being on purchase of urinal pipe,urinal spreader material against bill no:1426 dt:04.03.2022 po. no:85500 po.dt:14.02.2022 scan id:101744				
30-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11203		**3,962.00**
	Plumbing GST 18%			**3,357.90**	
	Input CGST			**302.21**	
	Input-SGST			**302.21**	
	OIE-Rounded Off			**(-)0.32**	
	Being on purchase of plumbing cp angle cock material agaisnt bill no: 22761 dtd: 23.03.2022 vide po no: 86692 dtd: 23.03.2022 & scan id: 101261				
30-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11204		**39,494.00**
	Plumbing GST 18%			**33,469.50**	
	Input CGST			**3,012.26**	
	Input-SGST			**3,012.26**	
	OIE-Rounded Off			**(-)0.02**	
	Being on purchase of plumbing sanitary ewc wall hung,washbasin material agaisnt bill no: 22711 dtd: 22.03.2022 vide po no: 86553 dtd: 19.03.2022 & scan id:101049				
30-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11205		**47,117.00**
	Plumbing GST 18%			**39,929.84**	
	Input CGST			**3,593.69**	
	Input-SGST			**3,593.69**	
	OIE-Rounded Off			**(-)0.22**	
	Being on purchase of plumbing cp wall mixer,cp shower arm,cp pillar cock,pvc connection material against bill no: 22712 dtd: 22.03.2022 vide po no:m 86559 dtd: 19.03.2022 & scan id: 101058				
30-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11206		**8,673.00**
	Electrical GST 18%			**7,350.00**	
	Input CGST			**661.50**	
	Input-SGST			**661.50**	
	Being on purchase of ealctrical wall hung material against bill no: 22706 dtd: 22.03.2022 vide po no: 86318 dtd: 12.03.2022 & scan id: 100914				
	Carried Over				**10,97,52,856.38**

continued ...

Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward				**10,97,52,856.38**
30-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11207		**8,673.00**
	Electrical GST 18%			**7,350.00**	
	Input CGST			**661.50**	
	Input-SGST			**661.50**	
	Being on purchase of electrical wall hanging light material agaisnt bill no: 22707 dtd: 22.03.2022 vide po no: 86319 dtd: 12.03.2022 & scan id: 100912				
30-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11208		**6,018.00**
	Plumbing GST 18%			**5,100.00**	
	Input CGST			**459.00**	
	Input-SGST			**459.00**	
	Being on purchase of plumbing pvc bend plain,pvc floor tap material agaisnt bill no:22708 dtd: 22.03.2022 vide po no: 86576 dtd: 19.03.2022 & scan id: 100915				
30-Mar-22	**SUP - Sri Arihant Steels**	**Purchase**	PUR/11209		**19,403.00**
	Steel GST 18%			**14,387.00**	
	OE-Transportation Charges RD			**2,056.00**	
	Input CGST			**1,479.87**	
	Input-SGST			**1,479.87**	
	OIE-Rounded Off			**0.26**	
	Being on purchase of steel material agaisnt bill no: 1432/21-22 dtd: 22.03.2022 vide po no: 86544 dtd: 19.03.2022 & scan id: 101717				
30-Mar-22	**SUP-Vivid World**	**Purchase**	PUR/11210		**655.00**
	OERD-Consumables, Repairs & Maint			**555.00**	
	Input CGST			**49.95**	
	Input-SGST			**49.95**	
	OIE-Rounded Off			**0.10**	
	Being on purchase of laser toner refilling material against bill no: 2301 dtd: 21.03.2022 vide po no: 86712 & scan id: 101784				
30-Mar-22	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/11211		**9,734.00**
	PROMORD-Print Media GST @5%			**9,450.00**	
	Input CGST			**236.25**	
	Input-SGST			**236.25**	
	TDS-2% Contract			**(-)189.00**	
	OIE-Rounded Off			**0.50**	
	Being towards advertisement ght ad in eenadu against bill no: VGM-2122-423 dtd: 25.03.2022 vide po no: 86083 dtd: 03.03.2022 & scan id: 101702				
30-Mar-22	**CONT-N Sharada**	**Purchase**	PUR/11212		**75,469.00**
	LSUD-Labour Charges			**30,188.00**	
	LSUD-Allowance for Equipment			**30,188.00**	
	LSUD-Allowance for Consumables			**15,093.00**	
	Being on A-117 & 101 painting work done against bill no:036 dt:23.03.2022 site register bill:10225 dt:23.03.2022				
	Carried Over				**10,98,72,808.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,98,72,808.38**
30-Mar-22	**CONT-P Gangadhar (Painting Work)**	**Purchase**	PUR/11213		**71,904.00**
	LSUD-Labour Charges			**28,762.00**	
	LSUD-Allowance for Equipment			**28,762.00**	
	LSUD-Allowance for Consumables			**14,380.00**	
	Being on painting work done B-408,107,313,513 against bill no:203 dt:24.03.2022 against site register bill:10228 dt:24.03.2022				
