Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj

Secunderabad

Purchase Register

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
26-Apr-21	**SP-Laxminiwas & Co**	**Purchase**	PUR/10001		**3,06,800.00**
	OERD-Consultancy Charges			**2,60,000.00**	
	Input CGST 9%			**23,400.00**	
	Input SGST 9%			**23,400.00**	
	Being RTGS payment to Laxminiwas & Co towards professional fee for due diligence financial & Tax (Dr.N.R.K Biotech Pvt Ltd) and out of pocket expenses (250000 +10000)/-				
17-May-21	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10002		**4,720.00**
	FEXP-Misc. Expenses			**4,000.00**	
	Input CGST 9%			**360.00**	
	Input SGST 9%			**360.00**	
	Being amount credited to SSLLP logistics towards registration & misc expenses				
4-Jun-21	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10003		**1,012.00**
	OE-Service Charges on PO's			**937.66**	
	Input CGST 9%			**84.39**	
	Input SGST 9%			**84.39**	
	TDS-10% Professional Charges			**(-)94.00**	
	OIE-Rounded Off			**(-)0.44**	
	Being amount credited to SSLLP logistics towards Service charges on PO's for the month of may'21				
14-Jun-21	**SP-A S AGARWAL CO.**	**Purchase**	PUR/10004		**6,189.00**
	OIE-Consultancy Charges			**5,512.00**	
	OIE-Consultancy Charges			**200.00**	
	Input CGST 9%			**514.08**	
	Input SGST 9%			**514.08**	
	TDS-10% Professional Charges			**(-)551.00**	
	OIE-Rounded Off			**(-)0.16**	
	Being GST Consultancy Charges				
16-Jun-21	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10005		**3,456.00**
	PS- Admin. Service Charges 18%			**3,200.00**	
	Input CGST 9%			**288.00**	
	Input SGST 9%			**288.00**	
	TDS-10% Professional Charges			**(-)320.00**	
	Being Certified Copies of Sale Deeds of BRGV - 8 Nos. @ 400/- each for SBI Loan Purpose				
	Carried Over				**3,22,177.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,22,177.00
17-Jun-21	SP-Summit Sales LLP Common Expenses	Purchase	PUR/10006		15,611.00
	PS- Admin. Service Charges 18%			13,230.00	
	Input CGST 9%			1,190.70	
	Input SGST 9%			1,190.70	
	OIE-Rounded Off			(-)0.40	
	Being Staff Medical Health Insurance for the FY 2021-2022				
22-Jun-21	SUP-Summit Sales LLP	Purchase	PUR/10007		77,679.00
	Equipment GST 18%			65,830.00	
	Input CGST 9%			5,924.70	
	Input SGST 9%			5,924.70	
	OIE-Rounded Off			(-)0.40	
	Being Amount Credited to Summit Sales LLP towards Purchase Consumable Durable Lap-top against vide bill No. 17454 Dt:26.05.2021 & PO No.77144 Dt:13.05.2021 Scan ID:77294				
22-Jun-21	SP-Rights & Marks	Purchase	PUR/10008		7,600.00
	OERD-Consultancy Charges			7,600.00	
	Being Amount Credited to Rights & Marks towards New Trademark Filing Fee(NEXTOPOLIS in Class 36)				
22-Jun-21	SP-Rights & Marks	Purchase	PUR/10009		9,000.00
	OE-Fees/Permissions			9,000.00	
	Being Amount Credited to Rights & Marks towards Govt., Fee(NEXTOPOLIS in Class 36)				
22-Jun-21	SP-Fox Mandal & Associates	Purchase	PUR/10010		8,00,000.00
	Legal & Professional Charges			8,00,000.00	
	Being Amount Credited to Fox Mandal & Associates towards Professional Assistance rendered with respect to the Proposed Acquisition of Dr. Bio-tech Private Limited				
24-Jun-21	SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10011		8,016.00
	Aggregate GST 5%			7,633.95	
	Input CGST 2.5%			190.85	
	Input SGST 2.5%			190.85	
	OIE-Rounded Off			0.35	
	Being Amount Credited to Sri Vinayaka Stone Crushing Industry towards supply of 40mm metal for labour(Stone & Metal Finished Mineral)				
	Carried Over				12,40,083.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,40,083.00**
24-Jun-21	SP-Sri Vinayaka Stone Crushing Industry	**Purchase**	PUR/10012		**9,258.00**
	Aggregate GST 5%			**8,816.68**	
	Input CGST 2.5%			**220.42**	
	Input SGST 2.5%			**220.42**	
	OIE-Rounded Off			**0.48**	
	Being Amount Credited to Sri Vinayaka Stone Crushing Industry towards supply of 20mm metal for labour(Stone & Metal Finished Mineral)				
24-Jun-21	SP-Sri Vinayaka Stone Crushing Industry	**Purchase**	PUR/10013		**17,500.00**
	Aggregate GST 5%			**16,666.55**	
	Input CGST 2.5%			**416.66**	
	Input SGST 2.5%			**416.66**	
	OIE-Rounded Off			**0.13**	
	Being Amount Credited to Sri Vinayaka Stone Crushing Industry towards supply of SAND				
25-Jun-21	SP KATTA'S ARCHITECTURAL STUDIOS	**Purchase**	PUR/10014		**88,500.00**
	OERD-Consultancy Charges			**75,000.00**	
	Input CGST 9%			**6,750.00**	
	Input SGST 9%			**6,750.00**	
	Being Consultancy Charges to Prepare and Upload Drawings of Dr. NRK Biotech Pvt Ltd, Turkapally to TSIPASS for Approval				
25-Jun-21	**SUP-Praful Sanitary**	**Purchase**	PUR/10015		**12,189.00**
	Plumbing GST 18%			**10,329.62**	
	Input CGST 9%			**929.67**	
	Input SGST 9%			**929.67**	
	OIE-Rounded Off			**0.04**	
	Being Amount credited to Praful Sanitary towards Purchase of Sanitary EWS and Seat Cover Set against vide bill No.PS/21-22 176 dt:24.05.21 & PO No. 77150 dt:14.05.2021 Scan ID 77885				
30-Jun-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10016		**5,040.00**
	Electrical GST 12%			**4,500.00**	
	Input CGST 6%			**270.00**	
	Input SGST 6%			**270.00**	
	Being Amount Credited to Summit Sales LLP towards Purchase of Tubelight fittings against Vide bill No.17772 dt:19.06.2021 & PO No. 77755 Dt: 17.06.2021 Scan ID 78613				
	Carried Over				**13,72,570.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,72,570.00
30-Jun-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10017		**1,587.00**
	Doors, Door Frames & Hardware GST 18%			**1,345.00**	
	Input CGST 9%			**121.05**	
	Input SGST 9%			**121.05**	
	OIE-Rounded Off			**(-)0.10**	
	Being Amount Credited to Summit Sales LLP towards Purchase of Measuring Tapes against Vide bill No.17766 dt:19.06.2021 & PO No. 77621 Dt: 12.06.2021 Scan ID 78614				
30-Jun-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10018		**11,494.00**
	Electrical GST 18%			**9,741.00**	
	Input CGST 9%			**876.69**	
	Input SGST 9%			**876.69**	
	OIE-Rounded Off			**(-)0.38**	
	Being Amount Credited to Summit Sales LLP towards Purchase of FP Isolator, MCB, Cu multistand wires(Yellow,Black,Green,Red) against Vide bill No.17765 dt:19.06.2021 & PO No. 77456 Dt: 05.06.2021 Scan ID 78612				
30-Jun-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10019		**1,449.00**
	Sundry Purchases GST 18%			**318.50**	
	Sundry Purchases GST 12%			**958.50**	
	Input CGST 9%			**28.67**	
	Input SGST 9%			**28.67**	
	Input CGST 6%			**57.51**	
	Input SGST 6%			**57.51**	
	OIE-Rounded Off			**(-)0.36**	
	Being Amount Credited to Summit Sales LLP towards Purchase of Stapler, Stapler Pins, Pens, Pencils, Erase, Sharpner & First Aid Kit against Vide bill No.17763 dt:19.06.2021 & PO No. 77620 Dt: 12.06.2021 Scan ID 78611				
30-Jun-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10020		**5,640.00**
	Sundry Purchases GST 18%			**3,736.00**	
	Sundry Purchases GST 12%			**1,100.00**	
	Input CGST 9%			**336.24**	
	Input SGST 9%			**336.24**	
	Input CGST 6%			**66.00**	
	Input SGST 6%			**66.00**	
	OIE-Rounded Off			**(-)0.48**	
	Being Amount Credited to Summit Sales LLP towards Purchase of Stapler, Stapler Pins, Pens, Pencils, Erase, Sharpner & First Aid Kit against Vide bill No.17770 dt:19.06.2021 & PO No. 77619 Dt: 12.06.2021 Scan ID 78610				
	Carried Over				13,92,740.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**13,92,740.00**
3-Jul-21	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10021		**3,042.00**
	OE-Service Charges on PO's			**2,817.30**	
	Input-CGST			**253.56**	
	Input-SGST			**253.56**	
	TDS-10% Professional Charges			**(-)282.00**	
	OIE-Rounded Off			**(-)0.42**	
	Being amount credited to SSLLP logistics towards Service charges on PO's for the month of June'21				
7-Jul-21	**SP-Sri Bhavani Ads**	**Purchase**	PUR/10022		**453.00**
	PROMORD-Print Media 18%			**384.00**	
	Input-CGST			**34.56**	
	Input-SGST			**34.56**	
	OIE-Rounded Off			**(-)0.12**	
	Being Amount Credited to Sri Bhavani Ads towards Flex Mounting Charges against vide bill no 2021-22/75 dated: 30.06.2021				
7-Jul-21	**SP-Sri Bhavani Ads**	**Purchase**	PUR/10023		**1,129.00**
	PROMORD-Print Media 12%			**1,008.00**	
	Input-CGST			**60.48**	
	Input-SGST			**60.48**	
	OIE-Rounded Off			**0.04**	
	Being Amount Credited to Sri Bhavani Ads towards Flex Mounting Charges against vide bill no 2021-22/29 dated: 30.06.2021				
24-Jul-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10024		**15,328.00**
	Equipment GST 18%			**12,990.00**	
	Input-CGST			**1,169.10**	
	Input-SGST			**1,169.10**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credited to Summit Sales LLP towards Purchase of Printer against Bill No 17829 dt:23.06.21 & PO No.77960 Dt:23.06.21 Scan ID 80484				
24-Jul-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10025		**1,274.00**
	Doors, Door Frames & Hardware GST 18%			**1,080.00**	
	Input-CGST			**97.20**	
	Input-SGST			**97.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to Summit Sales LLP towards Purchase of Measuring tape against Bill No 17941 dt:28.06.21 & PO No. 77621 Dt:12.06.21 Scan ID 80487				
	Carried Over				**14,13,966.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**14,13,966.00**
26-Jul-21	SP KATTA'S ARCHITECTURAL STUDIOS	**Purchase**	PUR/10026		**1,18,000.00**
	OERD-Consultancy Charges			**1,00,000.00**	
	Input-CGST			**9,000.00**	
	Input-SGST			**9,000.00**	
	Being Consultancy Charges to Prepare and Upload Drawings of Dr. NRK Biotech Pvt Ltd, Turkapally to TSIPASS for Approval				
6-Aug-21	SP-Summit Sales LLP Common Expenses	**Purchase**	PUR/10027		**840.00**
	PS- Admin. Service Charges 18%			**712.00**	
	Input-CGST			**64.08**	
	Input-SGST			**64.08**	
	OIE-Rounded Off			**(-)0.16**	
	Being Amount Credited to Summit Sales LLP Common Expenses towards Staff Accidental Insurance - NRK Bio Tech				
6-Aug-21	SP-Summit Sales LLP Logistics	**Purchase**	PUR/10028		**920.00**
	OE-Service Charges on PO's			**852.00**	
	Input-CGST			**76.68**	
	Input-SGST			**76.68**	
	TDS-10% Professional Charges			**(-)85.00**	
	OIE-Rounded Off			**(-)0.36**	
	Being amount credited to SSLLP logistics towards Service charges on PO's for the month of July 2021				
13-Aug-21	SP-Serene Coir and Foam Products	**Purchase**	PUR/10029		**10,766.00**
	Furniture GST 18%			**9,124.00**	
	Input-CGST			**821.16**	
	Input-SGST			**821.16**	
	OIE-Rounded Off			**(-)0.32**	
	Being Amount Credited to Serene Coir & Foam Products towards Purchase of Mattress against Vide bill No:208 Dated:19.07.21 PO No.78064 dt:25.06.21 Scan ID:81855				
13-Aug-21	SUP-Interactive Data Systems Ltd.	**Purchase**	PUR/10030		**17,700.00**
	Equipment GST 18%			**15,000.00**	
	Input-CGST			**1,350.00**	
	Input-SGST			**1,350.00**	
	Being amount Credited to Interactive Data Systems Limited Towards Purchase of X990 +ID Biometric Attendance System against Bill No. 910344 Dt:07.07.21 PO No.77969 Dt:23.06.2021 Scan ID:81854				
	Carried Over				**15,62,192.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**15,62,192.00**
13-Aug-21	SUP-Ganji Venkannah & Sons	**Purchase**	PUR/10031		**5,400.00**
	Paints GST 18%			**4,576.23**	
	Input-CGST			**411.86**	
	Input-SGST			**411.86**	
	OIE-Rounded Off			**0.05**	
	Being Amount Credited to Ganji Venkannah & Sons Towards Purchase of Spary Paints(Blue, Green, Brown, red, Yellow, Orange, White, Black & Purple Colours) against Bill No.1297 Dt:23.06.21 PO No.77776 Dt:18.06.21 Scan ID:81866				
13-Aug-21	SUP-Sri Raja Rajeswara Traders	**Purchase**	PUR/10032		**920.00**
	Plumbing GST 18%			**380.00**	
	Tools GST 18%			**400.00**	
	Input-CGST			**70.20**	
	Input-SGST			**70.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being Amount Credited to Sri Raja Rajeshwari Traders Towards Purchase of Thread, PVC Pipes, Tapi, Metna & Plumb BOB Against Bill No.0176 Dt:25.06.21 PO No.77918 Dt:22.06.21 Scan ID 81867				
13-Aug-21	SUP-Sri Balaji Enterprises	**Purchase**	PUR/10033		**2,714.00**
	Doors, Door Frames & Hardware GST 18%			**2,300.00**	
	Input-CGST			**207.00**	
	Input-SGST			**207.00**	
	Being Amount Credited to Sri Balaji Enterprises Towards Purchase of Towerbolt & Al Aldrop against vide bill No.47 dt:03.07.21 PO No.77526 dt: 09.06.21 Scan ID 81856				
13-Aug-21	SUP-Premier Engineering Corporation	**Purchase**	PUR/10034		**5,409.00**
	Electrical GST 18%			**4,584.00**	
	Input-CGST			**412.56**	
	Input-SGST			**412.56**	
	OIE-Rounded Off			**(-)0.12**	
	Being Amount Credited to Premier Engineering Corporation Towards Purchase of Wires 4 Core Armoured Cable Against Vide Bill No.0476 Dt:03.07.21 PO No.78161 Dt: 30.06.21 Scan ID 81871				
13-Aug-21	SUP-Praful Sanitary	**Purchase**	PUR/10035		**992.00**
	Plumbing GST 18%			**840.29**	
	Input-CGST			**75.63**	
	Input-SGST			**75.63**	
	OIE-Rounded Off			**0.45**	
	Being Amount Credited to Praful Sanitary Towards Purchase of Taps PVC against Bill No.344 Dt:10.07.21 PO No.78664 Dt:16.07.21 Scan ID 81862				
	Carried Over				**15,77,627.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,77,627.00
13-Aug-21	**SUP-Praful Sanitary**	**Purchase**	PUR/10036		**8,891.00**
	Plumbing GST 18%			**7,534.65**	
	Input-CGST			**678.12**	
	Input-SGST			**678.12**	
	OIE-Rounded Off			**0.11**	
	Being Amount Credited to Praful Sanitary Towards Purchase of Sanitary Orissa Pan & Mud Pipe against Bill No.346 Dt:20.07.21 PO No.78674 Dt:16.07.21 Scan ID 81864				
13-Aug-21	**SUP-Praful Sanitary**	**Purchase**	PUR/10037		**1,317.00**
	Plumbing GST 18%			**1,116.00**	
	Input-CGST			**100.44**	
	Input-SGST			**100.44**	
	OIE-Rounded Off			**0.12**	
	Being Amount Credited to Praful Sanitary Towards Purchase of Manhole Sq. Covers & RCC Gully Trap Cover against Bill No.345 Dt:19.07.21 PO No.78685 Dt:16.07.21 Scan ID 81874				
13-Aug-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10038		**687.00**
	Plumbing GST 18%			**582.00**	
	Input-CGST			**52.38**	
	Input-SGST			**52.38**	
	OIE-Rounded Off			**0.24**	
	Being Amount Credited to Summit Sales LLP Towards Purchase of CPVC 45 Elbow & CPVC Reducer Elbow against Bill No:18490 Dt:24.07.2021 PO No.78913 Dated:22.07.21 Scan ID 81872				
13-Aug-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10039		**882.00**
	Sundry Purchases GST 5%			**840.00**	
	Input-CGST			**21.00**	
	Input-SGST			**21.00**	
	Being Amount Credited to Summit Sales LLP Towards Purchase of Safety Shoe pair No.8 Gents against Bill No:18489 Dt:24.07.2021 PO No.78907 Dated:22.07.21 Scan ID 81873				
13-Aug-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10040		**25,361.00**
	Steel GST 18%			**21,420.00**	
	Sundry Purchases GST 18%			**72.00**	
	Input-CGST			**1,934.28**	
	Input-SGST			**1,934.28**	
	OIE-Rounded Off			**0.44**	
	Being Amount Credited to Summit Sales LLP Towards Purchase of MS Gate & Hamali Charges against Bill No:18073 Dt:03.07. 2021 PO No.77737 Dated:17.06.21 Scan ID 81870				
	Carried Over				16,14,765.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**16,14,765.00**
13-Aug-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10041		**885.00**
	Sundry Purchases GST 18%			**750.00**	
	Input-CGST			**67.50**	
	Input-SGST			**67.50**	
	Being Amount Credited to Summit Sales LLP Towards Purchase of Ring Binder & Project Folder against Bill No:18371 Dt:19.07.2021 PO No.77619 Dated:12.06.21 Scan ID 81858				
13-Aug-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10042		**12,276.00**
	Plumbing GST 18%			**10,403.00**	
	Input-CGST			**936.27**	
	Input-SGST			**936.27**	
	OIE-Rounded Off			**0.46**	
	Being Amount Credited to Summit Sales LLP Towards Purchase of PVC Single Socket, PVC Tee with Door, PVC Plain Door, PVC Bend Plain, PVC Bend with Door, PVC Reducer& PVC Coupl against Bill No:18384 Dt:19.07.2021 PO No.78669 Dated:16.07.21 Scan ID 81863				
13-Aug-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10043		**4,123.00**
	Plumbing GST 18%			**3,494.00**	
	Input-CGST			**314.46**	
	Input-SGST			**314.46**	
	OIE-Rounded Off			**0.08**	
	Being Amount Credited to Summit Sales LLP Towards Purchase of PVC Clamp, PVC Nahini Trap without jali, PVC Solvent Cement, PVC P-Trap,PVC Rubber L, PVC Bend Plain & PVC Coupl against Bill No:18386 Dt:19.07.2021 PO No.78669 Dated:16.07.21 Scan ID 81863				
13-Aug-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10044		**2,491.00**
	Plumbing GST 18%			**1,671.00**	
	Sundry Purchases GST 18%			**380.00**	
	Tools GST 18%			**60.00**	
	Input-CGST			**189.99**	
	Input-SGST			**189.99**	
	OIE-Rounded Off			**0.02**	
	Being Amount Credited to Summit Sales LLP Towards Purchase of CPVC Clamp, CPVC Male & Female Adapter, CPVC Solution, CPVC Ball Valve, CPVC Reducer, Tefflon & Hacksaw Blade against Bill No:18383 Dt:19. 07.2021 PO No.78662 Dated:16.07.21 Scan ID 81861				
	Carried Over				**16,34,540.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**16,34,540.00**
13-Aug-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10045		**4,916.00**
	Plumbing GST 18%			**4,166.00**	
	Input-CGST			**374.94**	
	Input-SGST			**374.94**	
	OIE-Rounded Off			**0.12**	
	Being Amount Credited to Summit Sales LLP Towards Purchase of CPVC Pipe, CPVC Elbow, CPVC Union, CPVC Coupling, CPVC Tee & CPVC Tee Reducer against Bill No:18382 Dt:19.07.2021 PO No.78662 Dated:16.07.21 Scan ID 81861				
13-Aug-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10046		**3,068.00**
	Electrical GST 18%			**2,600.00**	
	Input-CGST			**234.00**	
	Input-SGST			**234.00**	
	Being Amount Credited to Summit Sales LLP Towards Purchase of Distribution Board against Bill No:18360 Dt:19.07.2021 PO No. 78715 Dated:16.07.21 Scan ID 81868				
13-Aug-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10047		**5,247.00**
	Aggregate GST 18%			**4,447.00**	
	Input-CGST			**400.23**	
	Input-SGST			**400.23**	
	OIE-Rounded Off			**(-)0.46**	
	Being Amount Credited to Summit Sales LLP Towards Purchase of Wireless Router against Bill No:18385 Dt:24.07.2021 PO No. 78994 Dated:24.07.21 Scan ID 81859				
13-Aug-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10048		**1,487.00**
	Electrical GST 18%			**1,260.00**	
	Input-CGST			**113.40**	
	Input-SGST			**113.40**	
	OIE-Rounded Off			**0.20**	
	Being Amount Credited to Summit Sales LLP Towards Purchase of Wires AL Service Wire against Bill No:18115 Dt:05.07.2021 PO No. 78300 Dated:05.07.21 Scan ID 81865				
13-Aug-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10049		**283.00**
	Tools GST 18%			**240.00**	
	Input-CGST			**21.60**	
	Input-SGST			**21.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being Amount Credited to Summit Sales LLP Towards Purchase of Spirit Level against Bill No:18108 Dt:05.07.2021 PO No.78136 Dated:30.06.21 Scan ID 81869				