31-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11214		**14,900.00**
	Sundry Purchases GST 5%			**14,190.00**	
	Input CGST			**354.75**	
	Input-SGST			**354.75**	
	OIE-Rounded Off			**0.50**	
	Being on purchase of safety shoes against bill no: 22798 dtd: 25.03.2022 vide po no: 86735 dtd: 25.03. 2022 & scan id: 101729				
31-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11215		**840.00**
	Sundry Purchases GST 12%			**750.00**	
	Input CGST			**45.00**	
	Input-SGST			**45.00**	
	Being on purchase of torch light against bill no: 22518 dtd: 09.03.2022 vide po no: 85611 dtd: 16.02.2022 & scan id: 101736				
31-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11216		**42,017.00**
	Electrical GST 18%			**35,608.00**	
	Input CGST			**3,204.72**	
	Input-SGST			**3,204.72**	
	OIE-Rounded Off			**(-)0.44**	
	Being on purchase of electrical conducting pvc pipe, deep box material against bill no: 22756 dtd: 23.03. 2022 vide po no: 86666 dtd: 22.03.2022 & scan id: 101738				
31-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11217		**6,277.00**
	Sundry Purchases GST 18%			**4,332.80**	
	Sundry Purchases -NIL Rated			**1,164.00**	
	Input CGST			**389.95**	
	Input-SGST			**389.95**	
	OIE-Rounded Off			**0.30**	
	Being on purchase of lisol cleaning liquid,acid, coconut brrom material against bill no: 22759 dtd: 23. 03.2022 vide po no: 86659 dtd: 22.03.2022 & scan id: 101740				
31-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11218		**5,977.00**
	Chemicals GST 18%			**5,065.00**	
	Input CGST			**455.85**	
	Input-SGST			**455.85**	
	OIE-Rounded Off			**0.30**	
	Being on purchase of chemicals roff stone tile material against bill no: 22760 dtd: 23.03.2022 vide po no: 86636 dtd: 22.03.2022 & scan id: 101770				
	Carried Over				**11,00,14,723.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,00,14,723.38**
31-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11219		**336.00**
	Doors, Door Franes & Hardware GST 18%			**285.00**	
	Input CGST			**25.65**	
	Input-SGST			**25.65**	
	OIE-Rounded Off			**(-)0.30**	
	Being on purchase of carpentry hardware wood screws material agaisnt bill no: 22757 dtd: 23.03. 2022 vide po no: 86644 dtd: 22.03.2022 & scan id: 101775				
31-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11220		**804.00**
	Printing & Stationery GST 18%			**513.00**	
	Printing & Stationery GST 12%			**177.00**	
	Input CGST			**56.79**	
	Input-SGST			**56.79**	
	OIE-Rounded Off			**0.42**	
	Being on purchase of pen,pencils,markersmstapler pins material against bill no: 22758 dtd: 23.03.2022 vide po no: 86657 dtd: 22.03.2022 & scan id: 101753				
31-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11221		**1,673.00**
	Chemicals GST 18%			**1,417.50**	
	Input CGST			**127.58**	
	Input-SGST			**127.58**	
	OIE-Rounded Off			**0.34**	
	Being on purchase of chemicals rbr bonding agent material against bill no: 22800 dtd: 25.03.2022 vide po no: 86723 dtd: 24.03.2022 & scan id: 101709				
31-Mar-22	**SP-K.B.Consultants**	**Purchase**	PUR/11222		**88,717.00**
	OEUD-Consultancy Charges			**98,575.00**	
	TDS-10% Professional Charges			**(-)9,858.00**	
	Being on lanscape consultancy fee-as per work order against bill no:MODI GHT/LA-2 dt:06.12.2021				
31-Mar-22	**SP-K.B.Consultants**	**Purchase**	PUR/11223		**90,000.00**
	OEUD-Consultancy Charges			**1,00,000.00**	
	TDS-10% Professional Charges			**(-)10,000.00**	
	Being on landscape consultancy fee-as per work order for the month of Jan/Feb/Mar against bill no:MODI GHT/LA-3 dt:31.03.2022				
31-Mar-22	**SUP-Legend Elevations**	**Purchase**	PUR/11224		**3,625.00**
	Sundry Purchases GST 18%			**3,072.00**	
	Input CGST			**276.48**	
	Input-SGST			**276.48**	
	OIE-Rounded Off			**0.04**	
	Being amount credited to Legend Elevators towards Purchase of Steel Matt vide invoice no:072,dt:31-3 -2022 & PO no:86811,dt:26-03-2022 scan id:103492				
	Carried Over				**11,01,99,878.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,01,99,878.38**
31-Mar-22	**SUP-Praful Sanitary**	**Purchase**	PUR/11225		**897.00**
	Sundry Purchases GST 18%			**720.00**	
	Plumbing GST 18%			**40.00**	
	Input CGST			**68.40**	
	Input-SGST			**68.40**	
	OIE-Rounded Off			**0.20**	
	Being amount credited to Praful Sanitary towards Purchase of Pluming Items & Misc vide invoice no:PS /21-22/1204,dt:29-03-2022 & PO no:86317,dt:11-03 -2022 scan id:103179				
31-Mar-22	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/11226		**1,23,983.00**
	Doors, Door Franes & Hardware GST 18%			**1,05,070.00**	
	Input CGST			**9,456.30**	
	Input-SGST			**9,456.30**	
	OIE-Rounded Off			**0.40**	
	Being amount credited to Adilabad Timber Mart towards Purchase of Carpentry items vide invoice no:198,dt:29-03-2022 & PO no:86643,dt:22-03-2022 scan id:103264				
31-Mar-22	**SUP-Legend Elevations**	**Purchase**	PUR/11227		**3,625.00**
	Sundry Purchases GST 18%			**3,072.00**	
	Input CGST			**276.48**	
	Input-SGST			**276.48**	
	OIE-Rounded Off			**0.04**	
	Being amount credited to Legend Elevators towards Purchase of Steel Matt vide invoice no:071,dt:31-03 -2022 & PO no:86812,dt:26-03-2022 scan id:103479				
31-Mar-22	**SUP-M M Aqua Systems**	**Purchase**	PUR/11228		**2,596.00**
	Equipment GST 18%			**2,200.00**	
	Input CGST			**198.00**	
	Input-SGST			**198.00**	
	Being amount credited to M M Aqua Systems towards Purchase of Equipment vide invoice no:878,dt:21-12 -2021 & PO no:83703,dt:08-12-2021 scan id:99829				
31-Mar-22	**SUP-Elegant Enterprises**	**Purchase**	PUR/11229		**19,942.00**
	Electrical GST 18%			**16,900.00**	
	Input CGST			**1,521.00**	
	Input-SGST			**1,521.00**	
	Being on purchase of ceiling fan against bill no: EE2122-0592 dtd:24-03-2022 vide po no: 86683 dtd:23-03-2022 & scan id: 103628				
31-Mar-22	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/11230		**2,124.00**
	Doors, Door Franes & Hardware GST 18%			**1,800.00**	
	Input CGST			**162.00**	
	Input-SGST			**162.00**	
	Being on purchase of screws material agaisnt bill no: 205 dtd: 29.03.2022 vide po no: 86645 dtd: 22.03. 2022 & scan id: 103630				
	Carried Over				**11,03,53,045.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,03,53,045.38**
31-Mar-22	**SUP-Siddarth Enterprises**	**Purchase**	PUR/11231		**38,232.00**
	Furniture GST 18%			**32,400.00**	
	Input CGST			**2,916.00**	
	Input-SGST			**2,916.00**	
	Being on purchase of chairs against bill no: 6181 dtd: 29-03-2022 vide po no: 86581 dtd: 19.03.2022 & scan id: 103619				
31-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11232		**28,810.00**
	Plumbing GST 18%			**24,415.02**	
	Input CGST			**2,197.35**	
	Input-SGST			**2,197.35**	
	OIE-Rounded Off			**0.28**	
	Being on purchase of cp wall mixer,shower arm,pillar cock material agaisnt bill no: 22904 dtd: 31-03-2022 vide po no: 86865 dtd: 29-03-2022 & scan id: 103632				
31-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11233		**432.00**
	Plumbing GST 18%			**366.00**	
	Input CGST			**32.94**	
	Input-SGST			**32.94**	
	OIE-Rounded Off			**0.12**	
	Being on purchase of cp waste coupling material agaisnt bill no: 22905 dtd: 31-03-2022 vide po no: 86865 dtd: 29-03-22 & scan id: 103632				
31-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11234		**21,769.00**
	Tiles, Granite, Etc. GST 18%			**18,447.97**	
	Input CGST			**1,660.32**	
	Input-SGST			**1,660.32**	
	OIE-Rounded Off			**0.39**	
	Being on purchase of bathroom wall tiles material against bill no: 22865 dtd: 29.03.22 vide po no: 86647 dtd: 22.03.22 & scan id: 102613				
31-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11235		**1,316.00**
	Plumbing GST 18%			**1,115.00**	
	Input CGST			**100.35**	
	Input-SGST			**100.35**	
	OIE-Rounded Off			**0.30**	
	Being on purchase of plum,bing cpvc material agaisnt bill no: 22907 dtd: 31-03-22 vide po no: 86897 dtd: 30 -03-22 & scan id: 103202				
31-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11236		**15,780.00**
	Plumbing GST 18%			**13,373.00**	
	Input CGST			**1,203.57**	
	Input-SGST			**1,203.57**	
	OIE-Rounded Off			**(-)0.14**	
	Being on purchase of cpcv pipe,cpvc tee,cpvc elbow material against bill no: 22906 dtd: 31-03-22 vide po no: 86897 dtd: 30.03.22 & scan id: 103202				
	Carried Over				**11,04,59,384.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,04,59,384.38**