	Carried Over				**16,49,541.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**16,49,541.00**
13-Aug-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10050		**11,539.00**
	Equipment GST 18%			**9,779.00**	
	Input-CGST			**880.11**	
	Input-SGST			**880.11**	
	OIE-Rounded Off			**(-)0.22**	
	Being Amount Credited to Summit Sales LLP Towards Purchase of Camera against Bill No:18098 Dt:05.07.2021 PO No.78268 Dated:03.07.21 Scan ID 81853				
13-Aug-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10051		**1,600.00**
	OERD-Consumables, Repairs & Maint 18%			**1,139.00**	
	OERD-Consumables, Repairs & Maint 5%			**84.00**	
	OERD-Consumables, Repairs & Maint			**167.50**	
	Input-CGST			**104.61**	
	Input-SGST			**104.61**	
	OIE-Rounded Off			**0.28**	
	Being Amount Credited to Summit Sales LLP Towards Purchase of Colin, Mopping Stick, Bombay Broom, Coconut Broom, Air Freshner, Door Mat, Cleaning Cloth & Lisol Cleaning Liqui against Bill No:18177 Dt:08.07.2021 PO No.78400 Dated:07.07.21 Scan ID 81860				
13-Aug-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10052		**1,581.00**
	Electrical GST 18%			**1,340.00**	
	Input-CGST			**120.60**	
	Input-SGST			**120.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being Amount Credited to Summit Sales LLP Towards Purchase of Distribution Board against Bill No:18181 Dt:08.07.2021 PO No. 78456 Dated:05.06.21 Scan ID 81857				
23-Aug-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10053		**545.00**
	Sundry Purchases GST 18%			**462.00**	
	Input-CGST			**41.58**	
	Input-SGST			**41.58**	
	OIE-Rounded Off			**(-)0.16**	
	Being Amount Credited to Summit Sales LLP Towards Purchase of Bucket against Bill No:18366 Dt:19.07.2021 PO No.78400 Dated:07.07.21 Scan ID 82784				
	Carried Over				**16,64,806.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**16,64,806.00**
23-Aug-21	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/10054		**13,110.00**
	Plumbing GST 18%			**8,410.00**	
	Electrical GST 18%			**2,700.00**	
	Input-CGST			**999.90**	
	Input-SGST			**999.90**	
	OIE-Rounded Off			**0.20**	
	Being Amount Credited to Andhra Pumps & Motors Towards Purchase of Pumps, HDPE Pipe & Copper Wire against Bill No:B1393 Dt:17.07.2021 PO No.78741 Dated:17.07.21 Scan ID 82785				
24-Aug-21	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10055		**18,844.00**
	Aggregate GST 5%			**17,946.49**	
	Input-CGST			**448.66**	
	Input-SGST			**448.66**	
	OIE-Rounded Off			**0.19**	
	Being Amount Credited to Sri Vinayaka Stone Crushing Industry towards supply of SAND				
26-Aug-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10056		**1,718.00**
	Sundry Purchases GST 12%			**1,533.60**	
	Input-CGST			**92.02**	
	Input-SGST			**92.02**	
	OIE-Rounded Off			**0.36**	
	Being Amount Credited to Summit Sales LLP Towards Purchase of Torch Light & Dust Pan against Bill No:18553 Dt:28.07.2021 PO No.79002 Dated:24.07.21 Scan ID 83675				
26-Aug-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10057		**15,364.00**
	Steel GST 18%			**13,020.00**	
	Input-CGST			**1,171.80**	
	Input-SGST			**1,171.80**	
	OIE-Rounded Off			**0.40**	
	Being Amount Credited to Summit Sales LLP Towards Purchase of Ms Doors thick door frame- L angle against Bill No:18071 Dt:03. 07.2021 PO No.77420 Dated:04.06.21 Scan ID 83660				
6-Sep-21	**SP-MN Science and Technology Park Pvt. Ltd.**	**Purchase**	PUR/10058		**32,321.00**
	OIE-Maintenance Charges			**27,863.00**	
	Input-CGST			**2,507.67**	
	Input-SGST			**2,507.67**	
	TDS-2% Contract			**(-)557.00**	
	OIE-Rounded Off			**(-)0.34**	
	Being Amount Credited to MN Science Technology Park Pvt. Ltd. Towards Maintanance Charges against Invoice No. MNST2122340 Dt:30.08.2021				
	Carried Over				**17,46,163.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**17,46,163.00**
8-Sep-21	SP-MN Science and Technology Park Pvt. Ltd.	**Purchase**	PUR/10059		**32,321.00**
	OIE-Maintenance Charges			**27,863.00**	
	Input-CGST			**2,507.67**	
	Input-SGST			**2,507.67**	
	TDS-2% Contract			**(-)557.00**	
	OIE-Rounded Off			**(-)0.34**	
	Being Amount Credited to MN Science Technology Park Pvt. Ltd. Towards Maintanance Charges against Invoice No. MNST2122388 Dt:03.09.2021 September 2021				
9-Sep-21	**SP-Shruti Agarwal**	**Purchase**	PUR/10060		**6,310.00**
	OIE-Consultancy Charges			**5,788.00**	
	OIE-Consultancy Charges			**50.00**	
	Input-CGST			**525.42**	
	Input-SGST			**525.42**	
	TDS-10% Professional Charges			**(-)579.00**	
	OIE-Rounded Off			**0.16**	
	Being Amount Credited to Shruti Agarwal Towards Professional Services for 3 & 4 & Out of Pocket Exp. against Bill no. SA2122044 Dt:03.08.21				
9-Sep-21	**SP-Shruti Agarwal**	**Purchase**	PUR/10061		**6,369.00**
	OIE-Consultancy Charges			**5,788.00**	
	OIE-Consultancy Charges			**100.00**	
	Input-CGST			**529.92**	
	Input-SGST			**529.92**	
	TDS-10% Professional Charges			**(-)579.00**	
	OIE-Rounded Off			**0.16**	
	Being Amount Credited to Shruti Agarwal Towards Professional Services for 3 & 4 & Out of Pocket Exp. against Bill no. SA2122043 Dt:03.08.21				
9-Sep-21	**SP-Shruti Agarwal**	**Purchase**	PUR/10062		**3,416.00**
	OIE-Consultancy Charges			**1,852.00**	
	OIE-Consultancy Charges			**1,200.00**	
	Input-CGST			**274.68**	
	Input-SGST			**274.68**	
	TDS-10% Professional Charges			**(-)185.00**	
	OIE-Rounded Off			**(-)0.36**	
	Being Amount Credited to Shruti Agarwal Towards Professional Services & Out of Pocket Exp. against Bill no.SA2122038 Dt:03.08.21 for NRK Project				
	Carried Over				**17,94,579.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,94,579.00
9-Sep-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10063		**3,841.00**
	Steel GST 18%			**3,255.00**	
	Input-CGST			**292.95**	
	Input-SGST			**292.95**	
	OIE-Rounded Off			**0.10**	
	Being Amount Credited to Summit Sales LLP Towards Purchase of Ms doors & Door Frame - L angle Against Bill No.18009 dt:01. 07.2021				
25-Sep-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10064		**168.00**
	Sundry Purchases GST 18%			**142.00**	
	Input-CGST			**12.78**	
	Input-SGST			**12.78**	
	OIE-Rounded Off			**0.44**	
	Being Amount Credited to Summit Sales LLP Towards Purchase of Dust Bin & Stamp Pad vide against Bill No:18864 Dt:16.08.2021 PO No:79211 Dt:28.07.2021 Scan ID:86260				
25-Sep-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10065		**1,367.00**
	Sundry Purchases GST 18%			**1,158.75**	
	Input-CGST			**104.29**	
	Input-SGST			**104.29**	
	OIE-Rounded Off			**(-)0.33**	
	Being Amount Credited to Summit Sales LLP Towards Purchase of Ring Binder & Punch vide against Bill No:18866 Dt:16.08.2021 PO No:79634 Dt:12.08.2021 Scan ID:86267				
25-Sep-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10066		**559.00**
	Sundry Purchases GST 18%			**75.00**	
	Sundry Purchases GST 12%			**420.00**	
	Input-CGST			**31.95**	
	Input-SGST			**31.95**	
	OIE-Rounded Off			**0.10**	
	Being Amount Credited to Summit Sales LLP Towards Purchase of Marker, Fevistick & Scribbling Pads vide against Bill No:18762 Dt:10.08.2021 PO No:79523 Dt:09.08.2021 Scan ID:86301				
25-Sep-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10067		**1,429.00**
	Sundry Purchases GST 18%			**1,211.25**	
	Input-CGST			**109.01**	
	Input-SGST			**109.01**	
	OIE-Rounded Off			**(-)0.27**	
	Being Amount Credited to Summit Sales LLP Towards Purchase of Water Bottle & Bottles vide against Bill No:19066 Dt:31.08.2021 PO No:79965 Dt:24.08.2021 Scan ID:86269				
	Carried Over				**18,01,943.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**18,01,943.00**
25-Sep-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10068		**4,956.00**
	Electrical GST 18%			**4,200.00**	
	Input-CGST			**378.00**	
	Input-SGST			**378.00**	
	Being Amount Credited to Summit Sales LLP Towards Purchase of A1 Service Wire vide against Bill No:19058 Dt:31.08.2021 PO No:80062 Dt:27.08.2021 Scan ID:86270				
25-Sep-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10069		**2,956.00**
	Doors, Door Frames & Hardware GST 18%			**2,505.00**	
	Input-CGST			**225.45**	
	Input-SGST			**225.45**	
	OIE-Rounded Off			**0.10**	
	Being Amount Credited to Summit Sales LLP Towards Purchase of Measuring Tape vide against Bill No:19073 Dt:31.08.2021 PO No:79984 Dt:25.08.2021 Scan ID:86273				
25-Sep-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10070		**5,847.00**
	Sundry Purchases GST 12%			**2,452.00**	
	Sundry Purchases GST 18%			**2,627.50**	
	Input-CGST			**383.60**	
	Input-SGST			**383.60**	
	OIE-Rounded Off			**0.30**	
	Being Amount Credited to Summit Sales LLP Towards Purchase of A4 Paper, Pens, Pencil, Binder Clips, Ring Binder, File Folders, Scribbling, Stamp Pad & Scale vide against Bill No:19072 Dt:31.08.2021 PO No:79969 Dt:25.08.2021 Scan ID:86271				
25-Sep-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10071		**123.00**
	Sundry Purchases GST 18%			**104.00**	
	Input-CGST			**9.36**	
	Input-SGST			**9.36**	
	OIE-Rounded Off			**0.28**	
	Being Amount Credited to Summit Sales LLP Towards Purchase of Phinyle against Bill No:19239 Dt:09.09.2021 PO No:79964 Dt:24.08.2021 Scan ID:86312				
25-Sep-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10072		**1,280.00**
	Sundry Purchases Nil Rated			**645.00**	
	Sundry Purchases GST 18%			**538.00**	
	Input-CGST			**48.42**	
	Input-SGST			**48.42**	
	OIE-Rounded Off			**0.16**	
	Being Amount Credited to Summit Sales LLP Towards Purchase of Air Freshner, Harpic & Dettol against Bill No:19077 Dt:31.08.2021 PO No:79964 Dt:24.08.2021 Scan ID:86312				
	Carried Over				**18,17,105.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**18,17,105.00**
25-Sep-21	**SUP-Elegant Enterprises**	**Purchase**	PUR/10073		**620.00**
	Electrical GST 18%			**525.00**	
	Input-CGST			**47.25**	
	Input-SGST			**47.25**	
	OIE-Rounded Off			**0.50**	
	Being Amount Credited to Elegant Enterprises Towards Purchase of Electric Bike against Bill No:EE2122-0193 Dt:03.08.2021 PO No:79182 Dt:30.07.2021 Scan ID:86262				
25-Sep-21	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10074		**64,000.00**
	Bricks & Blocks Nil Rated			**64,000.00**	
	Being Amount Credited to Sri Sai Vishal Enterprises Towards Purchase of Hollow Bricks against Bill No:058 Dt:07.08.2021 PO No:77750 Dt:17.06.2021 Scan ID:86221				
27-Sep-21	**SP-Star Analytical Services**	**Purchase**	PUR/10075		**1,18,000.00**
	OERD-Consultancy Charges			**1,00,000.00**	
	Input-CGST			**9,000.00**	
	Input-SGST			**9,000.00**	
	Being Amount Credited to Star Analytical Services Towards Charges for Obtaining Consent for Establishment (CFE) from TSPCB aganst Bill No:GST/2021-2022/TS/63				
28-Sep-21	**SP-Sundar Motors**	**Purchase**	PUR/10076		**59,000.00**
	FA-Electric Bike			**59,000.00**	
	Being Amount Credited to Summit Sales LLP Towards Purchase of Electric Bike against Bill No:SM-INV-2200035 Dt:05.08.2021 PO No:78800 Dt:20.07.2021 Scan ID:86222				
28-Sep-21	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10077		**9,296.00**
	Electrical GST 12%			**8,300.00**	
	Input-CGST			**498.00**	
	Input-SGST			**498.00**	
	Being Amount Credited to Reflections Electricals (P) Ltd.Towards Purchase of LED Lights against Bill No:1667 Dt:31.08.2021 PO No:80020 Dt:20.08.2021 Scan ID:86274				
	Carried Over				**20,68,021.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**20,68,021.00**
30-Sep-21	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/10078		**43,829.00**
	Plumbing GST 12%			**37,026.00**	
	Plumbing GST 18%			**2,000.00**	
	Input-CGST			**2,401.56**	
	Input-SGST			**2,401.56**	
	OIE-Rounded Off			**(-)0.12**	
	Being Amount Credited to Andhra Pumps & Motors Towards Purchase of Monoblock Pump & Fitting against Bill No:B1977 Dt:06. 09.2021 PO No:80333 Dt:06.09.2021 Scan ID:86585				
30-Sep-21	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10079		**17,820.00**
	Aggregate GST 5%			**16,971.21**	
	Input-CGST			**424.28**	
	Input-SGST			**424.28**	
	OIE-Rounded Off			**0.23**	
	Being Amount Credited to Sri Vinayaka Stone Crushing Industry towards supply of 40mm Metal				
30-Sep-21	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10080		**16,920.00**
	Aggregate GST 5%			**16,114.17**	
	Input-CGST			**402.85**	
	Input-SGST			**402.85**	
	OIE-Rounded Off			**0.13**	
	Being Amount Credited to Sri Vinayaka Stone Crushing Industry towards supply of Stone Dust aganst Bill No:498-2021-22				
8-Oct-21	**SP-MN Science and Technology Park Pvt. Ltd.**	**Purchase**	PUR/10081		**32,321.00**
	OIE-Maintenance Charges			**27,863.00**	
	Input-CGST			**2,507.67**	
	Input-SGST			**2,507.67**	
	TDS-2% Contract			**(-)557.00**	
	OIE-Rounded Off			**(-)0.34**	
	Being Amount Credited to MN Science Technology Park Pvt. Ltd. Towards Maintanance Charges against Invoice No. MNST2122454 Dt:08.10.2021				
8-Oct-21	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10082		**52,035.00**
	OERD-Logestics Expenses 18%			**48,180.73**	
	Input-CGST			**4,336.27**	
	Input-SGST			**4,336.27**	
	TDS-10% Professional Charges			**(-)4,818.00**	
	OIE-Rounded Off			**(-)0.27**	
	Being amount credited to SSLLP logistics towards Service charges on PO's for the month of September2021 against Bill No. SSLOG21-22/10708 Dt:30.09.2021				
	Carried Over				**22,30,946.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**22,30,946.00**
8-Oct-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10083		**1,652.00**
	Doors, Door Frames & Hardware GST 18%			**1,400.00**	
	Input-CGST			**126.00**	
	Input-SGST			**126.00**	
	Being amount credited to Summit Sales LLP towards Purchase of Pad Lock against Bill No 18664 dt:04.08.21 & PO No.79185 Dt:30.07.21 Scan ID 87740				
8-Oct-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10084		**1,575.00**
	Plumbing GST 18%			**1,335.00**	
	Input-CGST			**120.15**	
	Input-SGST			**120.15**	
	OIE-Rounded Off			**(-)0.30**	
	Being amount credited to Summit Sales LLP towards Purchase of Stop Cock, Health Faucet & Extecsion Nipple against Bill No 18663 dt:04.08.21 & PO No.79333 Dt:04.08.21 Scan ID 87741				
9-Oct-21	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10085		**2,301.00**
	OERD-Logestics Expenses 18%			**1,950.00**	
	Input-CGST			**175.50**	
	Input-SGST			**175.50**	
	Being Amount Credited to Summit Sales LLP Common Expenses Towards Staff Medical Health Checkup				
13-Oct-21	**SP-Shruti Agarwal**	**Purchase**	PUR/10086		**3,710.00**
	OIE-Consultancy Charges			**2,894.00**	
	OIE-Consultancy Charges			**250.00**	
	Input-CGST			**282.96**	
	Input-SGST			**282.96**	
	OIE-Rounded Off			**0.08**	
	Being Amount Credited to Shruti Agarwal Towards Professional Services & Out of Pocket Exp. against Bill no.SA2122063 Dt:30.08.21				
21-Oct-21	**SUP-Sri Ganesh Traders-Miyapur**	**Purchase**	PUR/10087		**93,750.00**
	Doors, Door Frames & Hardware GST 18%			**79,449.15**	
	Input-CGST			**7,150.42**	
	Input-SGST			**7,150.42**	
	OIE-Rounded Off			**0.01**	
	Being Amount Credited to Sri Ganesh Traders-Miyapur Towards Purchase of Binding Wire Against Bill No.SIT-608 Dt:07.09.2021 PO. No.80308 Dt:04.09.2021 Scan ID 88441				
	Carried Over				**23,33,934.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**23,33,934.00**
21-Oct-21	**SUP-Sri Ganesh Traders-Miyapur**	**Purchase**	PUR/10088		**28,95,050.00**
	Steel GST 18%			**24,53,432.27**	
	Input-CGST			**2,20,808.90**	
	Input-SGST			**2,20,808.90**	
	OIE-Rounded Off			**(-)0.07**	
	Being Amount Credited to Sri Ganesh Traders-Miyapur Towards Purchase of Steel Rebar-TMT(8,10,12,16,20,25,32mm) Kgs Against Bill No.SIT-606 Dt:06.09.2021 PO. No.80308 Dt:04.09.2021 Scan ID 88441				
5-Nov-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10089		**2,850.00**
	Sundry Purchases GST 18%			**2,415.00**	
	Input-CGST			**217.35**	
	Input-SGST			**217.35**	
	OIE-Rounded Off			**0.30**	
	Being Amount Credited to Summit Sales LLP Towards Purchase of Door Mat Against Bill No.18653 Dt:04.08.2021 PO. No.79002 Dt:24.07.2021 Scan ID 88845				
5-Nov-21	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10090		**69,324.00**
	OERD-Logestics Expenses 18%			**158.00**	
	OERD-Logestics Expenses 18%			**64,031.00**	
	Input-CGST			**5,777.01**	
	Input-SGST			**5,777.01**	
	TDS-10% Professional Charges			**(-)6,419.00**	
	OIE-Rounded Off			**(-)0.02**	
	Being amount credited to SSLLP logistics towards Service charges on PO's for the month of October2021 against Bill No. SSLOG21-22/10838 Dt:30.10.2021				
6-Nov-21	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10091		**1,620.00**
	OERD-Logestics Expenses 18%			**1,500.00**	
	Input-CGST			**135.00**	
	Input-SGST			**135.00**	
	TDS-10% Professional Charges			**(-)150.00**	
	Being Amount Credited to Summit Sales LLP Logistics Towards QC Charges for the month of October 2021 against Bill No. SSLOG21-22/10854 Dt:30.10.2021				
12-Nov-21	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/10092		**5,400.00**
	OIE-Consultancy Charges			**5,000.00**	
	Input-CGST			**450.00**	
	Input-SGST			**450.00**	
	TDS-10% Professional Charges			**(-)500.00**	
	Being Amount Credited to Hiregange & Associates LLP Towards Other Consultancy Charges(GST Returns Review for the Month of September 2021 against Bill No. 01100H /21-22GST dt:28.10.2021				
	Carried Over				**53,08,178.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**53,08,178.00**
17-Nov-21	**SUP-Elegant Enterprises**	**Purchase**	PUR/10093		**16,500.00**
	Electrical GST 18%			**13,983.00**	
	Input-CGST			**1,258.47**	
	Input-SGST			**1,258.47**	
	OIE-Rounded Off			**0.06**	
	Being Amount Credited to Elegant Enterprises Towards Purchase of Polycab Aluminum Armored Cable vide against Bill No. 81752 dt:25.10.2021 PO No.81752 Dt:18.10. 2021 Scan ID:90431				
17-Nov-21	**SUP-Elegant Enterprises**	**Purchase**	PUR/10094		**1,298.00**
	Electrical GST 18%			**1,100.00**	
	Input-CGST			**99.00**	
	Input-SGST			**99.00**	
	Being Amount Credited to Elegant Enterprises Towards Purchase of PVC Gang Box vide against Bill No.EE2122-0326 dt:21. 10.2021 PO No.81859 Dt:20.10.2021 Scan ID:90434				
17-Nov-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10095		**8,766.00**
	Electrical GST 18%			**7,429.00**	
	Input-CGST			**668.61**	
	Input-SGST			**668.61**	
	OIE-Rounded Off			**(-)0.22**	
	Being Amount Credited to Summit Sales LLP Towards Purchase of A1 Service Wire & MCB - 6Amps vide against Bill No.20003 dt:21.10.2021 PO No.81867 Dt:20.10.2021 Scan ID:90432				
17-Nov-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10096		**10,856.00**
	Electrical GST 18%			**9,200.00**	
	Input-CGST			**828.00**	