31-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11237		**9,088.00**
	Plumbing GST 18%			**7,702.00**	
	Input CGST			**693.18**	
	Input-SGST			**693.18**	
	OIE-Rounded Off			**(-)0.36**	
	Being on purchase of ewc wall hung,washbasin material agaisnt bill no: 22903 dtd: 31--3-22 vide po no: 86864 dtd: 29-03-22 & scan id: 103177				
31-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11238		**7,434.00**
	Furniture GST 18%			**6,300.00**	
	Input CGST			**567.00**	
	Input-SGST			**567.00**	
	Being on purchase of chaiirs against bill no: 22841 dtd: 28.03.22 vide po no: 86630 dtd: 22.03.22 & scan id: 102089				
31-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11239		**20,187.00**
	Sundry Purchases GST 18%			**1,316.00**	
	Steel GST 18%			**15,792.00**	
	Input CGST			**1,539.72**	
	Input-SGST			**1,539.72**	
	OIE-Rounded Off			**(-)0.44**	
	Being amount credited to Summit Sales LLP towards Purchase of Steel & Misc vide invoice no:22837,dt:28 -03-2022 & PO no:86321,dt:12-03-2022 scan id:102090				
31-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11240		**56,592.00**
	Electrical GST 18%			**47,959.00**	
	Input CGST			**4,316.31**	
	Input-SGST			**4,316.31**	
	OIE-Rounded Off			**0.38**	
	Being amount credited to Summit Sales LLP towards Purchase of Electricals vide invoice no:22840,dt:28 -03-2022 & PO no:86798,dt:26-03-2022 scan id:102615				
31-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11241		**15,719.00**
	Electrical GST 18%			**13,321.00**	
	Input CGST			**1,198.89**	
	Input-SGST			**1,198.89**	
	OIE-Rounded Off			**0.22**	
	Being amount credited to Summit Sales LLP towards Purchase of Electricals vide invoice no:22838,dt:28 -03-2022 & PO no:86786,dt:25-03-2022 scan id:103205				
31-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11242		**779.00**
	Electrical GST 18%			**660.00**	
	Input CGST			**59.40**	
	Input-SGST			**59.40**	
	OIE-Rounded Off			**0.20**	
	Being amount credited to Summit Sales LLP towards Purchase of Electricals vide invoice no:22839,dt:28 -03-2022 & PO no:86786 dt:25-03-2022 scan id:103205				
	Carried Over				**11,05,69,183.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,05,69,183.38**
31-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11243		**36,051.00**
	Tiles, Granite, Etc. GST 18%			**30,552.00**	
	Input CGST			**2,749.68**	
	Input-SGST			**2,749.68**	
	OIE-Rounded Off			**(-)0.36**	
	Being amount credited to Summit Sales LLP towards Purchase of Tiles vide invoice no:22864,dt:29-03-2022 & PO no:86600,dt:21-03-2022 scan id:102590				
31-Mar-22	**SP-SSLLP Logistics**	**Purchase**	PUR/11244		**49,694.00**
	PS-Admin-Audit			**46,013.00**	
	Input CGST			**4,141.17**	
	Input-SGST			**4,141.17**	
	TDS-10% Professional Charges			**(-)4,601.00**	
	OIE-Rounded Off			**(-)0.34**	
	Being admin service charges of it,admin audit,E & D promotions for the month of march ' 22 against bill no: SSLOG21-22/11377 dtd: 31.03.22				
31-Mar-22	**SP-SSLLP Logistics**	**Purchase**	PUR/11245		**54,636.00**
	OE-Automobile & Hire Charges			**47,100.00**	
	Input CGST			**4,239.00**	
	Input-SGST			**4,239.00**	
	TDS-2% Contract			**(-)942.00**	
	Being car hirec ahrges for the month of march ' 22 agaisnt bill no: SSLOG21-22/11391 dtd: 31.03.22				
31-Mar-22	**SP-SSLLP Logistics**	**Purchase**	PUR/11246		**51,156.00**
	OERD-Logestics Expenses			**44,100.00**	
	Input CGST			**3,969.00**	
	Input-SGST			**3,969.00**	
	TDS-2% Contract			**(-)882.00**	
	Being delivery vans transportationc harges for the month of march ' 22 agaisnt bill no: SSLOG21-22/11402 dtd: 31.03.22				
31-Mar-22	**SP-SSLLP Logistics**	**Purchase**	PUR/11247		**19,440.00**
	PS-Quality Control			**18,000.00**	
	Input CGST			**1,620.00**	
	Input-SGST			**1,620.00**	
	TDS-10% Professional Charges			**(-)1,800.00**	
	Being qc report service charges for the month of march ' 22 agaisnt bill no: SSLOG21-22/11420 dtd: 31.03.22				
31-Mar-22	**SP-SSLLP Logistics**	**Purchase**	PUR/11248		**47,168.00**
	OERD-Logestics Expenses			**40,662.00**	
	Input CGST			**3,659.58**	
	Input-SGST			**3,659.58**	
	TDS-2% Contract			**(-)813.00**	
	OIE-Rounded Off			**(-)0.16**	