	Input-SGST			**828.00**	
	Being Amount Credited to Summit Sales LLP Towards Purchase of FP Isolator, Modular Socket, Switch & Insulation Tape vide against Bill No.20007 dt:21.10.2021 PO No. 81854 Dt:20.10.2021 Scan ID:90433				
	Carried Over				**53,45,598.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				53,45,598.00
17-Nov-21	**SUP-Summit Sales LLP**	Purchase	PUR/10097		1,690.00
	Sundry Purchases Nil Rated			272.00	
	Sundry Purchases GST 5%			168.00	
	Sundry Purchases GST 18%			1,052.00	
	Input-CGST			98.88	
	Input-SGST			98.88	
	OIE-Rounded Off			0.24	
	Being Amount Credited to Summit Sales LLP Towards Purchase of Bombay Broom, Lisol Cleaning Liquied, Cleaning Cloth, Bucket, Colin & Door Mat vide against Bill No.19858 dt:12.10.2021 PO No.81505 Dt:08.10.2021 Scan ID:90430				
20-Nov-21	**CONT-P Venkatesh (Civil) On A/c**	Purchase	PUR/10098		25,000.00
	LSUD-Allowance for Consumables			10,000.00	
	LSUD-Labour Charges			10,000.00	
	LSUD-Allowance for Equipment			5,000.00	
	Being Amount Credited to P Venkatesh Towards Completion of Footing Casting Work(Work done from date 01.10.2021 to 10.10.2021)				
20-Nov-21	**CONT-Ch.John(Salman)**	Purchase	PUR/10099		2,65,824.00
	LSUD-Labour Charges			1,06,330.00	
	LSUD-Allowance for Consumables			1,06,330.00	
	LSUD-Allowance for Equipment			53,164.00	
	Being Amount Credited to Ch. John Towards Completion of RCC Retaining Wall(Work done from date 01.09.2021 to 11.11.2021)				
26-Nov-21	**SUP-Summit Sales LLP**	Purchase	PUR/10100		3,304.00
	Electrical GST 18%			2,800.00	
	Input-CGST			252.00	
	Input-SGST			252.00	
	Being Amount Credited to Summit Sales LLP Towards Purchase of A1 Service Wire vide against Bill No.19853 dt:12.10.2021 PO No. 81349 Dt:06.10.2021 Scan ID:91089				
26-Nov-21	**SUP-Summit Sales LLP**	Purchase	PUR/10101		2,817.00
	Tools GST 18%			1,590.00	
	Sundry Purchases GST 12%			840.00	
	Input-CGST			193.50	
	Input-SGST			193.50	
	Being Amount Credited to Summit Sales LLP Towards Purchase of Labour Helmet & First Aid Kit Boxes vide against Bill No.20009 dt:21.10.2021 PO No.81876 Dt:20.10.2021 Scan ID:91090				
	Carried Over				56,44,233.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**56,44,233.00**
26-Nov-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10102		**13,752.00**
	Doors, Door Frames & Hardware GST 18%			**11,654.00**	
	Input-CGST			**1,048.86**	
	Input-SGST			**1,048.86**	
	OIE-Rounded Off			**0.28**	
	Being Amount Credited to Summit Sales LLP Towards Purchase of Line Laser & Laser Measuring Tape vide against Bill No.19577 dt:25.09.2021 PO No.80957 Dt:29.09.2021 Scan ID:91091				
8-Dec-21	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10103		**1,620.00**
	OERD-Logestics Expenses 18%			**1,500.00**	
	Input-CGST			**135.00**	
	Input-SGST			**135.00**	
	TDS-10% Professional Charges			**(-)150.00**	
	Being Amount Credited to Summit Sales LLP Logistics Towards QC Charges for the month of November 2021 against Bill No. SSLOG21-22/10972 Dt:30.11.2021				
9-Dec-21	**SUP-Industrial Equipment Centre**	**Purchase**	PUR/10104		**16,520.00**
	Equipment GST 18%			**14,000.00**	
	Input-CGST			**1,260.00**	
	Input-SGST			**1,260.00**	
	Being Amount Credited to Industrial Equipment Centre Towards Purchase of Electric Vibrator Against Bill No.BR/CR/1740 Dt:17.11.2021 & PO No. 82122 Dt:27.10. 2021 Scan ID 92007				
9-Dec-21	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10105		**1,357.00**
	Electrical GST 18%			**1,150.00**	
	Input-CGST			**103.50**	
	Input-SGST			**103.50**	
	Being Amount Credited to Reflections Electricals Pvt. Ltd. Towards Purchase of Isolator/Load Break Switch Against Bill No. 2517 Dt:20.10.2021 & PO No. 81853 Dt:20. 10.2021 Scan ID 92000				
9-Dec-21	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10106		**1,239.00**
	Electrical GST 18%			**1,050.00**	
	Input-CGST			**94.50**	
	Input-SGST			**94.50**	
	Being Amount Credited to Reflections Electricals Pvt. Ltd. Towards Purchase of MCB 20A SP C Curve WM20ASPC Against Bill No.2513 Dt:25.10.2021 & PO No. 81866 Dt:20.10.2021 Scan ID 91999				
	Carried Over				**56,78,721.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**56,78,721.00**
9-Dec-21	**SUP-GP Buildcon Materials**	**Purchase**	PUR/10107		**9,263.00**
	Equipment GST 18%			**7,850.00**	
	Input-CGST			**706.50**	
	Input-SGST			**706.50**	
	Being Amount Credited to GP Buildcon MaterialsTowards Purchase of TMT Bar Cutting Machine & Hammering Machine Against Bill No.GP/21-22/418 Dt:30.10.2021 & PO No. 82207 Dt:29.10.2021 Scan ID 91998				
9-Dec-21	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/10108		**7,493.00**
	Electrical GST 18%			**6,350.00**	
	Input-CGST			**571.50**	
	Input-SGST			**571.50**	
	Being Amount Credited to Andhra Pumps & MotorsTowards Purchase of Copper Flat Wire Against Bill No.B2097 Dt:18.09.2021 & PO No. 80603 Dt:07.09.2021 Scan ID 91969				
9-Dec-21	**SUP-SL RMC Plant**	**Purchase**	PUR/10109		**1,17,000.00**
	RMC GST 18%			**99,152.40**	
	Input-CGST			**8,923.72**	
	Input-SGST			**8,923.72**	
	OIE-Rounded Off			**0.16**	
	Being Amount Credited to SL RMC Plant Towards Purchase of RMC M25 Against Bill No.288 Dt:17.11.2021 & PO No. 81082 Dt:28.09.2021 Scan ID 91968				
9-Dec-21	**SUP-SL RMC Plant**	**Purchase**	PUR/10110		**7,46,201.00**
	RMC GST 18%			**6,32,373.56**	
	Input-CGST			**56,913.62**	
	Input-SGST			**56,913.62**	
	OIE-Rounded Off			**0.20**	
	Being Amount Credited to SL RMC Plant Towards Purchase of RMC M30 Against Bill No.226 Dt:21.10.2021 & PO No. 81934 Dt:22.10.2021 Scan ID 91967				
9-Dec-21	**SUP-SL RMC Plant**	**Purchase**	PUR/10111		**1,28,700.00**
	RMC GST 18%			**1,09,067.64**	
	Input-CGST			**9,816.09**	
	Input-SGST			**9,816.09**	
	OIE-Rounded Off			**0.18**	
	Being Amount Credited to SL RMC Plant Towards Purchase of RMC M30 Against Bill No.216 Dt:13.10.2021 & PO No. 81946 Dt:20.10.2021 Scan ID 91959				
	Carried Over				**66,87,378.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**66,87,378.00**
9-Dec-21	**SUP-SL RMC Plant**	**Purchase**	PUR/10112		**1,56,800.00**
	RMC GST 18%			**1,32,881.28**	
	Input-CGST			**11,959.32**	
	Input-SGST			**11,959.32**	
	OIE-Rounded Off			**0.08**	
	Being Amount Credited to SL RMC Plant Towards Purchase of RMC M7.5 Against Bill No.287 Dt:17.11.2021 & PO No. 80797 Dt:18.09.2021 Scan ID 91960				
9-Dec-21	**SUP-SL RMC Plant**	**Purchase**	PUR/10113		**1,47,000.00**
	RMC GST 18%			**1,24,576.13**	
	Input-CGST			**11,211.85**	
	Input-SGST			**11,211.85**	
	OIE-Rounded Off			**0.17**	
	Being Amount Credited to SL RMC Plant Towards Purchase of RMC M10 Against Bill No.214 Dt:13.10.2021 & PO No. 81586 Dt:11.10.2021 Scan ID 91961				
9-Dec-21	**SUP-SL RMC Plant**	**Purchase**	PUR/10114		**84,000.00**
	RMC GST 18%			**71,186.36**	
	Input-CGST			**6,406.77**	
	Input-SGST			**6,406.77**	
	OIE-Rounded Off			**0.10**	
	Being Amount Credited to SL RMC Plant Towards Purchase of RMC M10 Against Bill No.273 Dt:16.11.2021 & PO No. 82554 Dt:12.11.2021 Scan ID 91962				
9-Dec-21	**SUP-SL RMC Plant**	**Purchase**	PUR/10115		**36,000.00**
	RMC GST 18%			**30,508.44**	
	Input-CGST			**2,745.76**	
	Input-SGST			**2,745.76**	
	OIE-Rounded Off			**0.04**	
	Being Amount Credited to SL RMC Plant Towards Purchase of RMC M10 Against Bill No.289 Dt:17.11.2021 & PO No. 82554 Dt:12.11.2021 Scan ID 91962				
9-Dec-21	**SUP-SL RMC Plant**	**Purchase**	PUR/10116		**2,31,000.00**
	RMC GST 18%			**1,95,762.49**	
	Input-CGST			**17,618.62**	
	Input-SGST			**17,618.62**	
	OIE-Rounded Off			**0.27**	
	Being Amount Credited to SL RMC Plant Towards Purchase of RMC M10 Against Bill No.265 Dt:10.11.2021 & PO No. 82555 Dt:12.11.2021 Scan ID 91963				
	Carried Over				**73,42,178.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**73,42,178.00**
9-Dec-21	**SUP-SL RMC Plant**	**Purchase**	PUR/10117		**2,18,400.00**
	RMC GST 18%			**1,85,084.48**	
	Input-CGST			**16,657.60**	
	Input-SGST			**16,657.60**	
	OIE-Rounded Off			**0.32**	
	Being Amount Credited to SL RMC Plant Towards Purchase of RMC M25 P Against Bill No.261 Dt:09.11.2021 & PO No. 82191 Dt:29.10.2021 Scan ID 91964				
9-Dec-21	**SUP-Akshya Traders**	**Purchase**	PUR/10118		**3,150.00**
	Sundry Purchases GST 5%			**3,000.00**	
	Input-CGST			**75.00**	
	Input-SGST			**75.00**	
	Being Amount Credited to Akshaya Traders Towards Purchase of Gova Rope Against Bill No.1484 Dt:04.10.2021 & PO No. 81210 Dt:10.11.2021 Scan ID 91096				
9-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10119		**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 Amount Credited to Summit Sales LLP Towards Purchase of Tripod Against Bill No. 20449 Dt:16.11.2021 & PO No. 82559 Dt:12. 11.2021 Scan ID 91994				
9-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10120		**3,068.00**
	Sundry Purchases GST 18%			**2,600.00**	
	Input-CGST			**234.00**	
	Input-SGST			**234.00**	
	Being Amount Credited to Summit Sales LLP Towards Purchase of Spacers Against Bill No.20510 Dt:22.11.2021 & PO No. 82372 Dt:06.11.2021 Scan ID 91995				
9-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10121		**519.00**
	Sundry Purchases GST 18%			**440.00**	
	Input-CGST			**39.60**	
	Input-SGST			**39.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being Amount Credited to Summit Sales LLP Towards Purchase of Labels Against Bill No. 20500 Dt:22.11.2021 & PO No. 82724 Dt:18. 11.2021 Scan ID 91996				
	Carried Over				**75,68,623.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				75,68,623.00
9-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10122		**4,602.00**
	Sundry Purchases GST 18%			**3,900.00**	
	Input-CGST			**351.00**	
	Input-SGST			**351.00**	
	Being Amount Credited to Summit Sales LLP Towards Purchase of Spacers(50mm & 40mm) Against Bill No.19701 Dt:05.10.2021 & PO No. 81273 Dt:04.10.2021 Scan ID 91974				
9-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10123		**679.00**
	Doors, Door Frames & Hardware GST 18%			**575.00**	
	Input-CGST			**51.75**	
	Input-SGST			**51.75**	
	OIE-Rounded Off			**0.50**	
	Being Amount Credited to Summit Sales LLP Towards Purchase of Measuring Tape(5mtrs) Against Bill No.20228 Dt:02.11.2021 & PO No. 82230 Dt:30.10.2021 Scan ID 92001				
9-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10124		**4,460.00**
	Doors, Door Frames & Hardware GST 18%			**2,520.00**	
	Tools GST 18%			**1,260.00**	
	Input-CGST			**340.20**	
	Input-SGST			**340.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being Amount Credited to Summit Sales LLP Towards Purchase of Plastic Gampa & Spade with Handle Against Bill No.20097 Dt:27.10.2021 & PO No. 81935 Dt:25.10. 2021 Scan ID 92008				
9-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10125		**923.00**
	Sundry Purchases Nil Rated			**168.00**	
	Sundry Purchases GST 18%			**640.00**	
	Input-CGST			**57.60**	
	Input-SGST			**57.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being Amount Credited to Summit Sales LLP Towards Purchase of Mopping Cloth & Stick Against Bill No.20357 Dt:11.11.2021 & PO No. 82450 Dt:08.11.2021 Scan ID 92006				
9-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10126		**3,972.00**
	Plumbing GST 18%			**3,366.00**	
	Input-CGST			**302.94**	
	Input-SGST			**302.94**	
	OIE-Rounded Off			**0.12**	
	Being Amount Credited to Summit Sales LLP Towards Purchase of EWC Wall Hung Against Bill No.20365 Dt:11.11.2021 & PO No. 82458 Dt:09.11.2021 Scan ID 92005				
	Carried Over				**75,83,259.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**75,83,259.00**
9-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10127		**1,935.00**
	Paints GST 18%			**1,640.00**	
	Input-CGST			**147.60**	
	Input-SGST			**147.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being Amount Credited to Summit Sales LLP Towards Purchase of Red Oxide Powder & Black Oxide Powder Against Bill No.20349 Dt:11.11.2021 & PO No. 82427 Dt:08.11. 2021 Scan ID 92003				
9-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10128		**5,355.00**
	Sundry Purchases GST 5%			**5,100.00**	
	Input-CGST			**127.50**	
	Input-SGST			**127.50**	
	Being Amount Credited to Summit Sales LLP Towards Purchase of Gunny Bag Against Bill No.19944 Dt:19.10.2021 & PO No. 81268 Dt:04.10.2021 Scan ID 92009				
9-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10129		**3,570.00**
	Sundry Purchases GST 5%			**3,400.00**	
	Input-CGST			**85.00**	
	Input-SGST			**85.00**	
	Being Amount Credited to Summit Sales LLP Towards Purchase of Gunny Bag Against Bill No.19727 Dt:06.10.2021 & PO No. 81268 Dt:04.10.2021 Scan ID 92009				
9-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10130		**6,195.00**
	Plumbing GST 18%			**5,250.00**	
	Input-CGST			**472.50**	
	Input-SGST			**472.50**	
	Being Amount Credited to Summit Sales LLP Towards Purchase of Pump Starter Single & Three Phase Against Bill No.19287 Dt:13.09. 2021 & PO No. 80574 Dt:13.09.2021 Scan ID 92011				
9-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10131		**1,534.00**
	Sundry Purchases GST 18%			**1,300.00**	
	Input-CGST			**117.00**	
	Input-SGST			**117.00**	
	Being Amount Credited to Summit Sales LLP Towards Purchase of Spacers(50mm & 40mm) against Bill No.19482 Dt:21.09.2021 & PO No. 80707 Dt:06.09.2021 Scan ID 91976				
	Carried Over				**76,01,848.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				76,01,848.00
9-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10132		**1,614.00**
	Electrical GST 18%			**1,368.00**	
	Input-CGST			**123.12**	
	Input-SGST			**123.12**	
	OIE-Rounded Off			**(-)0.24**	
	Being Amount Credited to Summit Sales LLP Towards Purchase of FP Isolator(40Amps - 4 Pole) against Bill No.19475 Dt:21.09.2021 & PO No. 80605 Dt:14.09.2021 Scan ID 91975				
9-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10133		**2,074.00**
	Plumbing GST 18%			**1,758.00**	
	Input-CGST			**158.22**	
	Input-SGST			**158.22**	
	OIE-Rounded Off			**(-)0.44**	
	Being Amount Credited to Summit Sales LLP Towards Purchase of CPVC Pipe, Ball Valve, End Cap & Solutions against Bill No. 19486 Dt:21.09.2021 & PO No. 80738 Dt:17. 09.2021 Scan ID 91977				
10-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10134		**779.00**
	Sundry Purchases GST 18%			**660.00**	
	Input-CGST			**59.40**	
	Input-SGST			**59.40**	
	OIE-Rounded Off			**0.20**	
	Being Amount Credited to Summit Sales LLP Towards Purchase of Water Bottle against Bill No.20654 Dt:29.11.2021 & PO No. 83062 Dt:27.11.2021 Scan ID 92065				
11-Dec-21	**SUP-SL RMC Plant**	**Purchase**	PUR/10135		**24,600.00**
	RMC GST 18%			**20,847.48**	
	Input-CGST			**1,876.27**	
	Input-SGST			**1,876.27**	
	OIE-Rounded Off			**(-)0.02**	
	Being Amount Credited to SL RMC Plant Towards Purchase of RMC M30 Against Bill No.215 Dt:13.10.2021 & PO No. 81576 Dt:11.10.2021 Scan ID 92222				
11-Dec-21	**SUP-SL RMC Plant**	**Purchase**	PUR/10136		**28,700.00**
	RMC GST 18%			**24,322.06**	
	Input-CGST			**2,188.99**	
	Input-SGST			**2,188.99**	
	OIE-Rounded Off			**(-)0.04**	
	Being Amount Credited to SL RMC Plant Towards Purchase of RMC M30 Against Bill No.291 Dt:18.11.2021 & PO No. 82075 Dt:26.10.2021 Scan ID 92221				
	Carried Over				**76,59,615.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				76,59,615.00
11-Dec-21	SUP-Sri Ganesh Traders-Miyapur	Purchase	PUR/10137		97,562.00
	Doors, Door Frames & Hardware GST 18%			82,679.66	
	Input-CGST			7,441.17	
	Input-SGST			7,441.17	
	Being Amount Credited to Sri Ganesh Traders-Miyapur Towards Purchase of Binding Wire Against Bill No.SIT-803 Dt:09. 10.2021 PO. No.81295 Dt:04.10.2021 Scan ID 92220				
11-Dec-21	SUP-Sri Ganesh Traders-Miyapur	Purchase	PUR/10138		85,670.00
	Steel GST 18%			72,601.70	
	Input-CGST			6,534.15	
	Input-SGST			6,534.15	
	Being Amount Credited to Sri Ganesh Traders-Miyapur Towards Purchase of Steel 20MM TMT Against Bill No.SIT-820 Dt:11. 10.2021 PO. No.81295 Dt:04.10.2021 Scan ID 92220				
11-Dec-21	SP-Arena Consultants	Purchase	PUR/10139		2,92,876.00
	OERD-Consultancy Charges			2,48,200.00	
	Input-CGST			22,338.00	
	Input-SGST			22,338.00	
	Being Amount Credited to Arena Consultants Towards Architectural Design Consultancy(10% on Appointment) Against Bill No.AC /NBTPL/251/01 dt:29.11.2021				
11-Dec-21	SP-Arena Consultants	Purchase	PUR/10140		5,85,752.00
	OERD-Consultancy Charges			4,96,400.00	
	Input-CGST			44,676.00	
	Input-SGST			44,676.00	
	Being Amount Credited to Arena Consultants Towards Architectural Design Consultancy(Providing Master Plan & Floor Plan) Against Bill No.AC/NBTPL/251/02 dt:29.11.2021				
11-Dec-21	SP-Arena Consultants	Purchase	PUR/10141		2,92,876.00
	OERD-Consultancy Charges			2,48,200.00	
	Input-CGST			22,338.00	
	Input-SGST			22,338.00	
	Being Amount Credited to Arena Consultants Towards Architectural Design Consultancy(Providing Final 3D Building Exterior Views) Against Bill No.AC/NBTPL/251/03 dt:29.11. 2021				
	Carried Over				90,14,351.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				90,14,351.00
14-Dec-21	**SUP-Vasant Enterprises**	**Purchase**	PUR/10142		**14,07,505.00**
	Steel GST 18%			**11,92,801.00**	
	Input-CGST			**1,07,352.09**	
	Input-SGST			**1,07,352.09**	
	OIE-Rounded Off			**(-)0.18**	
	Being Amount Credited to Vasant Enterprises Towards Purchase of Rebal TMT 12mm, 20mm & 32mm against Bill No. 889 Dt:31.10.2021 & PO No. 82201 Dt:29. 10.2021 Scan ID 92109				
14-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10143		**11,471.00**
	Tools GST 18%			**1,846.00**	
	Sundry Purchases GST 5%			**8,850.00**	
	Input-CGST			**387.39**	
	Input-SGST			**387.39**	
	OIE-Rounded Off			**0.22**	
	Being Amount Credited to Summit Sales LLP Towards Purchase of Safety Jacket, Labour Helmet Male, Staff Helmets & Safety Shoe against Bill No.20650 Dt:29.11.2021 & PO No. 82915 Dt:23.11.2021 Scan ID 92122				
14-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10144		**738.00**
	Sundry Purchases GST 18%			**625.00**	
	Input-CGST			**56.25**	
	Input-SGST			**56.25**	
	OIE-Rounded Off			**0.50**	
	Being Amount Credited to Summit Sales LLP Towards Purchase of GI Bucket against Bill No.20577 Dt:25.11.2021 & PO No. 82725 Dt:18.11.2021 Scan ID 92130				
14-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10145		**782.00**
	Doors, Door Frames & Hardware GST 18%			**350.00**	
	Sundry Purchases Nil Rated			**157.50**	
	Sundry Purchases GST 5%			**201.60**	
	Input-CGST			**36.54**	
	Input-SGST			**36.54**	
	OIE-Rounded Off			**(-)0.18**	
	Being Amount Credited to Summit Sales LLP Towards Purchase of MS Nails, Coconut Broom & Cleaning Cloth against Bill No. 20652 Dt:29.11.2021 & PO No. 83063 Dt:26. 11.2021 Scan ID 92105				