	Being advertisement charges for the month of march ' 22 against bill no: SSLOG21-22/11456 dtd: 31.03.22 against bill no: SSLOG21-22/11456 dtd: 31.03.22				
	Carried Over				**11,08,27,328.38**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,08,27,328.38**
31-Mar-22	**SP-SSLLP Logistics**	**Purchase**	PUR/11249		**17,471.00**
	PS-Purchase			**16,177.37**	
	Input CGST			**1,455.96**	
	Input-SGST			**1,455.96**	
	TDS-10% Professional Charges			**(-)1,618.00**	
	OIE-Rounded Off			**(-)0.29**	
	Being service charges on po's for the month of march ' 22 against bill no: SSLOG21-22/11435 dtd: 31.03.22				
31-Mar-22	**SUP- M Indra Reddy**	**Purchase**	PUR/11250		**14,999.00**
	Aggregate GST 5%			**14,285.00**	
	Input CGST			**357.13**	
	Input-SGST			**357.13**	
	OIE-Rounded Off			**(-)0.26**	
	Being on purchase of robo sand against bill no:222 dtd: 30.03.22				
31-Mar-22	**SUP- M Indra Reddy**	**Purchase**	PUR/11251		**14,999.00**
	Aggregate GST 5%			**14,285.00**	
	Input CGST			**357.13**	
	Input-SGST			**357.13**	
	OIE-Rounded Off			**(-)0.26**	
	Being on purchase of robo sand against bill no:221 dtd: 30.0322				
31-Mar-22	**SUP- M Indra Reddy**	**Purchase**	PUR/11252		**14,999.00**
	Aggregate GST 5%			**14,285.00**	
	Input CGST			**357.13**	
	Input-SGST			**357.13**	
	OIE-Rounded Off			**(-)0.26**	
	Being on purchase of robo sand against bill no:220 dtd: 30.03.22				
31-Mar-22	**SUP- M Indra Reddy**	**Purchase**	PUR/11253		**14,999.00**
	Aggregate GST 5%			**14,285.00**	
	Input CGST			**357.13**	
	Input-SGST			**357.13**	
	OIE-Rounded Off			**(-)0.26**	
	Being on purchase of robo sand against bill no:218 dtd: 30.03.22				
31-Mar-22	**SUP- M Indra Reddy**	**Purchase**	PUR/11254		**14,999.00**
	Aggregate GST 5%			**14,285.00**	
	Input CGST			**357.13**	
	Input-SGST			**357.13**	
	OIE-Rounded Off			**(-)0.26**	
	Being on purchase of robo sand against bill no:219 dtd: 30.03.22				
31-Mar-22	**SP-SSLLP Common Expenditure**	**Purchase**	PUR/11255		**1,04,274.00**
	PS-Admin-Audit			**96,550.00**	
	Input CGST			**8,689.50**	
	Input-SGST			**8,689.50**	
	TDS-10% Professional Charges			**(-)9,655.00**	
	Being admin & marketing service charges for the month of march ' 22 agaisnt bill no: SSCOM21-22 /10244 dtd: 31.03.2022				
	Carried Over				**11,10,24,068.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,10,24,068.38**
31-Mar-22	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11256		**74,542.00**
	PS-Admin-Audit			**69,020.00**	
	Input CGST			**6,211.80**	
	Input-SGST			**6,211.80**	
	TDS-10% Professional Charges			**(-)6,902.00**	
	OIE-Rounded Off			**0.40**	
	Being towards admin service charges for accounts manager suppoert staff & admin liason for the month of march ' 22 agaisnt bill no: MPPL/10191 dtd: 31.03. 2022				
31-Mar-22	**SP-Varna Media**	**Purchase**	PUR/11257		**10,109.00**
	PROMORD-Print Media GST @5%			**9,720.00**	
	Input CGST			**243.00**	
	Input-SGST			**243.00**	
	TDS-1% Contract			**(-)97.00**	
	Being charges for advertisement publication in times of india agaisnt bill no: 2205 dtd: 19.03.2022 vide po no: 87074 dtd: 05.04.22				
31-Mar-22	**SP-Social DNA**	**Purchase**	PUR/11258		**19,181.00**
	PROMORD-Digital Media GST 18%			**16,394.41**	
	Input CGST			**1,475.50**	
	Input-SGST			**1,475.50**	
	TDS-1% Contract			**(-)164.00**	
	OIE-Rounded Off			**(-)0.41**	
	Being compaoign google ads,facebook ads against bill no: 31032022/495 dtd: 31.03.2022 vide po no: 87037 dtd: 04.04.22 & scan id: 103856				
31-Mar-22	**SP-SmatBot**	**Purchase**	PUR/11259		**6,368.00**
	PROMORD-Digital Media GST 18%			**5,490.00**	
	Input CGST			**494.10**	
	Input-SGST			**494.10**	
	TDS-2% Contract			**(-)110.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being 1000 templates msgs (29th mar-22 to 28th apr -22) against bill no: MAR-SB-B-22-34 dtd: 31.03.2022 vide po no: 87049 dtd: 04.04.22 & scan id: 103841				
31-Mar-22	**SP-SmatBot**	**Purchase**	PUR/11260		**3,132.00**
	PROMORD-Digital Media GST 18%			**2,700.00**	
	Input CGST			**243.00**	
	Input-SGST			**243.00**	
	TDS-2% Contract			**(-)54.00**	
	Being towards 5000 template msgs (29th mar-22 to 28th april-22) against bill no: MAR-SB-B-22-23 dtd: 31.03.2022 vide po no: 87049 dtd: 04.04.22 & scan id: 103841				