	Carried Over				**1,04,34,847.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,04,34,847.00**
14-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10146		**1,499.00**
	Sundry Purchases GST 18%			**1,270.00**	
	Input-CGST			**114.30**	
	Input-SGST			**114.30**	
	OIE-Rounded Off			**0.40**	
	Being Amount Credited to Summit Sales LLP Towards Purchase of Keychain Rings, Labels & Plastic Cards against Bill No.19247 Dt:09.09.2021 & PO No. 80227 Dt:02.09. 2021 Scan ID 92112				
14-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10147		**2,751.00**
	Sundry Purchases GST 18%			**2,331.00**	
	Input-CGST			**209.79**	
	Input-SGST			**209.79**	
	OIE-Rounded Off			**0.42**	
	Being Amount Credited to Summit Sales LLP Towards Purchase of Door Mat against Bill No.19246 Dt:09.09.2021 & PO No. 80295 Dt:03.09.2021 Scan ID 92106				
14-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10148		**1,546.00**
	Tools GST 18%			**1,310.00**	
	Input-CGST			**117.90**	
	Input-SGST			**117.90**	
	OIE-Rounded Off			**0.20**	
	Being Amount Credited to Summit Sales LLP Towards Purchase of Crowbar against Bill No.19472 Dt:21.09.2021 & PO No. 80315 Dt:06.09.2021 Scan ID 92111				
14-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10149		**2,195.00**
	Tools GST 18%			**600.00**	
	Doors, Door Frames & Hardware GST 18%			**1,260.00**	
	Input-CGST			**167.40**	
	Input-SGST			**167.40**	
	OIE-Rounded Off			**0.20**	
	Being Amount Credited to Summit Sales LLP Towards Purchase of Spade with Handle & Plastic Gampa against Bill No.19250 Dt:09. 09.2021 & PO No. 80315 Dt:06.09.2021 Scan ID 92111				
14-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10150		**144.00**
	Plumbing GST 18%			**122.00**	
	Input-CGST			**10.98**	
	Input-SGST			**10.98**	
	OIE-Rounded Off			**0.04**	
	Being Amount Credited to Summit Sales LLP Towards Purchase of Sq. Jali without hole against Bill No.19295 Dt:13.09.2021 & PO No. 80237 Dt:07.09.2021 Scan ID 92113				
	Carried Over				**1,04,42,982.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,04,42,982.00
14-Dec-21	SUP-Summit Sales LLP	Purchase	PUR/10151		6,372.00
	Plumbing GST 18%			5,400.00	
	Input-CGST			486.00	
	Input-SGST			486.00	
	Being Amount Credited to Summit Sales LLP Towards Purchase of Green Hose Pipe against Bill No.19359 Dt:15.09.2021 & PO No. 80237 Dt:07.09.2021 Scan ID 92113				
14-Dec-21	SUP-Summit Sales LLP	Purchase	PUR/10152		3,903.00
	Steel GST 18%			3,307.50	
	Input-CGST			297.68	
	Input-SGST			297.68	
	OIE-Rounded Off			0.14	
	Being Amount Credited to Summit Sales LLP Towards Purchase of MS Light Stand against Bill No.19086 Dt:01.09.2021 & PO No. 80089 Dt:30.08.2021 Scan ID 92114				
14-Dec-21	SUP-Summit Sales LLP	Purchase	PUR/10153		590.00
	Electrical GST 18%			500.00	
	Input-CGST			45.00	
	Input-SGST			45.00	
	Being Amount Credited to Summit Sales LLP Towards Purchase of Insulation Tape against Bill No.19476 Dt:21.09.2021 & PO No. 80596 Dt:14.09.2021 Scan ID 92123				
14-Dec-21	SUP-Summit Sales LLP	Purchase	PUR/10154		3,801.00
	Tools GST 18%			220.00	
	Sundry Purchases GST 12%			160.00	
	Sundry Purchases GST 18%			2,849.00	
	Input-CGST			285.81	
	Input-SGST			285.81	
	OIE-Rounded Off			0.38	
	Being Amount Credited to Summit Sales LLP Towards Purchase of Scissors, Marker, Scale, Paper Weight, Pencil Carbon Paper, Whitner Pen, Cello Tape, Ink Catridge, Binder Clip against Bill No.19302 Dt:13.09. 2021 & PO No. 80225 Dt:02.09.2021 Scan ID 92115				
14-Dec-21	SUP-Summit Sales LLP	Purchase	PUR/10155		1,131.00
	Sundry Purchases GST 18%			958.50	
	Input-CGST			86.27	
	Input-SGST			86.27	
	OIE-Rounded Off			(-)0.04	
	Being Amount Credited to Summit Sales LLP Towards Purchase of Binder Clips, Stapler Big, Stapler Small, Stapler Pins & Punch against Bill No.19303 Dt:13.09.2021 & PO No. 80225 Dt:02.09.2021 Scan ID 92115				
	Carried Over				1,04,58,779.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,04,58,779.00**
14-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10156		**1,888.00**
	Tools GST 18%			**1,600.00**	
	Input-CGST			**144.00**	
	Input-SGST			**144.00**	
	Being Amount Credited to Summit Sales LLP Towards Purchase of Safety Indication Bibbon against Bill No.19724 Dt:06.10.2021 & PO No. 80232 Dt:02.09.2021 Scan ID 92107				
14-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10157		**9,336.00**
	Tools GST 18%			**2,706.00**	
	Sundry Purchases GST 5%			**5,850.00**	
	Input-CGST			**389.79**	
	Input-SGST			**389.79**	
	OIE-Rounded Off			**0.42**	
	Being Amount Credited to Summit Sales LLP Towards Purchase of Staff Helmets, Labour Helmets, Safety Jacket, Safety shoe No.7, 8, 10 & 12 against Bill No.19262 Dt:09.09.2021 & PO No. 80232 Dt:02.09.2021 Scan ID 92107				
14-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10158		**5,358.00**
	Plumbing GST 18%			**3,897.00**	
	Doors, Door Frames & Hardware GST 18%			**393.75**	
	Tools GST 18%			**100.00**	
	Sundry Purchases GST 18%			**150.00**	
	Input-CGST			**408.67**	
	Input-SGST			**408.67**	
	OIE-Rounded Off			**(-)0.09**	
	Being Amount Credited to Summit Sales LLP Towards Purchase of CPVC Pipe, Elbow, Coupling, Reducer Elbow, Tee, Solutions, Adapter, Teflon Tapes, Hacksaw Blade & Bombay against Bill No.19597 Dt:29.09.2021 & PO No. 81071 Dt:27.09.2021 Scan ID 92125				
14-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10159		**17,346.00**
	Tools GST 18%			**14,700.00**	
	Input-CGST			**1,323.00**	
	Input-SGST			**1,323.00**	
	Being Amount Credited to Summit Sales LLP Towards Purchase of Cube Testing Moulds against Bill No.19862 Dt:12.10.2021 & PO No. 81104 Dt:28.09.2021 Scan ID 92132				
	Carried Over				**1,04,92,707.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,04,92,707.00
14-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10160		**1,030.00**
	Sundry Purchases GST 18%			**873.00**	
	Input-CGST			**78.57**	
	Input-SGST			**78.57**	
	OIE-Rounded Off			**(-)0.14**	
	Being Amount Credited to Summit Sales LLP Towards Purchase of Wiper, Dettol, Scrubber & Sir Freshner against Bill No. 20088 Dt:27.10.2021 & PO No. 81937 Dt:22. 10.2021 Scan ID 92108				
14-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10161		**293.00**
	Sundry Purchases GST 18%			**168.00**	
	Sundry Purchases Nil Rated			**94.50**	
	Input-CGST			**15.12**	
	Input-SGST			**15.12**	
	OIE-Rounded Off			**0.26**	
	Being Amount Credited to Summit Sales LLP Towards Purchase of Wiper & Coconut Broom against Bill No.20018 Dt:21.10.2021 & PO No. 81505 Dt:08.10.2021 Scan ID 92131				
14-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10162		**1,114.00**
	Doors, Door Frames & Hardware GST 18%			**944.00**	
	Input-CGST			**84.96**	
	Input-SGST			**84.96**	
	OIE-Rounded Off			**0.08**	
	Being Amount Credited to Summit Sales LLP Towards Purchase of S.S.Screws against Bill No.20014 Dt:21.10.2021 & PO No. 81852 Dt:20.10.2021 Scan ID 92117				
14-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10163		**507.00**
	Sundry Purchases GST 18%			**430.00**	
	Input-CGST			**38.70**	
	Input-SGST			**38.70**	
	OIE-Rounded Off			**(-)0.40**	
	Being Amount Credited to Summit Sales LLP Towards Purchase of Air Freshner against Bill No.20444 Dt:16.11.2021 & PO No. 82538 Dt:11.11.2021 Scan ID 92123				
14-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10164		**1,115.00**
	Sundry Purchases GST 18%			**945.00**	
	Input-CGST			**85.05**	
	Input-SGST			**85.05**	
	OIE-Rounded Off			**(-)0.10**	
	Being Amount Credited to Summit Sales LLP Towards Purchase of Bleach Powder against Bill No.20501 Dt:22.11.2021 & PO No. 82711 Dt:18.11.2021 Scan ID 92127				
	Carried Over				1,04,96,766.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,04,96,766.00
14-Dec-21	SUP-Summit Sales LLP	Purchase	PUR/10165		16,650.00
	Chemicals GST 18%			14,110.00	
	Input-CGST			1,269.90	
	Input-SGST			1,269.90	
	OIE-Rounded Off			0.20	
	Being Amount Credited to Summit Sales LLP Towards Purchase of Expensive Mortar against Bill No.20509 Dt:22.11.2021 & PO No. 82752 Dt:20.11.2021 Scan ID 92119				
14-Dec-21	SUP-Summit Sales LLP	Purchase	PUR/10166		719.00
	Sundry Purchases GST 18%			609.00	
	Input-CGST			54.81	
	Input-SGST			54.81	
	OIE-Rounded Off			0.38	
	Being Amount Credited to Summit Sales LLP Towards Purchase of Mouse against Bill No. 20494 Dt:22.11.2021 & PO No. 82537 Dt:11. 11.2021 Scan ID 92120				
14-Dec-21	SUP-Summit Sales LLP	Purchase	PUR/10167		4,460.00
	Doors, Door Frames & Hardware GST 18%			2,520.00	
	Tools GST 18%			1,260.00	
	Input-CGST			340.20	
	Input-SGST			340.20	
	OIE-Rounded Off			(-)0.40	
	Being Amount Credited to Summit Sales LLP Towards Purchase of Plastic Gampa & Spade with Handle against Bill No.20496 Dt:22.11.2021 & PO No. 82689 Dt:17.11. 2021 Scan ID 92121				
14-Dec-21	SUP-Santhosh Tarpaulin	Purchase	PUR/10168		2,100.00
	Sundry Purchases GST 5%			2,000.00	
	Input-CGST			50.00	
	Input-SGST			50.00	
	Being Amount Credited to Santhosh Tarpaulin Towards Purchase of Rain Coat against Bill No.065 Dt:03.09.2021 & PO No. 80233 Dt:02.09.2021 Scan ID 92116				
14-Dec-21	SUP-Elegant Enterprises	Purchase	PUR/10169		8,673.00
	Electrical GST 18%			7,350.00	
	Input-CGST			661.50	
	Input-SGST			661.50	
	Being Amount Credited to Elegant Enterprises Towards Purchase of Meters Three Phase & Single Phase against Bill No. EE2122-0384 Dt:23.11.2021 & PO No. 82820 Dt:15.11.2021 Scan ID 92120				
	Carried Over				1,05,29,368.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,05,29,368.00**
14-Dec-21	**SUP-SFS Hardware**	**Purchase**	PUR/10170		**1,984.00**
	Tools GST 18%			**1,681.00**	
	Input-CGST			**151.29**	
	Input-SGST			**151.29**	
	OIE-Rounded Off			**0.42**	
	Being Amount Credited to SFSHardware Towards Purchase of Cutting Plyer, Screw Driver, Pipe Wrench, Hammer & Tool Box against Bill No.192 Dt:15.09.2021 & PO No. 80634 Dt:14.09.2021 Scan ID 92110				
14-Dec-21	**SUP-Global Safety Solutions**	**Purchase**	PUR/10171		**4,673.00**
	Sundry Purchases GST 5%			**3,450.00**	
	Sundry Purchases GST 5%			**1,000.00**	
	Input-CGST			**111.25**	
	Input-SGST			**111.25**	
	OIE-Rounded Off			**0.50**	
	Being Amount Credited to Sri Ganesh Traders-Miyapur Towards Purchase of Gloves in pairs Against Bill No.1727 Dt:27. 10.2021 PO. No.81855 Dt:20.10.2021 Scan ID 92118				
15-Dec-21	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10172		**22,844.00**
	PS- Admin. Service Charges 18%			**21,151.48**	
	Input-CGST			**1,903.63**	
	Input-SGST			**1,903.63**	
	TDS-10% Professional Charges			**(-)2,115.00**	
	OIE-Rounded Off			**0.26**	
	Being Amount Credited to Summit Sales LLP Common Expenses Towards Admin & Marketing Service Charges for the month of November 2021 vide against bill No. SSCOM21-22/10197 dt:30.11.2021(Dr. NRK Biotech)				
15-Dec-21	**SP-MN Science and Technology Park Pvt. Ltd.**	**Purchase**	PUR/10173		**32,321.00**
	OIE-Maintenance Charges			**27,863.00**	
	Input-CGST			**2,507.67**	
	Input-SGST			**2,507.67**	
	TDS-2% Contract			**(-)557.00**	
	OIE-Rounded Off			**(-)0.34**	
	Being Amount Credited to MN Science Technology Park Pvt. Ltd. Towards Maintanance Charges against Invoice No. MNST2122515 Dt:02.11.2021 for the month of November 2021				
	Carried Over				**1,05,91,190.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,05,91,190.00**
15-Dec-21	**SP-MN Science and Technology Park Pvt. Ltd.**	**Purchase**	PUR/10174		**32,321.00**
	OIE-Maintenance Charges			**27,863.00**	
	Input-CGST			**2,507.67**	
	Input-SGST			**2,507.67**	
	TDS-2% Contract			**(-)557.00**	
	OIE-Rounded Off			**(-)0.34**	
	Being Amount Credited to MN Science Technology Park Pvt. Ltd. Towards Maintanance Charges against Invoice No. MNST2122583 Dt:03.12.2021 for the month of December 2021				
20-Dec-21	**SP KGM & CO**	**Purchase**	PUR/10175		**2,592.00**
	OIE-Consultancy Charges			**2,250.00**	
	OIE-Consultancy Charges			**150.00**	
	Input-CGST			**216.00**	
	Input-SGST			**216.00**	
	TDS-10% Professional Charges			**(-)240.00**	
	Being Amount Credited to KGM & Co. Towards Professional Fees for TDS Return for FY 2020-21(Q1, Q2 & Q4 26Q - Original) plus Out of Pocket Expenses against Bill No.379 dt:01.12.2021				
28-Dec-21	**SUP-SL RMC Plant**	**Purchase**	PUR/10176		**8,61,000.00**
	RMC GST 18%			**7,29,661.80**	
	Input-CGST			**65,669.56**	
	Input-SGST			**65,669.56**	
	OIE-Rounded Off			**(-)0.92**	
	Being Amount Credited to SL RMC Plant Towards Purchase of RMC M30 Against Bill No.272 Dt:16.11.2021 & PO No. 82551 Dt:12.11.2021 Scan ID 93043				
28-Dec-21	**SUP-SL RMC Plant**	**Purchase**	PUR/10177		**4,87,900.00**
	RMC GST 18%			**4,13,475.02**	
	Input-CGST			**37,212.75**	
	Input-SGST			**37,212.75**	
	OIE-Rounded Off			**(-)0.52**	
	Being Amount Credited to SL RMC Plant Towards Purchase of RMC M30 Against Bill No.290 Dt:18.11.2021 & PO No. 82551 Dt:12.11.2021 Scan ID 93043				
28-Dec-21	**SUP-SL RMC Plant**	**Purchase**	PUR/10178		**6,47,801.00**
	RMC GST 18%			**5,48,983.64**	
	Input-CGST			**49,408.53**	
	Input-SGST			**49,408.53**	
	OIE-Rounded Off			**0.30**	
	Being Amount Credited to SL RMC Plant Towards Purchase of RMC M30 Against Bill No.332 Dt:06.12.2021 & PO No. 82927 Dt:24.11.2021 Scan ID 92705				
	Carried Over				**1,26,22,804.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,26,22,804.00**
28-Dec-21	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/10179		**44,495.00**
	Doors, Door Frames & Hardware GST 18%			**36,608.00**	
	OE- Transport Charges-18%			**1,100.00**	
	Input-CGST			**3,393.72**	
	Input-SGST			**3,393.72**	
	OIE-Rounded Off			**(-)0.44**	
	Being Amount Credited to Sri Balaji Enterprises Towards Purchase of Flush Door, Laminated Sheet & Fevicol against vide bill No.73 dt:19.08.21 PO No.79648 dt: 13.08.21 Scan ID 91087				
28-Dec-21	**SUP-SL RMC Plant**	**Purchase**	PUR/10180		**1,17,000.00**
	RMC GST 18%			**99,152.40**	
	Input-CGST			**8,923.72**	
	Input-SGST			**8,923.72**	
	OIE-Rounded Off			**0.16**	
	Being Amount Credited to SL RMC Plant Towards Purchase of RMC M25 P Against Bill No.326 Dt:04.12.2021 & PO No. 81082 Dt:28.09.2021 Scan ID 93340				
28-Dec-21	**SUP-Global Safety Solutions**	**Purchase**	PUR/10181		**2,625.00**
	Sundry Purchases GST 5%			**2,500.00**	
	Input-CGST			**62.50**	
	Input-SGST			**62.50**	
	Being Amount Credited to Global Safety Solutions Towards Purchase of Concrete Shoe Pair No. 7 & 8 Against Bill No.1697 Dt:28.09.2021 PO. No.81005 Dt:28.11.2021 Scan ID 93341				
28-Dec-21	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/10182		**74,284.00**
	Plumbing GST 12%			**30,419.10**	
	Electrical GST 18%			**13,500.00**	
	Plumbing GST 18%			**20,580.00**	
	Input-CGST			**4,892.35**	
	Input-SGST			**4,892.35**	
	OIE-Rounded Off			**0.20**	
	Being Online Transfer to Andhra Pumps & MotorsTowards Purchase of Submersible P-ump, Pump Starter, Pipe, Fittings & Copper Flat Wire Against Bill No.B2624 Dt:30.10. 2021 & PO No. 81953 Dt:22.10.2021 Scan ID 93330				
	Carried Over				**1,28,61,208.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,28,61,208.00**
28-Dec-21	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/10183		**15,819.00**
	Plumbing GST 12%			**14,124.00**	
	Input-CGST			**847.44**	
	Input-SGST			**847.44**	
	OIE-Rounded Off			**0.12**	
	Being Online Transfer to Andhra Pumps & MotorsTowards Purchase of Openwel Sub-mersible Pump Against Bill No.B2615 Dt:30. 10.2021 & PO No. 81842 Dt:20.10.2021 Scan ID 93307				
28-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10184		**11,347.00**
	Plumbing GST 18%			**9,616.00**	
	Input-CGST			**865.44**	
	Input-SGST			**865.44**	
	OIE-Rounded Off			**0.12**	
	Being Amount Credited to Summit Sales LLP Towards Purchase of CPVC Pipe, Elbow, Coupling, Reducer Elbow, Tee, Solutions, Adapter, Teflon Tapes, Hacksaw Blade & Bombay against Bill No.20721 Dt:02.12.2021 & PO No. 83177 Dt:01.12.2021 Scan ID 93304				
28-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10185		**1,355.00**
	Doors, Door Frames & Hardware GST 18%			**380.00**	
	Sundry Purchases GST 18%			**768.00**	
	Input-CGST			**103.32**	
	Input-SGST			**103.32**	
	OIE-Rounded Off			**0.36**	
	Being Amount Credited to Summit Sales LLP Towards Purchase of Bombay Nails & Mopping Stick against Bill No.20812 Dt:07. 12.2021 & PO No. 83063 Dt:27.11.2021 Scan ID 93306				
28-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10186		**5,501.00**
	Sundry Purchases GST 18%			**4,662.00**	
	Input-CGST			**419.58**	
	Input-SGST			**419.58**	
	OIE-Rounded Off			**(-)0.16**	
	Being Amount Credited to Summit Sales LLP Towards Purchase of Door Mat(Grey Colour) against Bill No.20814 Dt:07.12.2021 & PO No. 82795 Dt:20.11.2021 Scan ID 93308				
	Carried Over				**1,28,95,230.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,28,95,230.00
28-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10187		**1,316.00**
	Doors, Door Frames & Hardware GST 18%			**1,115.00**	
	Input-CGST			**100.35**	
	Input-SGST			**100.35**	
	OIE-Rounded Off			**0.30**	
	Being Amount Credited to Summit Sales LLP Towards Purchase of Gum Tape against Bill No.20820 Dt:07.12.2021 & PO No. 83265 Dt:04.12.2021 Scan ID 93305				
28-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10188		**22,885.00**
	Sundry Purchases GST 5%			**21,795.00**	
	Input-CGST			**544.88**	
	Input-SGST			**544.88**	
	OIE-Rounded Off			**0.24**	
	Being Amount Credited to Summit Sales LLP Towards Purchase of Safety Shoe for Male & Female No. 10, 9, 8, 7 & 6 against Bill No. 20866 Dt:10.12.2021 & PO No. 83344 Dt:06. 12.2021 Scan ID 93311				
28-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10189		**1,100.00**
	Sundry Purchases GST 18%			**225.00**	
	Sundry Purchases GST 12%			**745.00**	
	Input-CGST			**64.95**	
	Input-SGST			**64.95**	
	OIE-Rounded Off			**0.10**	
	Being Amount Credited to Summit Sales LLP Towards Purchase of Scribbling Pads, Pen & Marker Blue, Red, Green & Black each 10 against Bill No.20868 Dt:10.12.2021 & PO No. 83438 Dt:09.12.2021 Scan ID 93310				
28-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10190		**1,084.00**
	Sundry Purchases GST 18%			**918.75**	
	Input-CGST			**82.69**	
	Input-SGST			**82.69**	
	OIE-Rounded Off			**(-)0.13**	
	Being Amount Credited to Summit Sales LLP Towards Purchase of Bottles against Bill No.20655 Dt:29.11.2021 & PO No. 82190 Dt:29.10.2021 Scan ID 93042				
	Carried Over				1,29,21,615.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,29,21,615.00**
1-Jan-22	**SUP-Sri Ganesh Traders-Miyapur**	**Purchase**	PUR/10191		**10,79,064.00**
	Steel GST 18%			**9,00,860.60**	
	Steel GST 18%			**11,050.00**	
	Steel GST 18%			**2,550.00**	
	Input-CGST			**82,301.45**	
	Input-SGST			**82,301.45**	
	OIE-Rounded Off			**0.50**	
	Being Amount Credited to Sri Ganesh Traders-Miyapur Towards Purchase of Steel 08MM, 10MM, 16MM,32MM TMT Against Bill No.SIT-782 Dt:05.10.2021 PO. No.81295 Dt:04.10.2021 Scan ID 92220				
1-Jan-22	**SUP-Sri Ganesh Traders-Miyapur**	**Purchase**	PUR/10192		**20,22,147.00**
	Steel GST 18%			**16,87,924.00**	
	Input-CGST			**1,54,231.56**	
	Input-SGST			**1,54,231.56**	
	OE- Transport Charges-18%			**4,830.00**	
	OE- Transport Charges-18%			**20,930.00**	
	OIE-Rounded Off			**(-)0.12**	
	Being Amount Credited to Sri Ganesh Traders-Miyapur Towards Purchase of Steel 20MM TMT Against Bill No.SIT-781 Dt:05. 10.2021 PO. No.81295 Dt:04.10.2021 Scan ID 92220				
4-Jan-22	**SP-Sai Lakshmi Enterprises**	**Purchase**	PUR/10193		**12,500.00**
	Aggregate GST 5%			**11,904.76**	
	Input-CGST			**297.62**	
	Input-SGST			**297.62**	
	Being Amount Credited to Sai Lakshmi Enterprises Towards Supply of Manufactur-ed Sand (Coarse) against Bill No:199 dt:30. 12.2021				
8-Jan-22	**SUP-Vasant Enterprises**	**Purchase**	PUR/10194		**6,93,527.00**
	Steel GST 18%			**5,87,335.00**	
	Steel GST 18%			**400.00**	
	Input-CGST			**52,896.15**	
	Input-SGST			**52,896.15**	
	OIE-Rounded Off			**(-)0.30**	
	Being Amount Credited to Vasant Enterprises Towards Purchase of Steel Rebars(8mm & 10mm) against Bill No.885 dt:30.09.2021 Scan ID.93303				
	Carried Over				**1,67,28,853.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,67,28,853.00**
8-Jan-22	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10195		**19,176.00**
	Aggregate GST 5%			**18,262.91**	
	Input-CGST			**456.57**	
	Input-SGST			**456.57**	
	OIE-Rounded Off			**(-)0.05**	
	Being Amount Credited to Sri Vinayaka Stone Crushing Industry towards supply of Stone Dust against Bill No.732 dt"30.12. 2021				
8-Jan-22	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10196		**19,500.00**
	Aggregate GST 5%			**18,571.40**	
	Input-CGST			**464.29**	
	Input-SGST			**464.29**	
	OIE-Rounded Off			**0.02**	
	Being Amount Credited to Sri Vinayaka Stone Crushing Industry towards supply of Sand aganst Bill No:409-2021-22				
8-Jan-22	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10197		**16,500.00**
	Aggregate GST 5%			**15,714.38**	
	Input-CGST			**392.86**	
	Input-SGST			**392.86**	
	OIE-Rounded Off			**(-)0.10**	
	Being Amount Credited to Sri Vinayaka Stone Crushing Industry towards supply of 40MM-Metal aganst Bill No:408-2021-22				
11-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10198		**2,230.00**
	Sundry Purchases GST 18%			**1,890.00**	
	Input-CGST			**170.10**	
	Input-SGST			**170.10**	
	OIE-Rounded Off			**(-)0.20**	
	Being Online Transfer to Summit Sales LLP Towards Purchase of Bottles against Bill No.20576 Dt:25.11.2021 & PO No. 82941 Dt:24.11.2021 Scan ID 94004				
17-Jan-22	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10199		**1,27,879.00**
	Steel GST 18%			**1,01,444.00**	
	Steel GST 18%			**6,928.00**	
	Input-CGST			**9,753.48**	
	Input-SGST			**9,753.48**	
	OIE-Rounded Off			**0.04**	
	Being Amount Credited to Sri Arihant Steels Towards Purchase of MS Angle(72162100) against Bill No.1325/21-22 Dt:26.12.2021 & PO. No.83826 Dt:23.12.2021 Scan ID 94428				
	Carried Over				**1,69,14,138.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,69,14,138.00**
17-Jan-22	**SUP-Sri Raja Rajeswara Traders**	**Purchase**	PUR/10200		**283.00**
	Tools GST 18%			**240.00**	
	Input-CGST			**21.60**	
	Input-SGST			**21.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being Amount Credited to Sri Raja Rajeshwara Traders Towards Purchase of Metna against Bill No.0458 Dt:01.12.2021 & PO. No.82895 Dt:23.11.2021 Scan ID 94282				
17-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10201		**17,181.00**
	Plumbing GST 18%			**14,560.00**	
	Input-CGST			**1,310.40**	
	Input-SGST			**1,310.40**	
	OIE-Rounded Off			**0.20**	
	Being Amount Credited to Summit Sales LLP Towards Purchase of PVC Single Socket Pipe against Bill No.21303 Dt:04.01.2022 & PO No. 84075 Dt:30.12.2021 Scan ID 94570				
17-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10202		**21,476.00**
	Plumbing GST 18%			**18,200.00**	
	Input-CGST			**1,638.00**	
	Input-SGST			**1,638.00**	
	Being Amount Credited to Summit Sales LLP Towards Purchase of PVC Single Socket Pipe against Bill No.21244 Dt:30.12.2021 & PO No. 84075 Dt:30.12.2021 Scan ID 94570				
20-Jan-22	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/10203		**5,400.00**
	OIE-Consultancy Charges			**5,000.00**	
	Input-CGST			**450.00**	
	Input-SGST			**450.00**	
	TDS-10% Professional Charges			**(-)500.00**	
	Being Amount Credited to Hiregange & Associates LLP Towards Other Consultancy Charges(GST Returns Review for the Month October of 2021 against Bill No. 01267H/21 -22GST dt:25.11.2021				
20-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10204		**1,475.00**
	Sundry Purchases GST 18%			**1,250.00**	
	Input-CGST			**112.50**	
	Input-SGST			**112.50**	
	Being Amount Credited to Summit Sales LLP Towards Purchase of GI-Bucket against Bill No.21345 Dt:05.01.2022 & PO No. 84117 Dt:31.12.2021 Scan ID 94734				
	Carried Over				**1,69,59,953.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,69,59,953.00**
20-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10205		**6,400.00**
	Equipment GST 18%			**5,424.00**	
	Input-CGST			**488.16**	
	Input-SGST			**488.16**	
	OIE-Rounded Off			**(-)0.32**	
	Being Amount Credited to Summit Sales LLP Towards Purchase of CCTV against Bill No. 21380 Dt:06.01.2022 & PO No. 84220 Dt:04. 01.2022 Scan ID 94735				
20-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10206		**7,670.00**
	Sundry Purchases GST 18%			**6,500.00**	
	Input-CGST			**585.00**	
	Input-SGST			**585.00**	
	Being Amount Credited to Summit Sales LLP Towards Purchase of Spacers against Bill No.21437 Dt:11.01.2022 & PO No. 84298 Dt:07.01.2022 Scan ID 94760				
20-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10207		**1,316.00**
	Doors, Door Frames & Hardware GST 18%			**1,115.00**	
	Input-CGST			**100.35**	
	Input-SGST			**100.35**	
	OIE-Rounded Off			**0.30**	
	Being Amount Credited to Summit Sales LLP Towards Purchase of Gum Tape against Bill No.21243 Dt:30.12.2021 & PO No. 83265 Dt:04.12.2021 Scan ID 94486				
20-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10208		**9,971.00**
	Tools GST 18%			**8,450.00**	
	Input-CGST			**760.50**	
	Input-SGST			**760.50**	
	Being Amount Credited to Summit Sales LLP Towards Purchase of Measurement Box(3. 75 cft & 1.25 cft) against Bill No.20356 Dt:11.11.2021 & PO No. 80940 Dt:07.05. 2021 Scan ID 94488				
20-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10209		**2,678.00**
	Sundry Purchases GST 5%			**2,550.00**	
	Input-CGST			**63.75**	
	Input-SGST			**63.75**	
	OIE-Rounded Off			**0.50**	
	Being Amount Credited to Summit Sales LLP Towards Purchase of Safety Jacket(Orange) against Bill No.20251 Dt:02.11.2021 & PO No. 81876 Dt:20.10.2021 Scan ID 94568				
	Carried Over				**1,69,87,988.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,69,87,988.00**
20-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10210		**5,003.00**
	Sundry Purchases GST 12%			**2,310.00**	
	Printing & Stationery GST 18%			**2,047.50**	
	Input-CGST			**322.88**	
	Input-SGST			**322.88**	
	OIE-Rounded Off			**(-)0.26**	
	Being Amount Credited to Summit Sales LLP Towards Purchase of Stationery (Box File, Stapler Pin Small & Big and Papers) against Bill No.20252 Dt:30.12.2021 & PO No. 84022 Dt:29.12.2021 Scan ID 94565				
20-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10211		**1,126.00**
	Printing & Stationery GST 18%			**954.00**	
	Input-CGST			**85.86**	
	Input-SGST			**85.86**	
	OIE-Rounded Off			**0.28**	
	Being Amount Credited to Summit Sales LLP Towards Purchase of Stationery (Executive Bag) against Bill No.20238 Dt:30.12.2021 & PO No. 83994 Dt:28.12.2021 Scan ID 94580				
20-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10212		**7,137.00**
	Sundry Purchases GST 18%			**6,048.00**	
	Input-CGST			**544.32**	
	Input-SGST			**544.32**	
	OIE-Rounded Off			**0.36**	
	Being Amount Credited to Summit Sales LLP Towards Purchase of Blue Sheet against Bill No.21194 Dt:28.12.2021 & PO No. 82690 Dt:17.11.2021 Scan ID 94567				
20-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10213		**8,673.00**
	Tools GST 18%			**7,350.00**	
	Input-CGST			**661.50**	
	Input-SGST			**661.50**	
	Being Amount Credited to Summit Sales LLP Towards Purchase of Cube Testing Moulds against Bill No.21188 Dt:28.12.2021 & PO No. 81104 Dt:28.09.2021 Scan ID 94553				
20-Jan-22	**SUP-Vasant Enterprises**	**Purchase**	PUR/10214		**18,86,985.00**
	Steel GST 18%			**15,99,140.00**	
	Input-CGST			**1,43,922.60**	
	Input-SGST			**1,43,922.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being Amount Credited to Vasant Enterprises Towards Purchase of Rebar TMT against Bill No.904/21-22 Dt:08.12. 2021 & PO No. 83395 Dt:07.12.2021 Scan ID 94336				
	Carried Over				**1,88,96,912.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,88,96,912.00
20-Jan-22	**SUP-Vasant Enterprises**	Purchase	PUR/10215		20,18,345.00
	Steel GST 18%			17,10,462.00	
	Input-CGST			1,53,941.58	
	Input-SGST			1,53,941.58	
	OIE-Rounded Off			(-)0.16	
	Being Amount Credited to Vasant Enterprises Towards Purchase of Rebar TMT against Bill No.905/21-22 Dt:10.12. 2021 & PO No. 83395 Dt:07.12.2021 Scan ID 94336				
20-Jan-22	**SUP-Vasant Enterprises**	Purchase	PUR/10216		1,32,632.00
	Doors, Door Frames & Hardware GST 18%			1,12,400.00	
	Input-CGST			10,116.00	
	Input-SGST			10,116.00	
	Being Amount Credited to Vasant Enterprises Towards Purchase of Binding Wire against Bill No.908/21-22 Dt:24.12. 2021 & PO No. 83395 Dt:07.12.2021 Scan ID 94336				
20-Jan-22	**SUP-SL RMC Plant**	Purchase	PUR/10217		1,89,000.00
	RMC GST 18%			1,60,169.31	
	Input-CGST			14,415.24	
	Input-SGST			14,415.24	
	OIE-Rounded Off			0.21	
	Being Amount Credited to SL RMC Plant Towards Purchase of RMC M10 P Against Bill No.370 Dt:31.12.2021 & PO No. 83733 Dt:18.12.2021 Scan ID 94318				
20-Jan-22	**SUP-SL RMC Plant**	Purchase	PUR/10218		2,10,000.00
	RMC GST 18%			1,77,965.90	
	Input-CGST			16,016.93	
	Input-SGST			16,016.93	
	OIE-Rounded Off			0.24	
	Being Amount Credited to SL RMC Plant Towards Purchase of RMC M10 P Against Bill No.371 Dt:31.12.2021 & PO No. 83198 Dt:02.12.2021 Scan ID 94317				
20-Jan-22	**SUP-SL RMC Plant**	Purchase	PUR/10219		5,98,600.00
	RMC GST 18%			5,07,288.68	
	Input-CGST			45,655.98	
	Input-SGST			45,655.98	
	OIE-Rounded Off			0.36	
	OIE-Rounded Off			(-)1.00	
	Being Amount Credited to SL RMC Plant Towards Purchase of RMC M30 Against Bill No.361 Dt:31.12.2021 & PO No. 83640 Dt:15.12.2021 Scan ID 94335				
	Carried Over				2,20,45,489.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,20,45,489.00**
20-Jan-22	**SUP-SL RMC Plant**	**Purchase**	PUR/10220		**1,86,000.00**
	RMC GST 18%			**1,57,626.94**	
	Input-CGST			**14,186.42**	
	Input-SGST			**14,186.42**	
	OIE-Rounded Off			**0.22**	
	Being Amount Credited to SL RMC Plant Towards Purchase of RMC M10 Against Bill No.323 Dt:03.12.2021 & PO No. 82926 Dt:24.11.2021 Scan ID 94334				
20-Jan-22	**SUP-SL RMC Plant**	**Purchase**	PUR/10221		**1,17,000.00**
	RMC GST 18%			**99,152.40**	
	Input-CGST			**8,923.72**	
	Input-SGST			**8,923.72**	
	OIE-Rounded Off			**0.16**	
	Being Amount Credited to SL RMC Plant Towards Purchase of RMC M25 P Against Bill No.292 Dt:23.12.2021 & PO No. 82552 Dt:12.11.2021 Scan ID 94319				
20-Jan-22	**SUP-SL RMC Plant**	**Purchase**	PUR/10222		**27,300.00**
	RMC GST 18%			**23,135.56**	
	Input-CGST			**2,082.20**	
	Input-SGST			**2,082.20**	
	OIE-Rounded Off			**0.04**	
	Being Amount Credited to SL RMC Plant Towards Purchase of RMC M25 P Against Bill No.324 Dt:03.12.2021 & PO No. 82552 Dt:12.11.2021 Scan ID 94319				
20-Jan-22	**SUP-SL RMC Plant**	**Purchase**	PUR/10223		**19,600.00**
	RMC GST 18%			**16,610.16**	
	Input-CGST			**1,494.91**	
	Input-SGST			**1,494.91**	
	OIE-Rounded Off			**0.02**	
	Being Amount Credited to SL RMC Plant Towards Purchase of RMC M7.5 Against Bill No.333 Dt:06.12.2021 & PO No. 83325 Dt:06.12.2021 Scan ID 94283				
20-Jan-22	**SUP-SL RMC Plant**	**Purchase**	PUR/10224		**2,99,300.00**
	RMC GST 18%			**2,53,644.34**	
	Input-CGST			**22,827.99**	
	Input-SGST			**22,827.99**	
	OIE-Rounded Off			**(-)0.32**	
	Being Amount Credited to SL RMC Plant Towards Purchase of RMC M30 Against Bill No.334 Dt:06.12.2021 & PO No. 83366 Dt:07.12.2021 Scan ID 94449				
	Carried Over				**2,26,94,689.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,26,94,689.00
20-Jan-22	**SUP-SL RMC Plant**	**Purchase**	PUR/10225		**1,47,000.00**
	RMC GST 18%			**1,24,576.13**	
	Input-CGST			**11,211.85**	
	Input-SGST			**11,211.85**	
	OIE-Rounded Off			**0.17**	
	Being Amount Credited to SL RMC Plant Towards Purchase of RMC M10 Against Bill No.360 Dt:31.12.2021 & PO No. 83872 Dt:23.12.2021 Scan ID 94597				
20-Jan-22	**SUP-Praful Sanitary**	**Purchase**	PUR/10226		**4,146.00**
	Plumbing GST 18%			**3,513.30**	
	Input-CGST			**316.20**	
	Input-SGST			**316.20**	
	OIE-Rounded Off			**0.30**	
	Being Amount Credited to Praful Sanitary Towards purchase of 50mm Brass Foot Valve against Bill No.PS/21-22/663 dt:16.10. 2021 Scan ID:94555				
20-Jan-22	**SUP-Anisha Associates**	**Purchase**	PUR/10227		**7,300.00**
	Chemicals GST 18%			**6,186.00**	
	Input-CGST			**556.74**	
	Input-SGST			**556.74**	
	OIE-Rounded Off			**(-)0.48**	
	OIE-Rounded Off			**1.00**	
	Being Amount Credited to Anisha Associates Towards purchase of Anchor - Set against Bill No.132 dt:19.09.2021 PO. No.80737 dt:17.09.2021 Scan ID:94560				
20-Jan-22	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10228		**14,728.00**
	Electrical GST 12%			**13,150.00**	
	Input-CGST			**789.00**	
	Input-SGST			**789.00**	
	Being Amount Credited to Reflections Electricals (P) Ltd.Towards Purchase of LED Flood Light against Bill No:2409 Dt:20. 10.2021 PO No:81564 Dt:09.10.2021 Scan ID:94574				
20-Jan-22	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10229		**93,000.00**
	Bricks & Blocks Nil Rated			**93,000.00**	
	Being amount credited to Sri Sai Vishal Enterprises Towards Purchase of cement soild bricks Bricks against Bill No:119 Dt:27. 12.2021 PO No:83664 Dt:16.12.2021 Scan ID:94566				
	Carried Over				2,29,60,863.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,29,60,863.00**
20-Jan-22	**SUP-Elegant Enterprises**	**Purchase**	PUR/10230		**1,239.00**
	Electrical GST 18%			**1,050.00**	
	Input-CGST			**94.50**	
	Input-SGST			**94.50**	
	BeingCredited to Elegant Enterprises Towa-rds Purchase of Spike buster against Bill No.EE21-22/0363 dt:09.11.2021 Scan ID 94579				
20-Jan-22	**SUP-Sri Parameshwara Engineering Solutions Pvt Ltd**	**Purchase**	PUR/10231		**9,617.00**
	Electrical GST 18%			**8,150.00**	
	Input-CGST			**733.50**	
	Input-SGST			**733.50**	
	Being amount credited to Sri Parameshwara Engineering Solution Pvt. Ltd. Towards distribution Board bill no:- SP-HYD/21-/993 DT:-18.09.2021 SCAN ID:-94576				
20-Jan-22	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/10232		**4,956.00**
	Plumbing GST 18%			**4,200.00**	
	Input-CGST			**378.00**	
	Input-SGST			**378.00**	
	Being amount credited to Andhra Pumps & MotorsTowards Purchase of Submersible P-ump, Pump starter Against Bill No.B3007 Dt:2.11.2021 & PO No. 82282 Dt:2.11. 2021Scan ID :-94573				
20-Jan-22	**SUP-Sri Parameshwara Engineering Solutions Pvt Ltd**	**Purchase**	PUR/10233		**25,960.00**
	Electrical GST 18%			**22,000.00**	
	Input-CGST			**1,980.00**	
	Input-SGST			**1,980.00**	
	Being amount credited to Sri Parameshwara Engineering Solution Pvt. Ltd. Towards distribution Board bill no:- SP-HYD/21-22 /1131 DT:-25.10.2021 SCAN ID:-94843				
20-Jan-22	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10234		**3,925.00**
	Paints GST 18%			**3,326.25**	
	Input-CGST			**299.36**	
	Input-SGST			**299.36**	
	OIE-Rounded Off			**0.03**	
	Being amount credited to Ganji Venkannah & Sons Towards silver paints Against Bill No. 1297 dt:-10.11.2021 pono:-82439 dt:-8. 11.2021 scan id:-94644				
	Carried Over				**2,30,06,560.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,30,06,560.00
22-Jan-22	SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10235		18,800.00
	Aggregate GST 5%			17,904.61	
	Input-CGST			447.62	
	Input-SGST			447.62	
	OIE-Rounded Off			0.15	
	Being Amount Credited to Sri Vinayaka Stone Crushing Industry towards supply of Sand aganst Bill No:762-2021-22 & Dt:13. 01.2022				
29-Jan-22	SUP-Sri Sai Vishal Enterprises	Purchase	PUR/10236		16,800.00
	Bricks & Blocks Nil Rated			16,800.00	
	Being amount credited to Sri Sai Vishal Enterprises Towards Purchase of cement soild bricks Bricks against Bill No:120 Dt:27. 12.2021 PO No:83811 Scan ID:94645				
29-Jan-22	SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10237		11,155.00
	Electrical GST 12%			9,960.00	
	Input-CGST			597.60	
	Input-SGST			597.60	
	OIE-Rounded Off			(-)0.20	
	Being Amount Credited to Reflections Electricals (P) Ltd.Towards Purchase of LED Light against Bill No:2591 Dt:30.10. 2021 PO No:82066 Dt:30.10.2021 Scan ID: -94912				
29-Jan-22	SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10238		1,328.00
	Electrical GST 18%			1,125.00	
	Input-CGST			101.25	
	Input-SGST			101.25	
	OIE-Rounded Off			0.50	
	Being Amount Credited to Reflections Electricals (P) Ltd.Towards Purchase of FP against Bill No:1938 Dt:18.09.2021 PO No:80595 Dt:14.09.2021 Scan ID:-94905				
29-Jan-22	SUP-Anisha Associates	Purchase	PUR/10239		11,304.00
	Chemicals GST 18%			9,279.60	
	Input-CGST			862.16	
	Input-SGST			862.16	
	OE- Transport Charges-18%			300.00	
	OIE-Rounded Off			0.08	
	Being Amount Credited to Anisha Associates Towards purchase of Anchor - Set against Bill No.208 dt:22.11.2021 PO. No.82433 dt:8.11.2021 Scan ID:95444				
	Carried Over				2,30,65,947.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,30,65,947.00**
29-Jan-22	**SUP-Aryan Enterprises**	**Purchase**	PUR/10240		**8,500.00**
	Equipment GST 18%			**7,204.00**	
	Input-CGST			**648.36**	
	Input-SGST			**648.36**	
	OIE-Rounded Off			**(-)1.00**	
	OIE-Rounded Off			**0.28**	
	Being Amount credited to Aryan Enterprises Towards machinery against bill no:-2021-22 /1815 PO No.80684 dt:7.10.2021 scan id: -94907				
31-Jan-22	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10241		**19,176.00**
	Aggregate GST 5%			**18,262.84**	
	Input-CGST			**456.57**	
	Input-SGST			**456.57**	
	OIE-Rounded Off			**0.02**	