31-Mar-22	**SUP - Sathyavarapu Hardwares**	**Purchase**	PUR/11261		**5,626.00**
	Doors, Door Franes & Hardware GST 18%			**4,768.00**	
	Input CGST			**429.12**	
	Input-SGST			**429.12**	
	OIE-Rounded Off			**(-)0.24**	
	being on purchase of carpentry hardware curtain rod material agaisnt bill no: 1566 dtd: 31.03.22 vide po no: 86788 dtd: 26.03.22 & scan id: 104287				
	Carried Over				**11,11,43,026.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,11,43,026.38**
31-Mar-22	**SUP- Sri Sai Vishal Enterprises**	**Purchase**	PUR/11262		**17,050.00**
	Aggregate-COMP			**17,050.00**	
	Being on purchase of cement solid bricks material against bill no: 171 dtd: 31.03.22 vide po no: 86190 & scan id: 104905				
31-Mar-22	**SUP-M.Sudarshan**	**Purchase**	PUR/11263		**70,576.00**
	Doors, Door Franes & Hardware GST 18%			**59,810.00**	
	Input CGST			**5,382.90**	
	Input-SGST			**5,382.90**	
	OIE-Rounded Off			**0.20**	
	Being on purchase of upvs sliding windows material against bill no: 173 dtd: 25.03.22 vide po no: 86329 & scan id: 104579				
31-Mar-22	**SUP - Modi Properties Pvt Ltd Mayflower Platinum**	**Purchase**	PUR/11264		**3,394.00**
	Tiles, Granite, Etc. GST 5%			**3,232.00**	
	Input CGST			**80.80**	
	Input-SGST			**80.80**	
	OIE-Rounded Off			**0.40**	
	Being on purchase of rms tiles material agaisnt bill no: SAL/10304 dtd: 31.03.22				
31-Mar-22	**SP-R.S Bajaj & Associates**	**Purchase**	PUR/11265		**10,800.00**
	OERD-Consultancy Charges			**10,000.00**	
	Input CGST			**900.00**	
	Input-SGST			**900.00**	
	TDS-10% Professional Charges			**(-)1,000.00**	
	Being towards rera quarter updation for the quarter ended 31.12.21 against bill no: 156/2021-22 dtd: 31. 03.22				
31-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11266		**7,011.00**
	Steel GST 18%			**5,941.39**	
	Input CGST			**534.73**	
	Input-SGST			**534.73**	
	OIE-Rounded Off			**0.15**	
	Being on purchase of ms grills material against bill no: 22829 dtd: 26.03.2022 vide po no: 86691 dtd: 23. 03.22 & scan id: 106124				
31-Mar-22	**SUP-Elegant Enterprises**	**Purchase**	PUR/11267		**5,782.00**
	Electrical GST 18%			**4,900.00**	
	Input CGST			**441.00**	
	Input-SGST			**441.00**	
	Being on purchase of electrical copper wire material agaisnt bill no: EE2122-0574 dtd: 14.03.2022 vide po no: 86342 dtd: 12.03.22 & scan id: 105120				
31-Mar-22	**SUP-Roshini Electricals**	**Purchase**	PUR/11268		**3,245.00**
	Electrical GST 18%			**2,750.00**	
	Input CGST			**247.50**	
	Input-SGST			**247.50**	
	Being on purchase of fan against bill no: 6462 dtd: 21.03.22 vide po no: 86560 dtd: 19.03.22 & scan id: 106680				
	Carried Over				**11,12,60,884.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,12,60,884.38**
31-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11269		**3,705.00**
	Plumbing GST 18%			**3,140.00**	
	Input CGST			**282.60**	
	Input-SGST			**282.60**	
	OIE-Rounded Off			**(-)0.20**	
	Beiong on purchase of cpvc tee reducer material agaisnt bill no: 22147 dtd: 17.02.22 vide po no: 85579 dtd: 15.02.22 & scan id: 107728				
31-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11270		**12,979.00**
	Plumbing GST 18%			**10,999.00**	
	Input CGST			**989.91**	
	Input-SGST			**989.91**	
	OIE-Rounded Off			**0.18**	
	Beiong on purchase of cpvc tee reducer material agaisnt bill no: 22146 dtd: 17.02.22 vide po no: 85579 dtd: 15.02.22 & scan id: 107728				
31-Mar-22	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11271		**29,120.00**
	Electrical GST 12%			**26,000.00**	
	Input CGST			**1,560.00**	
	Input-SGST			**1,560.00**	
	Being on purchase of electrical led lights material agaisnt bill no: 3458 dtd: 28.12.21 vide po no: 83953 dtd: 27.12.21 & scan id: 107658				
31-Mar-22	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11272		**74,542.00**
	PS-Admin-Audit			**69,020.00**	
	Input CGST			**6,211.80**	
	Input-SGST			**6,211.80**	
	TDS-10% Professional Charges			**(-)6,902.00**	
	OIE-Rounded Off			**0.40**	
	Being towards admin service charges for the month of april-21 & may-21 against bill no: MPPL/10016 dtd: 11.06.21				
31-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11273		**31,161.00**
	Doors, Door Franes & Hardware GST 18%			**26,408.00**	
	Input CGST			**2,376.72**	
	Input-SGST			**2,376.72**	
	OIE-Rounded Off			**(-)0.44**	
	Being on purchase of panel doors against bill no: 22876 dtd: 30.03.22 vide po no: 86093 dtd: 04.03.22 & scan id: 109942				
31-Mar-22	**SUP-Shah Traders**	**Purchase**	PUR/11274		**11,920.00**
	Steel GST 18%			**10,102.00**	
	Input CGST			**909.18**	
	Input-SGST			**909.18**	
	OIE-Rounded Off			**(-)0.36**	
	Being on purchase of steel tubes material agaisnt bill no: 3294 dtd: 21.02.2020 vide po no: 65935 dtd: 19. 02.2020				
	Carried Over				**11,14,24,311.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,14,24,311.38**
31-Mar-22	**SUP-Shah Traders**	**Purchase**	PUR/11275		**4,854.00**
	Steel GST 18%			**4,113.84**	
	Input CGST			**370.25**	
	Input-SGST			**370.25**	
	OIE-Rounded Off			**(-)0.34**	
	Being on purchase of ms round pipes,steel tubes against bill no: 3512 dtd: 17.03.2020 vide po no: 66682 dtd: 16.03.20				
31-Mar-22	**SUP-Shah Traders**	**Purchase**	PUR/11276		**3,940.00**
	Steel GST 18%			**3,339.14**	
	Input CGST			**300.52**	
	Input-SGST			**300.52**	
	OIE-Rounded Off			**(-)0.18**	
	Being on purchase of steel tubes material agaisnt bill no: 2154 dtd: 13.11.2019 vide po no: 62976 dtd" 09. 11.2019				
31-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11277		**39,552.00**
	Doors, Door Franes & Hardware GST 18%			**33,519.00**	
	Input CGST			**3,016.71**	
	Input-SGST			**3,016.71**	
	OIE-Rounded Off			**(-)0.42**	
	Being on purchase of panel doors agaisnt bill no: 22873 dtd: 30.03.22 vide po no: 86858 dtd: 29.03.22 & scan id: 111645				
31-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11278		**1,982.00**
	Doors, Door Franes & Hardware GST 18%			**1,680.00**	
	Input CGST			**151.20**	
	Input-SGST			**151.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being on purchase of hardware holdfast material agaisnt bill no: 22872 dtd: 30.03.22 vide po no: 86844 dtd: 29.03.22 & scan id: 111474				
31-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11279		**22,451.00**
	Tiles, Granite, Etc. GST 18%			**19,026.00**	
	Input CGST			**1,712.34**	
	Input-SGST			**1,712.34**	
	OIE-Rounded Off			**0.32**	
	Being on purchase of vitrified floor tiles agaisnt bill no: 22158 dtd: 18.02.22 vide po no: 83531 dtd: 11.12. 21 & scan id: 111506				
31-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11280		**6,443.00**
	Plumbing GST 18%			**5,460.00**	
	Input CGST			**491.40**	
	Input-SGST			**491.40**	
	OIE-Rounded Off			**0.20**	
	Being on purchase of pvc single socket pipe material agaisnt bill no: 22286 dtd: 23.02.22 vide po no: 85677 dtd: 18.02.22 & scan id: 111503				
	Carried Over				**11,15,03,533.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,15,03,533.38**
31-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11281		**5,753.00**
	Plumbing GST 18%			**4,875.00**	
	Input CGST			**438.75**	
	Input-SGST			**438.75**	
	OIE-Rounded Off			**0.50**	
	Being on purchase of pvc double socket pipe against bill no: 22230 dtd: 21.02.22 vide po no: 85677 dtd: 18.02.22 & scan id: 111503				
31-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11282		**32,413.00**
	Plumbing GST 18%			**27,469.00**	
	Input CGST			**2,472.21**	
	Input-SGST			**2,472.21**	
	OIE-Rounded Off			**(-)0.42**	
	Being on purchase of pvc single socket pipe,pvc door tee,pvc bend with door against bill no: 22229 dtd: 21.02.22 vide po no: 85677 dtd: 18.02.22 & scan id: 111503				
31-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11283		**2,105.00**
	Sundry Purchases GST 12%			**1,500.00**	
	Sundry Purchases -NIL Rated			**425.00**	
	Input CGST			**90.00**	
	Input-SGST			**90.00**	
	Being on purchase of torch light against bill no: 22145 dtd: 17.02.22 vide po no: 85611 dtd: 16.02.22 & scan id: 111468				
31-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11284		**897.00**
	Doors, Door Franes & Hardware GST 18%			**760.00**	
	Input CGST			**68.40**	
	Input-SGST			**68.40**	
	OIE-Rounded Off			**0.20**	
	Being on purchase of carpenty harware bombay nails against bill no: 22012 dtd: 09.02.2022 vide po no: 85328 dtd: 08.02.22 & scan id: 111487				