	Being Amount Credited to Sri Vinayaka Stone Crushing Industry towards supply of Stone Dust aganst Bill No:783-2021-22 & Dt:29.01.2022				
31-Jan-22	**SUP-Ultratech Cement Limited**	**Purchase**	PUR/10242		**26,583.00**
	RMC GST 18%			**22,528.03**	
	Input-CGST			**2,027.52**	
	Input-SGST			**2,027.52**	
	OIE-Rounded Off			**(-)0.07**	
	Being Amount Credited to Ultratech Cement Limited Towards Purchase of M025 Regular Concrete Against Bill No:8539733716 Dt:24. 01.2022 PO No:84672 Dt:19.01.2022 Scan ID:96174				
31-Jan-22	**SUP-Ultratech Cement Limited**	**Purchase**	PUR/10243		**26,583.00**
	RMC GST 18%			**22,528.03**	
	Input-CGST			**2,027.52**	
	Input-SGST			**2,027.52**	
	OIE-Rounded Off			**(-)0.07**	
	Being Amount Credited to Ultratech Cement Limited Towards Purchase of M025 Regular Concrete Against Bill No:8539733717 Dt:24. 01.2022 PO No:84672 Dt:19.01.2022 Scan ID:96174				
31-Jan-22	**SUP-Ultratech Cement Limited**	**Purchase**	PUR/10244		**26,583.00**
	RMC GST 18%			**22,528.03**	
	Input-CGST			**2,027.52**	
	Input-SGST			**2,027.52**	
	OIE-Rounded Off			**(-)0.07**	
	Being Amount Credited to Ultratech Cement Limited Towards Purchase of M025 Regular Concrete Against Bill No:8539733722 Dt:24. 01.2022 PO No:84672 Dt:19.01.2022 Scan ID:96174				
	Carried Over				**2,31,73,372.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,31,73,372.00**
31-Jan-22	**SUP-Ultratech Cement Limited**	**Purchase**	PUR/10245		**26,583.00**
	RMC GST 18%			**22,528.03**	
	Input-CGST			**2,027.52**	
	Input-SGST			**2,027.52**	
	OIE-Rounded Off			**(-)0.07**	
	Being Amount Credited to Ultratech Cement Limited Towards Purchase of M025 Regular Concrete Against Bill No:8539733723 Dt:24. 01.2022 PO No:84672 Dt:19.01.2022 Scan ID:96174				
31-Jan-22	**SUP-Ultratech Cement Limited**	**Purchase**	PUR/10246		**22,786.00**
	RMC GST 18%			**19,309.74**	
	Input-CGST			**1,737.88**	
	Input-SGST			**1,737.88**	
	OIE-Rounded Off			**0.50**	
	Being Amount Credited to Ultratech Cement Limited Towards Purchase of M025 Regular Concrete Against Bill No:8539733724 Dt:24. 01.2022 PO No:84672 Dt:19.01.2022 Scan ID:96174				
31-Jan-22	**SUP-Ultratech Cement Limited**	**Purchase**	PUR/10247		**22,786.00**
	RMC GST 18%			**19,309.74**	
	Input-CGST			**1,737.88**	
	Input-SGST			**1,737.88**	
	OIE-Rounded Off			**0.50**	
	Being Amount Credited to Ultratech Cement Limited Towards Purchase of M025 Regular Concrete Against Bill No:8539733725 Dt:24. 01.2022 PO No:84672 Dt:19.01.2022 Scan ID:96174				
31-Jan-22	**SUP-Ultratech Cement Limited**	**Purchase**	PUR/10248		**22,786.00**
	RMC GST 18%			**19,309.74**	
	Input-CGST			**1,737.88**	
	Input-SGST			**1,737.88**	
	OIE-Rounded Off			**0.50**	
	Being Amount Credited to Ultratech Cement Limited Towards Purchase of M025 Regular Concrete Against Bill No:8539733726 Dt:24. 01.2022 PO No:84672 Dt:19.01.2022 Scan ID:96174				
31-Jan-22	**SUP-Ultratech Cement Limited**	**Purchase**	PUR/10249		**26,583.00**
	RMC GST 18%			**22,528.03**	
	Input-CGST			**2,027.52**	
	Input-SGST			**2,027.52**	
	OIE-Rounded Off			**(-)0.07**	
	Being Amount Credited to Ultratech Cement Limited Towards Purchase of M025 Regular Concrete Against Bill No:8539733728 Dt:24. 01.2022 PO No:84672 Dt:19.01.2022 Scan ID:96174				
	Carried Over				**2,32,94,896.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,32,94,896.00**
31-Jan-22	SUP-Ultratech Cement Limited	**Purchase**	PUR/10250		**26,583.00**
	RMC GST 18%			**22,528.03**	
	Input-CGST			**2,027.52**	
	Input-SGST			**2,027.52**	
	OIE-Rounded Off			**(-)0.07**	
	Being Amount Credited to Ultratech Cement Limited Towards Purchase of M025 Regular Concrete Against Bill No:8539733732 Dt:24. 01.2022 PO No:84672 Dt:19.01.2022 Scan ID:96174				
31-Jan-22	SUP-Ultratech Cement Limited	**Purchase**	PUR/10251		**26,583.00**
	RMC GST 18%			**22,528.03**	
	Input-CGST			**2,027.52**	
	Input-SGST			**2,027.52**	
	OIE-Rounded Off			**(-)0.07**	
	Being Amount Credited to Ultratech Cement Limited Towards Purchase of M025 Regular Concrete Against Bill No:8539733733 Dt:24. 01.2022 PO No:84672 Dt:19.01.2022 Scan ID:96174				
31-Jan-22	SUP-Ultratech Cement Limited	**Purchase**	PUR/10252		**22,786.00**
	RMC GST 18%			**19,309.74**	
	Input-CGST			**1,737.88**	
	Input-SGST			**1,737.88**	
	OIE-Rounded Off			**0.50**	
	Being Amount Credited to Ultratech Cement Limited Towards Purchase of M025 Regular Concrete Against Bill No:8539733734 Dt:24. 01.2022 PO No:84672 Dt:19.01.2022 Scan ID:96174				
31-Jan-22	SUP-Ultratech Cement Limited	**Purchase**	PUR/10253		**22,786.00**
	RMC GST 18%			**19,309.74**	
	Input-CGST			**1,737.88**	
	Input-SGST			**1,737.88**	
	OIE-Rounded Off			**0.50**	
	Being Amount Credited to Ultratech Cement Limited Towards Purchase of M025 Regular Concrete Against Bill No:8539733737 Dt:24. 01.2022 PO No:84672 Dt:19.01.2022 Scan ID:96174				
31-Jan-22	SUP-Ultratech Cement Limited	**Purchase**	PUR/10254		**22,786.00**
	RMC GST 18%			**19,309.74**	
	Input-CGST			**1,737.88**	
	Input-SGST			**1,737.88**	
	OIE-Rounded Off			**0.50**	
	Being Amount Credited to Ultratech Cement Limited Towards Purchase of M025 Regular Concrete Against Bill No:8539733738 Dt:24. 01.2022 PO No:84672 Dt:19.01.2022 Scan ID:96174				
	Carried Over				**2,34,16,420.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,34,16,420.00
31-Jan-22	SUP-Ultratech Cement Limited	Purchase	PUR/10255		22,786.00
	RMC GST 18%			19,309.74	
	Input-CGST			1,737.88	
	Input-SGST			1,737.88	
	OIE-Rounded Off			0.50	
	Being Amount Credited to Ultratech Cement Limited Towards Purchase of M025 Regular Concrete Against Bill No:8539733743 Dt:24. 01.2022 PO No:84672 Dt:19.01.2022 Scan ID:96174				
2-Feb-22	SUP-Summit Sales LLP	Purchase	PUR/10256		16,447.00
	Plumbing GST 18%			5,040.00	
	Sundry Purchases Nil Rated			10,500.00	
	Input-CGST			453.60	
	Input-SGST			453.60	
	OIE-Rounded Off			(-)0.20	
	Being Amount Credited to Summit Sales LLP Towards Purchase of Plastic Drum & PVC-Water Tank(500lts) against Bill No.21751 Dt:28.01.2022 & PO No. 84769 Dt:21.01. 2022 Scan ID 96052				
2-Feb-22	SUP-Summit Sales LLP	Purchase	PUR/10257		5,664.00
	Plumbing GST 18%			4,800.00	
	Input-CGST			432.00	
	Input-SGST			432.00	
	Being Amount Credited to Summit Sales LLP Towards Purchase of Green Hose Pipe against Bill No.21627 Dt:20.01.2022 & PO No. 84643 Dt:18.01.2022 Scan ID 95814				
2-Feb-22	SUP-Summit Sales LLP	Purchase	PUR/10258		354.00
	Electrical GST 18%			300.00	
	Input-CGST			27.00	
	Input-SGST			27.00	
	Being Amount Credited to Summit Sales LLP Towards Purchase of Insulation tape(10Red, 10 Yellow & 10 Blue) against Bill No.21559 Dt:218.01.2022 & PO No. 84563 Dt:14.01. 2022 Scan ID 95700				
2-Feb-22	SUP-Summit Sales LLP	Purchase	PUR/10259		21,364.00
	Electrical GST 18%			18,105.00	
	Input-CGST			1,629.45	
	Input-SGST			1,629.45	
	OIE-Rounded Off			0.10	
	Being Amount Credited to Summit Sales LLP Towards Purchase of Wire cumultistand wires(Yellow, Black, Green & Blue) against Bill No.21555 Dt:18.01.2022 & PO No. 84569 Dt:14.01.2022 Scan ID 95818				
	Carried Over				2,34,83,035.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,34,83,035.00**
2-Feb-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10260		**3,068.00**
	Sundry Purchases GST 18%			**2,600.00**	
	Input-CGST			**234.00**	
	Input-SGST			**234.00**	
	Being Amount Credited to Summit Sales LLP Towards Purchase of Spacers against Bill No.21632 Dt:20.01.2022 & PO No. 84298 Dt:07.01.2022 Scan ID 95817				
2-Feb-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10261		**7,407.00**
	Electrical GST 18%			**5,289.50**	
	Electrical GST 5%			**1,110.00**	
	Input-CGST			**503.81**	
	Input-SGST			**503.81**	
	OIE-Rounded Off			**(-)0.12**	
	Being Amount Credited to Summit Sales LLP Towards Purchase of Copper Plate, Earth Pipe & Earth Powder against Bill No.21554 Dt:18.01.2022 & PO No. 84567 Dt:14.01. 2022 Scan ID 95815				
2-Feb-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10262		**1,000.00**
	Printing & Stationery GST 18%			**847.50**	
	Input-CGST			**76.28**	
	Input-SGST			**76.28**	
	OIE-Rounded Off			**(-)0.06**	
	Being Amount Credited to Summit Sales LLP Towards Purchase of Scanner(Mobile Camera Box) against Bill No.21566 Dt:18.01. 2022 & PO No. 84533 Dt:14.01.2022 Scan ID 95816				
2-Feb-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10263		**8,925.00**
	Sundry Purchases GST 5%			**8,500.00**	
	Input-CGST			**212.50**	
	Input-SGST			**212.50**	
	Being Amount Credited to Summit Sales LLP Towards Purchase of Gunny Bag against Bill No.21566 Dt:29.01.2022 & PO No. 84938 Dt:28.01.2022 Scan ID 96181				
2-Feb-22	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10264		**6,200.00**
	Bricks & Blocks Nil Rated			**6,200.00**	
	Being amount credited to Sri Sai Vishal Enterprises Towards Purchase of cement soild Bricks against Bill No:135 Dt:18.01. 2022 PO No:83838 dt:23.12.2021 Scan ID:96051				
	Carried Over				**2,35,09,635.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,35,09,635.00
2-Feb-22	SUP-Global Safety Solutions	Purchase	PUR/10265		2,415.00
	Sundry Purchases GST 5%			2,300.00	
	Input-CGST			57.50	
	Input-SGST			57.50	
	Being Amount Credited to Global Safety Solutions Towards Purchase of Hand Gloves Against Bill No.1788 Dt:29.12.2021 PO. No.83839 Dt:23.12.2021 Scan ID 95687				
2-Feb-22	SUP-SFS Hardware	Purchase	PUR/10266		1,983.00
	Tools GST 18%			1,680.51	
	Input-CGST			151.25	
	Input-SGST			151.25	
	OIE-Rounded Off			(-)0.01	
	Being Amount Credited to SFSHardware Towards Purchase of Tool Box with Accessories against Bill No.380 Dt:11.01. 2022 & PO No. 84355 Dt:10.01.2022 Scan ID 96180				
9-Feb-22	SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10267		15,510.00
	Aggregate GST 5%			14,771.61	
	Input-CGST			369.29	
	Input-SGST			369.29	
	OIE-Rounded Off			(-)0.19	
	Being Amount Credited to Sri Vinayaka Stone Crushing Industry towards supply of Stone Dust aganst Bill No:703-2021-22 & Dt:07.12.2021				
9-Feb-22	SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10268		17,020.00
	Aggregate GST 5%			16,209.37	
	Input-CGST			405.23	
	Input-SGST			405.23	
	OIE-Rounded Off			0.17	
	Being Amount Credited to Sri Vinayaka Stone Crushing Industry towards supply of 20MM-Metal aganst Bill No:704-2021-22 & Dt:07.12.2021				
9-Feb-22	SUP-RDC Concrete (India) Pvt. Ltd.	Purchase	PUR/10269		21,000.00
	RMC GST 18%			17,796.59	
	Input-CGST			1,601.69	
	Input-SGST			1,601.69	
	OIE-Rounded Off			0.03	
	Being Amount Credited to RDC Concrete (India) Pvt. Ltd. Towards Purchase of M10 Grade of Concrete Against Bill No. 2HY21ARS6211 Dt:28.01.2022 & PO No. 84247 Dt:05.01.2022 Scan ID :-96467				
	Carried Over				2,35,67,563.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,35,67,563.00
10-Feb-22	**SUP-Praful Sanitary**	**Purchase**	PUR/10270		**27,959.00**
	Plumbing GST 18%			**23,694.00**	
	Input-CGST			**2,132.46**	
	Input-SGST			**2,132.46**	
	OIE-Rounded Off			**0.08**	
	Being Amount Credited to Praful Sanitary Towards purchase of HDPE Pipe, HDPE Flanges & PVC Saddle against Bill No.PS/21 -22/976 dt:24.01.2022 Scan ID:96469				
10-Feb-22	**SUP-Elegant Enterprises**	**Purchase**	PUR/10271		**15,593.00**
	Electrical GST 18%			**13,214.00**	
	Input-CGST			**1,189.26**	
	Input-SGST			**1,189.26**	
	OIE-Rounded Off			**0.48**	
	BeingCredited to Elegant Enterprises Towa-rds Purchase of Wires - Al Armored Cable & Change Over 25 Amps against Bill No.EE21 -22/0490 dt:24.01.2022 Scan ID 96502				
10-Feb-22	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/10272		**12,600.00**
	Plumbing GST 12%			**11,250.00**	
	Input-CGST			**675.00**	
	Input-SGST			**675.00**	
	Being Amount Credited to Ganesh Tube Traders Towards Purchase of PVC Hose Pipe against Bill No.562 dt:21.12.2021 PO No.83364 dt:06.12.2021 Scan ID:96424				
10-Feb-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10273		**2,517.00**
	OERD-Consumables, Repairs & Maint 5%			**50.40**	
	OERD-Consumables, Repairs & Maint			**157.50**	
	OERD-Consumables, Repairs & Maint 18%			**1,955.00**	
	Input-CGST			**177.21**	
	Input-SGST			**177.21**	
	OIE-Rounded Off			**(-)0.32**	
	Being Amount Credited to Summit Sales LLP Towards Purchase of Vim Bar, Lisol Cleaning Liquid, Harpic Cleaner, Mopping Cloth, Broom With Stick, Dettol, Dust Pan & Surf Powde against Bill No.21796 Dt:01.02. 2022 & PO No. 84975 Dt:29.01.2022 Scan ID 96449				
10-Feb-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10274		**354.00**
	Electrical GST 18%			**300.00**	
	Input-CGST			**27.00**	
	Input-SGST			**27.00**	
	Being Amount Credited to Summit Sales LLP Towards Purchase of Insulation tape(10Red, 10 Yellow & 10 Blue) against Bill No.21795 Dt:01.02.2022 & PO No. 84878 Dt:14.01. 2022 Scan ID 96468				
	Carried Over				2,36,26,586.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,36,26,586.00**
10-Feb-22	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10275		**34,100.00**
	Bricks & Blocks Nil Rated			**34,100.00**	
	Being amount credited to Sri Sai Vishal Enterprises Towards Purchase of cement soild Bricks against Bill No:131 Dt:16.01. 2022 PO No:84496 dt:13.01.2022 Scan ID:96383				
10-Feb-22	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10276		**34,100.00**
	Bricks & Blocks Nil Rated			**34,100.00**	
	Being amount credited to Sri Sai Vishal Enterprises Towards Purchase of cement soild Bricks against Bill No:132 Dt:17.01. 2022 PO No:84496 dt:13.01.2022 Scan ID:96383				
10-Feb-22	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10277		**34,100.00**
	Bricks & Blocks Nil Rated			**34,100.00**	
	Being amount credited to Sri Sai Vishal Enterprises Towards Purchase of cement soild Bricks against Bill No:133 Dt:18.01. 2022 PO No:84496 dt:13.01.2022 Scan ID:96383				
10-Feb-22	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10278		**11,550.00**
	Bricks & Blocks Nil Rated			**11,550.00**	
	Being amount credited to Sri Sai Vishal Enterprises Towards Purchase of cement soild Bricks against Bill No:134 Dt:18.01. 2022 PO No:84496 dt:13.01.2022 Scan ID:96383				
10-Feb-22	**SUP-RDC Concrete (India) Pvt. Ltd.**	**Purchase**	PUR/10279		**21,000.00**
	RMC GST 18%			**17,796.59**	
	Input-CGST			**1,601.69**	
	Input-SGST			**1,601.69**	
	OIE-Rounded Off			**0.03**	
	Being Amount Credited to RDC Concrete (India) Pvt. Ltd. Towards Purchase of M10 Grade of Concrete Against Bill No. 2HY21ARS5810 Dt:11.01.2022 & PO No. 84247 Dt:05.01.2022 Scan ID :-96467				
10-Feb-22	**SUP-RDC Concrete (India) Pvt. Ltd.**	**Purchase**	PUR/10280		**21,000.00**
	RMC GST 18%			**17,796.59**	
	Input-CGST			**1,601.69**	
	Input-SGST			**1,601.69**	
	OIE-Rounded Off			**0.03**	
	Being Amount Credited to RDC Concrete (India) Pvt. Ltd. Towards Purchase of M10 Grade of Concrete Against Bill No. 2HY21ARS5812 Dt:11.01.2022 & PO No. 84247 Dt:05.01.2022 Scan ID :-96467				
	Carried Over				**2,37,82,436.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,37,82,436.00**
10-Feb-22	**SUP-RDC Concrete (India) Pvt. Ltd.**	**Purchase**	PUR/10281		**21,000.00**
	RMC GST 18%			**17,796.59**	
	Input-CGST			**1,601.69**	
	Input-SGST			**1,601.69**	
	OIE-Rounded Off			**0.03**	
	Being Amount Credited to RDC Concrete (India) Pvt. Ltd. Towards Purchase of M10 Grade of Concrete Against Bill No. 2HY21ARS5829 Dt:11.01.2022 & PO No. 84247 Dt:05.01.2022 Scan ID :-96467				
10-Feb-22	**SUP-RDC Concrete (India) Pvt. Ltd.**	**Purchase**	PUR/10282		**21,000.00**
	RMC GST 18%			**17,796.59**	
	Input-CGST			**1,601.69**	
	Input-SGST			**1,601.69**	
	OIE-Rounded Off			**0.03**	
	Being Amount Credited to RDC Concrete (India) Pvt. Ltd. Towards Purchase of M10 Grade of Concrete Against Bill No. 2HY21ARS5834 Dt:11.01.2022 & PO No. 84247 Dt:05.01.2022 Scan ID :-96467				
10-Feb-22	**SUP-RDC Concrete (India) Pvt. Ltd.**	**Purchase**	PUR/10283		**21,000.00**
	RMC GST 18%			**17,796.59**	
	Input-CGST			**1,601.69**	
	Input-SGST			**1,601.69**	
	OIE-Rounded Off			**0.03**	
	Being Amount Credited to RDC Concrete (India) Pvt. Ltd. Towards Purchase of M10 Grade of Concrete Against Bill No. 2HY21ARS5852 Dt:11.01.2022 & PO No. 84247 Dt:05.01.2022 Scan ID :-96467				
10-Feb-22	**SUP-RDC Concrete (India) Pvt. Ltd.**	**Purchase**	PUR/10284		**21,000.00**
	RMC GST 18%			**17,796.59**	
	Input-CGST			**1,601.69**	
	Input-SGST			**1,601.69**	
	OIE-Rounded Off			**0.03**	
	Being Amount Credited to RDC Concrete (India) Pvt. Ltd. Towards Purchase of M10 Grade of Concrete Against Bill No. 2HY21ARS6155 Dt:25.01.2022 & PO No. 84247 Dt:05.01.2022 Scan ID :-96467				
10-Feb-22	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/10285		**42,962.00**
	Plumbing GST 12%			**38,359.20**	
	Input-CGST			**2,301.55**	
	Input-SGST			**2,301.55**	
	OIE-Rounded Off			**(-)0.30**	
	Being amount credited to Andhra Pumps & MotorsTowards Purchase of Openwel Sub-mersible Pump Against Bill No.B3603 Dt:21. 01.2022 & PO No. 84692 Dt:20.01.2022 Scan ID :-96763				
	Carried Over				**2,39,09,398.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,39,09,398.00
10-Feb-22	**SUP-Naveen Metal Udyog**	**Purchase**	PUR/10286		**14,160.00**
	Steel GST 18%			**12,000.00**	
	Input-CGST			**1,080.00**	
	Input-SGST			**1,080.00**	
	Being Amount Credited to Naveen Metal Udyog Towards Purchase of MS Steel Against Bill No.258 Dt:30.10.2021 & PO No. 82115 Dt:27.10.2021 Scan ID :-94564				
10-Feb-22	**SUP-Manish Sales Agencies**	**Purchase**	PUR/10287		**6,600.00**
	Plumbing GST 12%			**5,893.20**	
	Input-CGST			**353.59**	
	Input-SGST			**353.59**	
	OIE-Rounded Off			**(-)0.38**	
	Being Amount Credited to Manish sales Agencies Towards Purchase of PVC Pipe Against Bill No.482 Dt:11.09.2021 & PO No. 80518 Dt:09.09.2021 Scan ID :-94577				
10-Feb-22	**SUP-Jin Krupa Agency**	**Purchase**	PUR/10288		**4,248.00**
	Plumbing GST 18%			**3,600.00**	
	Input-CGST			**324.00**	
	Input-SGST			**324.00**	
	Being Amount Credited to Jin Krupa agency Towards Purchase of Green Hose Pipe Against Bill No.22 Dt:20.09.2021 & PO No. 80800 Dt:18.09.2021 Scan ID :-945575				
10-Feb-22	**SUP-A A B Engineering**	**Purchase**	PUR/10289		**3,894.00**
	Equipment GST 18%			**3,300.00**	
	Input-CGST			**297.00**	
	Input-SGST			**297.00**	
	Being Amount Credited to A A B Engineering Towards Purchase of Comp. Test Machine Against Bill No.187 Dt:08.01.2022 & PO No. 81103 Dt:23.09.2021 Scan ID :-94733				
10-Feb-22	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/10290		**472.00**
	Printing & Stationery GST 18%			**400.00**	
	Input-CGST			**36.00**	
	Input-SGST			**36.00**	
	Being Amount Credited to Venkatramana Stationery & Binding Works Towards Purchase of Attendance Register & Single Rule Pages Against Bill No.517 Dt:01.09.2021 & PO No. 79973 Dt:25.08.2021 Scan ID :-94913				