31-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11285		**13,950.00**
	Doors, Door Franes & Hardware GST 18%			**11,822.00**	
	Input CGST			**1,063.98**	
	Input-SGST			**1,063.98**	
	OIE-Rounded Off			**0.04**	
	Being on purchase of carpenty hardware ss mortise lock agaisnt bill no: 22877 dtd: 30.03.22 vide po no: 85365 dtd: 09.02.22 & scan id: 111477				
31-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11286		**13,864.00**
	Electrical GST 18%			**11,749.00**	
	Input CGST			**1,057.41**	
	Input-SGST			**1,057.41**	
	OIE-Rounded Off			**0.18**	
	Being on purchase of electrical modular plate,pvc round cover,fp isolator,mcb16amps against bill no: 22874 dtd: 30.03.22 vide po no: 86842 dtd: 29.03.22 & scan id: 111463				
	Carried Over				**11,15,72,515.38**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,15,72,515.38**
31-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11287		**340.00**
	Electrical GST 18%			**288.00**	
	Input CGST			**25.92**	
	Input-SGST			**25.92**	
	OIE-Rounded Off			**0.16**	
	Being on purchase of electrical condutcing pvc pipe material agaisnt bill no: 22875 dtd: 30.03.22 vide po no: 86842 dtd: 29.03.22 & scan id: 111463				
31-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11288		**40,030.00**
	Steel GST 18%			**33,923.75**	
	Input CGST			**3,053.14**	
	Input-SGST			**3,053.14**	
	OIE-Rounded Off			**(-)0.03**	
	Being amt payable to ssllp towards purchase of steel material against bill no.22452 dt.7.3.22 po.no.85434 dt.112-2-22 scan id 99054				
31-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11289		**6,000.00**
	Sundry Purchases -NIL Rated			**6,000.00**	
	Being purchases of Uniforms against bill no.22214 dt. 21-2-22 po no.85469 scan id 111847				
31-Mar-22	**SP-Social DNA**	**Purchase**	PUR/11290		**20,870.00**
	PROMORD-Digital Media GST 18%			**17,991.90**	
	Input CGST			**1,619.27**	
	Input-SGST			**1,619.27**	
	OIE-Rounded Off			**(-)0.44**	
	TDS-2% Contract			**(-)360.00**	
	Being amt payable to social dna t/w google ads campaigin facebook ads for aug 2021 vide bill no. 03092021/227 dt.03-09-2021 po no.80332 dt.06-09 -2021.				
31-Mar-22	**SUP-Johnson Lifts Pvt. Ltd.**	**Purchase**	PUR/11291		**1,73,250.00**
	Equipment GST 18%			**1,46,822.04**	
	Input CGST			**13,213.98**	
	Input-SGST			**13,213.98**	
	Being amt payable to johnson lifts p ltd t/w claim up to 15% agnst supply & erection of 01 no johson 8 pass lift 544 kgs electric ini sukranti vide bill no. TG01012102527 DT.21-02-22 PO NO.82674.				
31-Mar-22	**SUP-Johnson Lifts Pvt. Ltd.**	**Purchase**	PUR/11292		**1,73,250.00**
	Equipment GST 18%			**1,46,822.04**	
	Input CGST			**13,213.98**	
	Input-SGST			**13,213.98**	
	Being amt payable to johnson lifts p ltd t/w claim up to 15% agnst supply & erection of 01 no johson 8 pass lift 544 kgs electric ini sukranti vide bill no. TG01012102528 DT.21-02-22 PO NO.82674.				
	Carried Over				**11,19,86,255.38**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,19,86,255.38**
31-Mar-22	**SUP-Johnson Lifts Pvt. Ltd.**	**Purchase**	PUR/11293		**6,93,000.00**
	Equipment GST 18%			**5,87,288.14**	
	Input CGST			**52,855.93**	
	Input-SGST			**52,855.93**	
	Being amt payable to johnson lifts p ltd t/w claim up to 15% agnst supply & erection of 01 no johson 8 pass lift 544 kgs electric ini sukranti vide bill no. TG01012102703 DT.14-03-22 PO NO.82674.				
31-Mar-22	**SUP-Johnson Lifts Pvt. Ltd.**	**Purchase**	PUR/11294		**1,65,750.00**
	Equipment GST 18%			**1,40,466.10**	
	Input CGST			**12,641.95**	
	Input-SGST			**12,641.95**	
	Being amt payable to johnson lifts p ltd t/w claim up to 15% agnst supply & erection of 01 no johson 8 pass lift 544 kgs electric ini sukranti vide bill no. TG01012102264 DT.27-01-22 PO NO.82673.				
31-Mar-22	**SUP-Johnson Lifts Pvt. Ltd.**	**Purchase**	PUR/11295		**6,63,000.00**
	Equipment GST 18%			**5,61,864.40**	
	Input CGST			**50,567.80**	
	Input-SGST			**50,567.80**	
	Being amt payable to johnson lifts p ltd t/w claim up to 15% agnst supply & erection of 01 no johson 8 pass lift 544 kgs electric ini sukranti vide bill no. TG01012102702 DT.14-03-22 PO NO.82673.				
			Total:		**11,35,08,005.38**