	Carried Over				2,39,38,772.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,39,38,772.00**
10-Feb-22	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10291		**43,400.00**
	Bricks & Blocks Nil Rated			**43,400.00**	
	Being amount credited to Sri Sai Vishal Enterprises Towards Purchase of cement soild Bricks against Bill No:123 Dt:01.01. 2022 PO No:83838 dt:23.12.2021 Scan ID:94820				
10-Feb-22	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10292		**34,100.00**
	Bricks & Blocks Nil Rated			**34,100.00**	
	Being amount credited to Sri Sai Vishal Enterprises Towards Purchase of cement soild Bricks against Bill No:124 Dt:02.01. 2022 PO No:83838 dt:23.12.2021 Scan ID:94820				
10-Feb-22	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10293		**34,100.00**
	Bricks & Blocks Nil Rated			**34,100.00**	
	Being amount credited to Sri Sai Vishal Enterprises Towards Purchase of cement soild Bricks against Bill No:126 Dt:03.01. 2022 PO No:83838 dt:23.12.2021 Scan ID:94820				
10-Feb-22	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10294		**34,100.00**
	Bricks & Blocks Nil Rated			**34,100.00**	
	Being amount credited to Sri Sai Vishal Enterprises Towards Purchase of cement soild Bricks against Bill No:128 Dt:04.01. 2022 PO No:83838 dt:23.12.2021 Scan ID:94820				
10-Feb-22	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10295		**34,100.00**
	Bricks & Blocks Nil Rated			**34,100.00**	
	Being amount credited to Sri Sai Vishal Enterprises Towards Purchase of cement soild Bricks against Bill No:129 Dt:04.01. 2022 PO No:83838 dt:23.12.2021 Scan ID:94820				
10-Feb-22	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/10296		**5,400.00**
	OIE-Consultancy Charges			**5,000.00**	
	Input-CGST			**450.00**	
	Input-SGST			**450.00**	
	TDS-10% Professional Charges			**(-)500.00**	
	Being Amount Credited to Hiregange & Associates LLP Towards Other Consultancy Charges(GST Returns Review for the Month November of 2021 against Bill No. 01501H /21-22GST dt:29.12.2021				
	Carried Over				**2,41,23,972.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,41,23,972.00**
10-Feb-22	SP-Hiregange & Associates LLP	**Purchase**	PUR/10297		**5,400.00**
	OIE-Consultancy Charges			**5,000.00**	
	Input-CGST			**450.00**	
	Input-SGST			**450.00**	
	TDS-10% Professional Charges			**(-)500.00**	
	Being Amount Credited to Hiregange & Associates LLP Towards Other Consultancy Charges(GST Returns Review for the Month December of 2021 against Bill No. 01743H /21-22GST dt:31.01.2022				
10-Feb-22	SUP-RDC Concrete (India) Pvt. Ltd.	**Purchase**	PUR/10298		**21,000.00**
	RMC GST 18%			**17,796.59**	
	Input-CGST			**1,601.69**	
	Input-SGST			**1,601.69**	
	OIE-Rounded Off			**0.03**	
	Being Amount Credited to RDC Concrete (India) Pvt. Ltd. Towards Purchase of M10 Grade of Concrete Against Bill No. 2HY21ARS5800 Dt:10.01.2022 & PO No. 84247 Dt:05.01.2022 Scan ID :-96467				
15-Feb-22	SUP-RDC Concrete (India) Pvt. Ltd.	**Purchase**	PUR/10299		**28,700.00**
	RMC GST 18%			**24,322.06**	
	Input-CGST			**2,188.99**	
	Input-SGST			**2,188.99**	
	OIE-Rounded Off			**(-)0.04**	
	Being Amount Credited to RDC Concrete (India) Pvt. Ltd. Towards Purchase of M30 Grade of Concrete Against Bill No. 2HY21ARS5814 Dt:11.01.2022 & PO No. 84382 Dt:10.01.2022 Scan ID :-96518				
15-Feb-22	SUP-RDC Concrete (India) Pvt. Ltd.	**Purchase**	PUR/10300		**28,700.00**
	RMC GST 18%			**24,322.06**	
	Input-CGST			**2,188.99**	
	Input-SGST			**2,188.99**	
	OIE-Rounded Off			**(-)0.04**	
	Being Amount Credited to RDC Concrete (India) Pvt. Ltd. Towards Purchase of M30 Grade of Concrete Against Bill No. 2HY21ARS5815 Dt:11.01.2022 & PO No. 84382 Dt:10.01.2022 Scan ID :-96518				
15-Feb-22	SUP-RDC Concrete (India) Pvt. Ltd.	**Purchase**	PUR/10301		**28,700.00**
	RMC GST 18%			**24,322.06**	
	Input-CGST			**2,188.99**	
	Input-SGST			**2,188.99**	
	OIE-Rounded Off			**(-)0.04**	
	Being Amount Credited to RDC Concrete (India) Pvt. Ltd. Towards Purchase of M30 Grade of Concrete Against Bill No. 2HY21ARS5817 Dt:11.01.2022 & PO No. 84382 Dt:10.01.2022 Scan ID :-96518				
	Carried Over				**2,42,36,472.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,42,36,472.00**
15-Feb-22	SUP-RDC Concrete (India) Pvt. Ltd.	**Purchase**	PUR/10302		**28,700.00**
	RMC GST 18%			**24,322.06**	
	Input-CGST			**2,188.99**	
	Input-SGST			**2,188.99**	
	OIE-Rounded Off			**(-)0.04**	
	Being Amount Credited to RDC Concrete (India) Pvt. Ltd. Towards Purchase of M30 Grade of Concrete Against Bill No. 2HY21ARS5818 Dt:11.01.2022 & PO No. 84382 Dt:10.01.2022 Scan ID :-96518				
15-Feb-22	SUP-RDC Concrete (India) Pvt. Ltd.	**Purchase**	PUR/10303		**28,700.00**
	RMC GST 18%			**24,322.06**	
	Input-CGST			**2,188.99**	
	Input-SGST			**2,188.99**	
	OIE-Rounded Off			**(-)0.04**	
	Being Amount Credited to RDC Concrete (India) Pvt. Ltd. Towards Purchase of M30 Grade of Concrete Against Bill No. 2HY21ARS5820 Dt:11.01.2022 & PO No. 84382 Dt:10.01.2022 Scan ID :-96518				
15-Feb-22	SUP-RDC Concrete (India) Pvt. Ltd.	**Purchase**	PUR/10304		**28,700.00**
	RMC GST 18%			**24,322.06**	
	Input-CGST			**2,188.99**	
	Input-SGST			**2,188.99**	
	OIE-Rounded Off			**(-)0.04**	
	Being Amount Credited to RDC Concrete (India) Pvt. Ltd. Towards Purchase of M30 Grade of Concrete Against Bill No. 2HY21ARS5821 Dt:11.01.2022 & PO No. 84382 Dt:10.01.2022 Scan ID :-96518				
15-Feb-22	SUP-RDC Concrete (India) Pvt. Ltd.	**Purchase**	PUR/10305		**28,700.00**
	RMC GST 18%			**24,322.06**	
	Input-CGST			**2,188.99**	
	Input-SGST			**2,188.99**	
	OIE-Rounded Off			**(-)0.04**	
	Being Amount Credited to RDC Concrete (India) Pvt. Ltd. Towards Purchase of M30 Grade of Concrete Against Bill No. 2HY21ARS5822 Dt:11.01.2022 & PO No. 84382 Dt:10.01.2022 Scan ID :-96518				
15-Feb-22	SUP-RDC Concrete (India) Pvt. Ltd.	**Purchase**	PUR/10306		**28,700.00**
	RMC GST 18%			**24,322.06**	
	Input-CGST			**2,188.99**	
	Input-SGST			**2,188.99**	
	OIE-Rounded Off			**(-)0.04**	
	Being Amount Credited to RDC Concrete (India) Pvt. Ltd. Towards Purchase of M30 Grade of Concrete Against Bill No. 2HY21ARS5826 Dt:11.01.2022 & PO No. 84382 Dt:10.01.2022 Scan ID :-96518				
	Carried Over				**2,43,79,972.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,43,79,972.00**
15-Feb-22	**SUP-RDC Concrete (India) Pvt. Ltd.**	**Purchase**	PUR/10307		**28,700.00**
	RMC GST 18%			**24,322.06**	
	Input-CGST			**2,188.99**	
	Input-SGST			**2,188.99**	
	OIE-Rounded Off			**(-)0.04**	
	Being Amount Credited to RDC Concrete (India) Pvt. Ltd. Towards Purchase of M30 Grade of Concrete Against Bill No. 2HY21ARS5828 Dt:11.01.2022 & PO No. 84382 Dt:10.01.2022 Scan ID :-96518				
15-Feb-22	**SUP-RDC Concrete (India) Pvt. Ltd.**	**Purchase**	PUR/10308		**16,400.00**
	RMC GST 18%			**13,898.32**	
	Input-CGST			**1,250.85**	
	Input-SGST			**1,250.85**	
	OIE-Rounded Off			**(-)0.02**	
	Being Amount Credited to RDC Concrete (India) Pvt. Ltd. Towards Purchase of M30 Grade of Concrete Against Bill No. 2HY21ARS5833 Dt:11.01.2022 & PO No. 84382 Dt:10.01.2022 Scan ID :-96518				
15-Feb-22	**SUP-RDC Concrete (India) Pvt. Ltd.**	**Purchase**	PUR/10309		**28,700.00**
	RMC GST 18%			**24,322.06**	
	Input-CGST			**2,188.99**	
	Input-SGST			**2,188.99**	
	OIE-Rounded Off			**(-)0.04**	
	Being Amount Credited to RDC Concrete (India) Pvt. Ltd. Towards Purchase of M30 Grade of Concrete Against Bill No. 2HY21ARS5973 Dt:18.01.2022 & PO No. 84382 Dt:10.01.2022 Scan ID :-96518				
15-Feb-22	**SUP-RDC Concrete (India) Pvt. Ltd.**	**Purchase**	PUR/10310		**28,700.00**
	RMC GST 18%			**24,322.06**	
	Input-CGST			**2,188.99**	
	Input-SGST			**2,188.99**	
	OIE-Rounded Off			**(-)0.04**	
	Being Amount Credited to RDC Concrete (India) Pvt. Ltd. Towards Purchase of M30 Grade of Concrete Against Bill No. 2HY21ARS5978 Dt:18.01.2022 & PO No. 84382 Dt:10.01.2022 Scan ID :-96518				
	Carried Over				**2,44,82,472.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,44,82,472.00**
15-Feb-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10311		**34,095.00**
	Tools GST 18%			**1,060.00**	
	Sundry Purchases GST 5%			**31,280.00**	
	Input-CGST			**877.40**	
	Input-SGST			**877.40**	
	OIE-Rounded Off			**0.20**	
	Being Amount Credited to Summit Sales LLP Towards Purchase of Safety Shoe Male & Female(Size 10,05, 06,07) against Bill No:21953 Dt:08.02.2022 PO No.85048 Dated:01.02.22 Scan ID 97187				
15-Feb-22	**SUP-Icon Water Solutions**	**Purchase**	PUR/10312		**1,29,800.00**
	Equipment GST 18%			**1,10,000.00**	
	Input-CGST			**9,900.00**	
	Input-SGST			**9,900.00**	
	Being Amount Credited to ICON Water Solutions Towards Purchase of 500 IPH Ro Plant Set against Bill No219 dt:02.12.2021 & PO No.82363 Dt:06.11.2021 Scan ID:97079				
15-Feb-22	**SUP-Praful Sanitary**	**Purchase**	PUR/10313		**6,583.00**
	Plumbing GST 18%			**5,579.23**	
	Input-CGST			**502.13**	
	Input-SGST			**502.13**	
	OIE-Rounded Off			**(-)0.49**	
	Being Amount Credited to Praful Sanitary Towards purchase of Ball Valve, Nipple, Tefflon Tape, Coupling, Plug, Elbow, CPVC MTA & CPVC Solutions against Bill No.PS /21-22/1034 Dt:09.02.2022 PO NO.85220 dt:07.02.2022 Scan ID:97378				
15-Feb-22	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10314		**34,100.00**
	Bricks & Blocks Nil Rated			**34,100.00**	
	Being amount credited to Sri Sai Vishal Enterprises Towards Purchase of cement soild Bricks against Bill No:140 Dt:11.02. 2022 PO No:84903 dt:27.01.2022 Scan ID:97444				
15-Feb-22	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10315		**34,100.00**
	Bricks & Blocks Nil Rated			**34,100.00**	
	Being amount credited to Sri Sai Vishal Enterprises Towards Purchase of cement soild Bricks against Bill No:141 Dt:11.02. 2022 PO No:84903 dt:27.01.2022 Scan ID:97444				
	Carried Over				**2,47,21,150.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,47,21,150.00**
15-Feb-22	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10316		**17,050.00**
	Bricks & Blocks Nil Rated			**17,050.00**	
	Being amount credited to Sri Sai Vishal Enterprises Towards Purchase of cement soild Bricks against Bill No:142 Dt:11.02. 2022 PO No:84903 dt:27.01.2022 Scan ID:97444				
15-Feb-22	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10317		**35,618.00**
	Steel GST 18%			**27,258.00**	
	OE- Transport Charges-18%			**2,927.00**	
	Input-CGST			**2,716.65**	
	Input-SGST			**2,716.65**	
	OIE-Rounded Off			**(-)0.30**	
	Being Amount Credited to Sri Arihant Steels Towards Purchase of MS Angle(72162100) against Bill No.1370/21-22 Dt:01.02.2022 & PO. No.85061 Dt:01.02.2022 Scan ID 97277				
15-Feb-22	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/10318		**4,720.00**
	Plumbing GST 18%			**4,000.00**	
	Input-CGST			**360.00**	
	Input-SGST			**360.00**	
	Being amount credited to Andhra Pumps & MotorsTowards Purchase of Control Panel(Pump Starter) Against Bill No.B2430 Dt:18. 10.2021 & PO No. 81260 Dt:04.10.2021 Scan ID :-93309				
17-Feb-22	**CONT-Sri Shiva Ganga Borewells**	**Purchase**	PUR/10319		**85,882.00**
	Borewell Work-URD			**86,750.00**	
	TDS-1% Contract			**(-)868.00**	
	Being Amount Credited to Sri Shiva Gange Borewell Towards Borewell Work as per vide Site bill No.729 dt:02.02.2022				
17-Feb-22	**CONT-Sri Shiva Ganga Borewells**	**Purchase**	PUR/10320		**71,329.00**
	Borewell Work-URD			**72,050.00**	
	TDS-1% Contract			**(-)721.00**	
	Being Amount Credited to Sri Shiva Gange Borewell Towards Borewell Work as per vide Site bill No.730 dt:02.02.2022				
18-Feb-22	**SP-SVR Pumps & Allied Services**	**Purchase**	PUR/10321		**885.00**
	OERD-Consumables, Repairs & Maint 18%			**750.00**	
	Input-CGST			**67.50**	
	Input-SGST			**67.50**	
	Being Amount Credited to SVR Pumps & Allied Services Towards Disementing Servic-ing and Assebling Charges against Bill No:379 dt:11.10.2021				
	Carried Over				**2,49,36,634.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,49,36,634.00**
21-Feb-22	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10322		**7,560.00**
	Sundry Purchases GST 5%			**7,200.00**	
	Input-CGST			**180.00**	
	Input-SGST			**180.00**	
	Being Amount Credited to Santhosh Tarpaulin Towards Purchase of Agro Shed Net against Bill No.126 Dt:10.02.2022 & PO No. 85216 Dt:05.02.2022 Scan ID 97573				
23-Feb-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10323		**17,850.00**
	Sundry Purchases GST 5%			**17,000.00**	
	Input-CGST			**425.00**	
	Input-SGST			**425.00**	
	Being Amount Credited to Summit Sales LLP Towards Purchase of Gunny Bag against Bill No.22184 Dt:18.02.2022 & PO No. 85007 Dt:31.01.2022 Scan ID 97749				
23-Feb-22	**SUP-Praful Sanitary**	**Purchase**	PUR/10324		**6,678.00**
	Plumbing GST 18%			**5,659.36**	
	Input-CGST			**509.34**	
	Input-SGST			**509.34**	
	OIE-Rounded Off			**(-)0.04**	
	Being Amount Credited to Praful Sanitary Towards purchase of Ball Valve, Nipple, Union & Bend against Bill No.PS/21-22/1042 Dt:12.02.2022 PO NO.85422 dt:11.02.2022 Scan ID:97741				
23-Feb-22	**SUP-Elegant Enterprises**	**Purchase**	PUR/10325		**47,025.00**
	Electrical GST 18%			**39,851.55**	
	Input-CGST			**3,586.64**	
	Input-SGST			**3,586.64**	
	OIE-Rounded Off			**0.17**	
	Being Amount Credited to Elegant Enterprises Towards Purchase of Wires - Al Armored Cable against Bill No.EE21-22/0332 dt:18.10.2021 Scan ID 97773				
23-Feb-22	**SUP-Industrial Equipment Centre**	**Purchase**	PUR/10326		**14,750.00**
	Equipment GST 18%			**12,500.00**	
	Input-CGST			**1,125.00**	
	Input-SGST			**1,125.00**	
	Being Amount Credited to Industrial Equipment Centre Towards Purchase of Pin Vibrator Against Bill No.BR/CR/1879 Dt:04.12.2021 & PO No. 83215 Dt:03.12.2021 Scan ID 97711				
	Carried Over				**2,50,30,497.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,50,30,497.00**
23-Feb-22	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10327		**1,260.00**
	Paints GST 18%			**1,067.76**	
	Input-CGST			**96.10**	
	Input-SGST			**96.10**	
	OIE-Rounded Off			**0.04**	
	Being amount Credited to Ganji Venkannah & Sons Towards Paints(Black & Golden Yellow) Against Bill No. 4514 dt:-13.12.2021 PO no:-82737 dt:-18.11.2021 scan id:-97712				
28-Feb-22	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/10328		**5,400.00**
	OIE-Consultancy Charges			**5,000.00**	
	Input-CGST			**450.00**	
	Input-SGST			**450.00**	
	TDS-10% Professional Charges			**(-)500.00**	
	Being Amount Credited to Hiregange & Associates LLP Towards Other Consultancy Charges(GST Returns Review for the Month January of 2022 against Bill No. 02001H/21 -22GST dt:26.02.2022				
28-Feb-22	**SP-Ajay Mehta**	**Purchase**	PUR/10329		**4,151.00**
	OIE-Consultancy Charges			**3,518.00**	
	Input-CGST			**316.62**	
	Input-SGST			**316.62**	
	OIE-Rounded Off			**(-)0.24**	
	Being Amount Credited to Ajay Mehta Towards ITR Filling for FY 2020-21 against Bill No:GST2021-22/229 Dt:15.02.2022				
28-Feb-22	**SUP-Paridhi Ispat**	**Purchase**	PUR/10330		**25,02,808.00**
	Steel GST 18%			**21,21,024.00**	
	Input-CGST			**1,90,892.16**	
	Input-SGST			**1,90,892.16**	
	OIE-Rounded Off			**(-)0.32**	
	Being amount credited to Andhra Pumps & MotorsTowards Purchase of TMT Bars (721420) (10mm, 12mm,16mm,20mm & 32mm) Against Bill No.1191 Dt:13.02.2022 & PO No. 85396 Dt:10.02.2022 Scan ID :-98817				
28-Feb-22	**SUP-Paridhi Ispat**	**Purchase**	PUR/10331		**82,600.00**
	Doors, Door Frames & Hardware GST 18%			**70,000.00**	
	Input-CGST			**6,300.00**	
	Input-SGST			**6,300.00**	
	Being amount credited to Andhra Pumps & MotorsTowards Purchase of MS Binding Wire Against Bill No.1182 Dt:12.02.2022 & PO No. 85396 Dt:10.02.2022 Scan ID : -99101				
	Carried Over				**2,76,26,716.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,76,26,716.00**
28-Feb-22	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/10332		**4,248.00**
	Tools GST 18%			**3,600.00**	
	Input-CGST			**324.00**	
	Input-SGST			**324.00**	
	Being Amount Credited to Sri Laxmi Ganesh Steels & Hardware Towards Purchase of Welding Rod & Machine Blade Vide Against Bill No.428 Dt:23.02.2022 PO No.85540 Dt:14.02.22 & Scan ID :98781				
28-Feb-22	**SUP-Anisha Associates**	**Purchase**	PUR/10333		**10,950.00**
	Chemicals GST 18%			**9,279.60**	
	Input-CGST			**835.16**	
	Input-SGST			**835.16**	
	OIE-Rounded Off			**0.08**	
	Being Amount Credited to Anisha Associates Towards purchase of Adhesive Set against Bill No.320 dt:18.02.2022 PO. No.85577 dt:15.02.2022 Scan ID:98782				
28-Feb-22	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10334		**18,014.00**
	Electrical GST 18%			**15,265.80**	
	Input-CGST			**1,373.92**	
	Input-SGST			**1,373.92**	
	OIE-Rounded Off			**0.36**	
	Being Amount Credited to Premier Engineering Corporation Towards Credit Balance against Bill No. SAL/21-22/1650 Dt:11. 02.2022 PO No:85314 Dt:08.02.2022 & Scan ID:98177				
3-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10335		**368.00**
	Sundry Purchases GST 18%			**312.00**	
	Input-CGST			**28.08**	
	Input-SGST			**28.08**	
	OIE-Rounded Off			**(-)0.16**	
	Being Amount Credited to Summit Sales LLP Towards Purchase of Water Bottle against Bill No.22187 Dt:18.02.2022 & PO No. 85570 Dt:15.02.2022 Scan ID 98178				
3-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10336		**649.00**
	Sundry Purchases GST 18%			**550.00**	
	Input-CGST			**49.50**	
	Input-SGST			**49.50**	
	Being Amount Credited to Summit Sales LLP Towards Purchase of Alcohole Breathe Analyer against Bill No.22233 Dt:21.02.2022 & PO No. 85735 Dt:19.02.2022 Scan ID 98289				
	Carried Over				**2,76,60,945.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,76,60,945.00**
3-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10337		**1,676.00**
	Printing & Stationery GST 18%			**1,420.00**	
	Input-CGST			**127.80**	
	Input-SGST			**127.80**	
	OIE-Rounded Off			**0.40**	
	Being Amount Credited to Summit Sales LLP Towards Purchase of Folder Cover A3, A4 & Marker Blue & Black 10 against Bill No. 22272 Dt:22.02.2022 & PO No. 85770 Dt:22. 02.2022 Scan ID 98256				
3-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10338		**23,620.00**
	Sundry Purchases GST 5%			**17,730.00**	
	Tools GST 18%			**4,240.00**	
	Input-CGST			**824.85**	
	Input-SGST			**824.85**	
	OIE-Rounded Off			**0.30**	
	Being Amount Credited to Summit Sales LLP Towards Purchase of Safety Shoe(Male Size 9 & 8), Safety Jacket(Ogange) & Labour Helmet against Bill No.22208 Dt:19. 02.2022 & PO No. 85048 Dt:01.02.2022 Scan ID 98060				
3-Mar-22	**SUP-Ultratech Cement Limited**	**Purchase**	PUR/10339		**20,987.00**
	RMC GST 18%			**17,785.32**	
	Input-CGST			**1,600.68**	
	Input-SGST			**1,600.68**	
	OIE-Rounded Off			**0.32**	
	Being Amount Credited to Ultratech Cement Limited Towards Purchase of Regular Concrete against Bill No.8539734030 Dt:01. 02.2022 & PO No.84945 Dt:29.01.2022 with Scan ID :98277				
3-Mar-22	**SUP-Ultratech Cement Limited**	**Purchase**	PUR/10340		**20,987.00**
	RMC GST 18%			**17,785.32**	
	Input-CGST			**1,600.68**	
	Input-SGST			**1,600.68**	
	OIE-Rounded Off			**0.32**	
	Being Amount Credited to Ultratech Cement Limited Towards Purchase of Regular Concrete against Bill No.8539734031 Dt:01. 02.2022 & PO No.84945 Dt:29.01.2022 with Scan ID :98277				
	Carried Over				**2,77,28,215.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,77,28,215.00
3-Mar-22	SUP-Ultratech Cement Limited	Purchase	PUR/10341		20,987.00
	RMC GST 18%			17,785.32	
	Input-CGST			1,600.68	
	Input-SGST			1,600.68	
	OIE-Rounded Off			0.32	
	Being Amount Credited to Ultratech Cement Limited Towards Purchase of Regular Concrete against Bill No.8539734032 Dt:01.02.2022 & PO No.84945 Dt:29.01.2022 with Scan ID :98277				
3-Mar-22	SUP-Ultratech Cement Limited	Purchase	PUR/10342		26,583.00
	RMC GST 18%			22,528.03	
	Input-CGST			2,027.52	
	Input-SGST			2,027.52	
	OIE-Rounded Off			(-)0.07	
	Being Amount Credited to Ultratech Cement Limited Towards Purchase of Regular Concrete against Bill No.8539734489 Dt:15.02.2022 & PO No.84672 Dt:19.01.2022 with Scan ID :98279				
3-Mar-22	SUP-Ultratech Cement Limited	Purchase	PUR/10343		26,583.00
	RMC GST 18%			22,528.03	
	Input-CGST			2,027.52	
	Input-SGST			2,027.52	
	OIE-Rounded Off			(-)0.07	
	Being Amount Credited to Ultratech Cement Limited Towards Purchase of Regular Concrete against Bill No.8539734490 Dt:15.02.2022 & PO No.84672 Dt:19.01.2022 with Scan ID :98279				
3-Mar-22	SUP-Ultratech Cement Limited	Purchase	PUR/10344		26,583.00
	RMC GST 18%			22,528.03	
	Input-CGST			2,027.52	
	Input-SGST			2,027.52	
	OIE-Rounded Off			(-)0.07	
	Being Amount Credited to Ultratech Cement Limited Towards Purchase of Regular Concrete against Bill No.8539734492 Dt:15.02.2022 & PO No.84672 Dt:19.01.2022 with Scan ID :98279				
3-Mar-22	SUP-Ultratech Cement Limited	Purchase	PUR/10345		26,583.00
	RMC GST 18%			22,528.03	
	Input-CGST			2,027.52	
	Input-SGST			2,027.52	
	OIE-Rounded Off			(-)0.07	
	Being Amount Credited to Ultratech Cement Limited Towards Purchase of Regular Concrete against Bill No.8539734493 Dt:15.02.2022 & PO No.84672 Dt:19.01.2022 with Scan ID :98279				
	Carried Over				2,78,55,534.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,78,55,534.00
3-Mar-22	SUP-Ultratech Cement Limited	Purchase	PUR/10346		26,583.00
	RMC GST 18%			22,528.03	
	Input-CGST			2,027.52	
	Input-SGST			2,027.52	
	OIE-Rounded Off			(-)0.07	
	Being Amount Credited to Ultratech Cement Limited Towards Purchase of Regular Concrete against Bill No.8539734494 Dt:15.02.2022 & PO No.84672 Dt:19.01.2022 with Scan ID :98279				
3-Mar-22	SUP-Ultratech Cement Limited	Purchase	PUR/10347		26,583.00
	RMC GST 18%			22,528.03	
	Input-CGST			2,027.52	
	Input-SGST			2,027.52	
	OIE-Rounded Off			(-)0.07	
	Being Amount Credited to Ultratech Cement Limited Towards Purchase of Regular Concrete against Bill No.8539734496 Dt:15.02.2022 & PO No.84672 Dt:19.01.2022 with Scan ID :98279				
3-Mar-22	SUP-Ultratech Cement Limited	Purchase	PUR/10348		26,583.00
	RMC GST 18%			22,528.03	
	Input-CGST			2,027.52	
	Input-SGST			2,027.52	
	OIE-Rounded Off			(-)0.07	
	Being Amount Credited to Ultratech Cement Limited Towards Purchase of Regular Concrete against Bill No.8539734497 Dt:15.02.2022 & PO No.84672 Dt:19.01.2022 with Scan ID :98279				
3-Mar-22	SUP-Ultratech Cement Limited	Purchase	PUR/10349		26,583.00
	RMC GST 18%			22,528.03	
	Input-CGST			2,027.52	
	Input-SGST			2,027.52	
	OIE-Rounded Off			(-)0.07	
	Being Amount Credited to Ultratech Cement Limited Towards Purchase of Regular Concrete against Bill No.8539734498 Dt:15.02.2022 & PO No.84672 Dt:19.01.2022 with Scan ID :98279				
3-Mar-22	SUP-Ultratech Cement Limited	Purchase	PUR/10350		26,583.00
	RMC GST 18%			22,528.03	
	Input-CGST			2,027.52	
	Input-SGST			2,027.52	
	OIE-Rounded Off			(-)0.07	
	Being Amount Credited to Ultratech Cement Limited Towards Purchase of Regular Concrete against Bill No.8539734501 Dt:15.02.2022 & PO No.84672 Dt:19.01.2022 with Scan ID :98279				
	Carried Over				2,79,88,449.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,79,88,449.00
11-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10351		**2,761.00**
	Printing & Stationery GST 18%			**2,340.00**	
	Input-CGST			**210.60**	
	Input-SGST			**210.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being Amount Credited to Summit Sales LLP Towards Purchase of Box Files(Red, Black & Blue Rexine) Big Against Bill No:22379 Dt:01.03.2022 PO No:85719 Dt:22.02.2022 Scan ID:98972				
11-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10352		**8,162.00**
	Sundry Purchases GST 18%			**6,917.00**	
	Input-CGST			**622.53**	
	Input-SGST			**622.53**	
	OIE-Rounded Off			**(-)0.06**	
	Being Amount Credited to Summit Sales LLP Towards Purchase of Armor Boards Against Bill No:22375 Dt:01.03.2022 PO No:85963 Dt:26.02.2022 Scan ID:98973				
11-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10353		**3,568.00**
	Sundry Purchases GST 18%			**3,024.00**	
	Input-CGST			**272.16**	
	Input-SGST			**272.16**	
	OIE-Rounded Off			**(-)0.32**	
	Being Amount Credited to Summit Sales LLP Towards Purchase of Blue Sheet Against Bill No:22377 Dt:01.03.2022 PO No:85960 Dt:26.02.2022 Scan ID:98974				
11-Mar-22	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/10354		**58,656.00**
	Plumbing GST 12%			**22,017.60**	
	Plumbing GST 18%			**28,810.00**	
	Input-CGST			**3,913.96**	
	Input-SGST			**3,913.96**	
	OIE-Rounded Off			**0.48**	
	Being amount credited to Andhra Pumps & MotorsTowards Purchase of Pump Starter, Submersible Pump, HDPE Pipe & Fittings Against Bill No.B4123 Dt:04.03.2022 & PO No. 85901 Dt:25.02.2022 Scan ID :-99082				
15-Mar-22	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/10355		**58,656.00**
	Plumbing GST 12%			**22,017.60**	
	Plumbing GST 18%			**28,810.00**	
	Input-CGST			**3,913.96**	
	Input-SGST			**3,913.96**	
	OIE-Rounded Off			**0.48**	
	Being amount credited to Andhra Pumps & MotorsTowards Purchase of Pump Starter, Submersible Pump, HDPE Pipe & Fittings Against Bill No.B4122 Dt:04.03.2022 & PO No. 85900 Dt:25.02.2022 Scan ID :-99166				
	Carried Over				2,81,20,252.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,81,20,252.00
15-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10356		**69,690.00**
	Cement GST 28%			**54,445.60**	
	Input-CGST			**7,622.38**	
	Input-SGST			**7,622.38**	
	OIE-Rounded Off			**(-)0.36**	
	Being Amount Credited to Summit Sales LLP Towards Purchase of Cement PPC 50Kgs Bags against Bill No.22521 Dt:09.03.2022 & PO No. 84611 Dt:18.01.2022 Scan ID 99194				
15-Mar-22	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10357		**11,155.00**
	Electrical GST 12%			**9,960.00**	
	Input-CGST			**597.60**	
	Input-SGST			**597.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being Amount Credited to Reflections Electricals (P) Ltd.Towards Purchase of FloodLights(50W) against Bill No:4395 Dt:05. 03.2022 PO No:86108 Dt:04.03.2022 Scan ID:99163				
15-Mar-22	**SUP-Naveen Metal Udyog**	**Purchase**	PUR/10358		**23,600.00**
	Steel GST 18%			**20,000.00**	
	Input-CGST			**1,800.00**	
	Input-SGST			**1,800.00**	
	Being Amount Credited to Naveen Metal Udyog Towards Purchase of MS Sheet Against Bill No.410 Dt:04.02.2022 & PO No. 85059 Dt:01.02.2022 Scan ID :-99165				
15-Mar-22	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10359		**4,600.00**
	Paints GST 18%			**3,898.27**	
	Input-CGST			**350.84**	
	Input-SGST			**350.84**	
	OIE-Rounded Off			**0.05**	
	Being Amount Credited to Ganji Venkannah & Sons Towards Paints(Black & Golden Yellow) Against Bill No. 5940 dt:-05.03.2022 PO no:-85817 dt:-28.01.2022 scan id:-99164				
16-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10360		**1,967.00**
	Sundry Purchases GST 18%			**491.00**	
	Sundry Purchases GST 12%			**1,239.00**	
	Input-CGST			**118.53**	
	Input-SGST			**118.53**	
	OIE-Rounded Off			**(-)0.06**	
	Being Amount Credited to Summit Sales LLP Towards Purchase of Papers, Pen, Calculator & Pencil against Bill No.22558 Dt:10.03.2022 & PO No. 86237 Dt:09.03. 2022 Scan ID 99256				
	Carried Over				2,82,31,264.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,82,31,264.00**
16-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10361		**5,439.00**
	Tools GST 5%			**5,180.00**	
	Input-CGST			**129.50**	
	Input-SGST			**129.50**	
	Being Amount Credited to Summit Sales LLP Towards Purchase ofSafty Beltl against Bill No.22559 Dt:10.03.2022 & PO No. 86244 Dt:09.03.2022 Scan ID 99255				
19-Mar-22	**SP- Vista View LLP**	**Purchase**	PUR/10362		**54,000.00**
	OEUD-Consultancy Charges			**60,000.00**	
	TDS-10% Professional Charges			**(-)6,000.00**	
	Being amount credited to Vista View LLP towards admin & Marketing services for the month of Dec21/Jan22/Feb22 vide bill no SAL/10002				
22-Mar-22	**SP-SVR Pumps & Allied Services**	**Purchase**	PUR/10363		**9,960.00**
	OERD-Consumables, Repairs & Maint 18%			**8,440.68**	
	Input-CGST			**759.66**	
	Input-SGST			**759.66**	
	Being Amount Credited to SVR Pumps & Allied Services Towards Disementing Servic-ing and Assebling Charges against Bill No:116 dt:29.09.2021				
22-Mar-22	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10364		**24,922.00**
	Steel GST 18%			**21,120.00**	
	Input-CGST			**1,900.80**	
	OIE-Rounded Off			**0.40**	
	Input-SGST			**1,900.80**	
	Being Amount Credited to Dilpreet Tube Pvt. Ltd. Towards Purchase of MS Angle Shapes & Sactions Against Bill No.108 dt:17. 03. 2022 PO No.85946 dt:26.02.2022 Scan ID:100423				
24-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10365		**7,682.00**
	Steel GST 18%			**6,300.00**	
	Sundry Purchases GST 18%			**210.00**	
	Input-CGST			**585.90**	
	Input-SGST			**585.90**	
	OIE-Rounded Off			**0.20**	
	Being Amount Credited to Summit Sales LLP Towards Purchase of MS Stool & Hamali Charges Against bill No.22649 Dt:17.03.22 & PO No.86098 Dt:04.03.22 Scan ID:100507				
	Carried Over				**2,83,33,267.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,83,33,267.00
29-Mar-22	SUP-Premier Engineering Corporation	Purchase	PUR/10366		21,334.00
	Electrical GST 18%			18,080.00	
	Input-CGST			1,627.20	
	Input-SGST			1,627.20	
	OIE-Rounded Off			(-)0.40	
	Being Amount Credited to Premier Engineering Corporation Towards Purchase of Copper Flat Wire Against Vide Bill No.SAL /21-22/1829 Dt:22.03.22 PO No.85974 Dt: 28.02.22 Scan ID 101178				
29-Mar-22	SUP-Premier Engineering Corporation	Purchase	PUR/10367		21,334.00
	Electrical GST 18%			18,080.00	
	Input-CGST			1,627.20	
	Input-SGST			1,627.20	
	OIE-Rounded Off			(-)0.40	
	Being Amount Credited to Premier Engineering Corporation Towards Purchase of Copper Flat Wire Against Vide Bill No.SAL /21-22/1830 Dt:22.03.22 PO No.85973 Dt: 28.02.22 Scan ID 101178				
31-Mar-22	SUP-Taiga Ready Mix Private Limited	Purchase	PUR/10368		2,06,700.00
	RMC GST 18%			1,75,169.49	
	Input-CGST			15,765.25	
	Input-SGST			15,765.25	
	OIE-Rounded Off			0.01	
	Being Amount Credited to Taiga Ready Mix Pvt. Ltd. Towards Purchase of M-25 Ready Mix Concrete vode against bill No:1752 dt:05.10.2021 PO No:80850 Dt:22.09.2021				
31-Mar-22	SUP-Taiga Ready Mix Private Limited	Purchase	PUR/10369		4,59,200.00
	RMC GST 18%			3,89,152.54	
	Input-CGST			35,023.73	
	Input-SGST			35,023.73	
	Being Amount Credited to Taiga Ready Mix Pvt. Ltd. Towards Purchase of M-30 Ready Mix Concrete vode against bill No:1751 dt:01.10.2021 PO No:81194 Dt:30.09.2021				
31-Mar-22	SUP-Ganesh Tube Traders	Purchase	PUR/10370		7,392.00
	Plumbing GST 12%			6,600.00	
	Input-CGST			396.00	
	Input-SGST			396.00	
	Being Amount Credited to Ganesh Tube Traders Towards Purchase of RRL Hose 65MMx30MTR against Bill No:764 Dt:24.03. 2022 PO No:86303 Dt:11.03.2022 Scan ID:104119				
	Carried Over				2,90,49,227.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,90,49,227.00**
31-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10371		**15,694.50**
	Tools GST 18%			**2,400.00**	
	Sundry Purchases GST 5%			**12,250.00**	
	Input-CGST			**522.25**	
	Input-SGST			**522.25**	
	Being Amount Credited to Summit Sales LLP towards Purchase of Safety Shoes, Jacket & Helmet Female for Labour against Vide bill No.19594 dt:29.09.2021 & PO No. 81003 Dt: 25.09.2021 Scan ID 91094				
31-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10372		**520.00**
	Sundry Purchases GST 18%			**441.00**	
	Input-CGST			**39.69**	
	Input-SGST			**39.69**	
	OIE-Rounded Off			**(-)0.38**	
	Being Amount Credited to Summit Sales LLP towards Purchase of Plastic Cards against Vide bill No.19580 dt:29.09.2021 & PO No. 81035 Dt: 27.09.2021 Scan ID 91092				
31-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10373		**6,136.00**
	Sundry Purchases GST 18%			**5,200.00**	
	Input-CGST			**468.00**	
	Input-SGST			**468.00**	
	Being Amount Credited to Summit Sales LLP towards Purchase of Spacers(40mm & 50mm) against Vide bill No.20367 dt:11.11. 2021 & PO No. 82511 Dt: 10.11.2021 Scan ID 91095				
31-Mar-22	**SUP-Global Safety Solutions**	**Purchase**	PUR/10374		**3,028.00**
	Sundry Purchases GST 12%			**1,250.00**	
	Sundry Purchases GST 18%			**1,380.00**	
	Input-CGST			**199.20**	
	Input-SGST			**199.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being Amount Credited to Global Safety Solutions Towards Purchase of Hand Gloves & Safety Shoes Against Bill No.1909 Dt:26.03.2022 PO. No.86245 Dt:09.03.2022 Scan ID 104117				
31-Mar-22	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10375		**7,560.00**
	Sundry Purchases GST 5%			**7,200.00**	
	Input-CGST			**180.00**	
	Input-SGST			**180.00**	
	Being Amount Credited to Santhosh Tarpaulin Towards Purchase of Agro Shed Net against Bill No.130 Dt:19.02.2022 & PO No. 85576 Dt:15.02.2022 Scan ID 103493				
	Carried Over				**2,90,82,165.50**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,90,82,165.50**
31-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10376		**520.00**
	Sundry Purchases GST 18%			**441.00**	
	Input-CGST			**39.69**	
	Input-SGST			**39.69**	
	OIE-Rounded Off			**(-)0.38**	
	Being Amount Credited to Summit Sales LLP Towards Purchase of Plastic Cards (Calmsheel Card) vide Against Bill No.21858 Dt:02.02.2022 PO No. 81035 Dt:27.09.2021 Scan ID:111495				
31-Mar-22	**SUP-Ultratech Cement Limited**	**Purchase**	PUR/10377		**26,583.00**
	RMC GST 18%			**22,528.03**	
	Input-CGST			**2,027.52**	
	Input-SGST			**2,027.52**	
	OIE-Rounded Off			**(-)0.07**	
	Being Amount Credited to Ultratech Cement Limited Towards Purchase of Regular Concrete against Bill No.8539734030 Dt:01. 02.2022 & PO No.84945 Dt:29.01.2022 with Scan ID :98277				
31-Mar-22	**SUP-Ultratech Cement Limited**	**Purchase**	PUR/10378		**26,583.00**
	RMC GST 18%			**22,528.03**	
	Input-CGST			**2,027.52**	
	Input-SGST			**2,027.52**	
	OIE-Rounded Off			**(-)0.07**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 8539734897, bill date 24.02.22,po no 85665,po date 22 -02-22,scan id 109593				
31-Mar-22	**SUP-Ultratech Cement Limited**	**Purchase**	PUR/10379		**26,583.00**
	RMC GST 18%			**22,528.03**	
	Input-CGST			**2,027.52**	
	Input-SGST			**2,027.52**	
	OIE-Rounded Off			**(-)0.07**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 8539734896, bill date 24.02.22,po no 85665,po date 22 -02-22,scan id 109593				
31-Mar-22	**SUP-Ultratech Cement Limited**	**Purchase**	PUR/10380		**26,583.00**
	RMC GST 18%			**22,528.03**	
	Input-CGST			**2,027.52**	
	Input-SGST			**2,027.52**	
	OIE-Rounded Off			**(-)0.07**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 8539734889, bill date 24.02.22,po no 85665,po date 22 -02-22,scan id 109593				
	Carried Over				**2,91,89,017.50**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,91,89,017.50**
31-Mar-22	**SUP-Ultratech Cement Limited**	**Purchase**	PUR/10381		**26,583.00**
	RMC GST 18%			**22,528.03**	
	Input-CGST			**2,027.52**	
	Input-SGST			**2,027.52**	
	OIE-Rounded Off			**(-)0.07**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 8539734887, bill date 24.02.22,po no 85665,po date 22 -02-22,scan id 109593				
31-Mar-22	**SUP-Ultratech Cement Limited**	**Purchase**	PUR/10382		**26,583.00**
	RMC GST 18%			**22,528.03**	
	Input-CGST			**2,027.52**	
	Input-SGST			**2,027.52**	
	OIE-Rounded Off			**(-)0.07**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 8539734886, bill date 24.02.22,po no 85665,po date 22 -02-22,scan id 109593				
31-Mar-22	**SUP-Ultratech Cement Limited**	**Purchase**	PUR/10383		**26,583.00**
	RMC GST 18%			**22,528.03**	
	Input-CGST			**2,027.52**	
	Input-SGST			**2,027.52**	
	OIE-Rounded Off			**(-)0.07**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 8539734885, bill date 24.02.22,po no 85665,po date 22 -02-22,scan id 109593				
31-Mar-22	**SUP-Ultratech Cement Limited**	**Purchase**	PUR/10384		**26,583.00**
	RMC GST 18%			**22,528.03**	
	Input-CGST			**2,027.52**	
	Input-SGST			**2,027.52**	
	OIE-Rounded Off			**(-)0.07**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 8539734878, bill date 24.02.22,po no 85665,po date 22 -02-22,scan id 109593				
31-Mar-22	**SUP-Ultratech Cement Limited**	**Purchase**	PUR/10385		**26,583.00**
	RMC GST 18%			**22,528.03**	
	Input-CGST			**2,027.52**	
	Input-SGST			**2,027.52**	
	OIE-Rounded Off			**(-)0.07**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 8539734879, bill date 24.02.22,po no 85665,po date 22 -02-22,scan id 109593				
	Carried Over				**2,93,21,932.50**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,93,21,932.50**
31-Mar-22	**SUP-Ultratech Cement Limited**	**Purchase**	PUR/10386		**26,583.00**
	RMC GST 18%			**22,528.03**	
	Input-CGST			**2,027.52**	
	Input-SGST			**2,027.52**	
	OIE-Rounded Off			**(-)0.07**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 8539734884, bill date 24.02.22,po no 85665,po date 22 -02-22,scan id 109593				
31-Mar-22	**SUP-Ultratech Cement Limited**	**Purchase**	PUR/10387		**26,583.00**
	RMC GST 18%			**22,528.03**	
	Input-CGST			**2,027.52**	
	Input-SGST			**2,027.52**	
	OIE-Rounded Off			**(-)0.07**	
	Being amount credited to Ultra tech cement limited towards rmc vide bill no 8539734904, bill date 24.02.22,po no 85665,po date 22 -02-22,scan id 109593				
			Total:		**2,93,75,098.50**