Villa Orchids LLP (20-21)
MG Road, Ranigunj
Secunderabad

Purchase Register
1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
27-Apr-20	**SUP-Sri Bala Saraswathi Industries**	**Purchase**	PUR/10001		**12,669.00**
	Tiles, Granite, Etc. GST 5%			**12,065.45**	
	Input CGST 2.5%			**301.64**	
	Input SGST 2.5%			**301.64**	
	OIE-Round Off			**0.27**	
	Being at payable to sri bala saraswathi industries towards 20 mm matel purchased vide bill no.80 dt.24. 04.2020.				
30-Apr-20	**SP-Mahendra Security Servies**	**Purchase**	PUR/10002		**29,476.00**
	OE-Security Services			**29,476.00**	
	Being amt payable to mahendra security services t/w security charges for apr'2020 vide bill no.290 dt.30 . 04.2020.				
30-Apr-20	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10003		**21,902.96**
	Aggregate GST 5%			**20,860.00**	
	Input CGST 2.5%			**521.50**	
	Input SGST 2.5%			**521.50**	
	SAL-Conveyance			**(-)0.04**	
	Being amt payable to robo silicon pvt ltd t/w robo sand purchase exp vide bill no.4041 dt.15-02-2020				
30-Apr-20	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10004		**20,698.00**
	Aggregate GST 5%			**19,712.80**	
	Input CGST 2.5%			**492.82**	
	Input SGST 2.5%			**492.82**	
	SAL-Conveyance			**(-)0.44**	
	Being amt payable to robo silicon pvt ltd t/w robo sand purchase exp vide bill no.5003 dt.05-03-2020.				
30-Apr-20	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10005		**25,219.00**
	Aggregate GST 5%			**24,017.80**	
	Input CGST 2.5%			**600.45**	
	Input SGST 2.5%			**600.45**	
	SAL-Conveyance			**0.30**	
	Being amt payable to robo silicon pvt ltd t/w robo sand purchase exp vide bill no.4492 dt.25-02-2020.				
30-Apr-20	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10006		**20,147.00**
	Aggregate GST 5%			**19,188.00**	
	Input CGST 2.5%			**479.70**	
	Input SGST 2.5%			**479.70**	
	SAL-Conveyance			**(-)0.40**	
	Being amt payable to robo silicon pvt ltd t/w robo sand purchase exp vide bill no.4617 dt.27-02-2020.				
30-Apr-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10007		**886.00**
	Sundry Purchases GST 18%			**498.00**	
	Input CGST 9%			**44.82**	
	Sundry Purchases -NIl Rated			**298.80**	
	OIE-Round Off			**(-)0.44**	
	Input SGST			**44.82**	
	Being on purchase of brooms, sponges against bil no:11033, dt:18/4/20, po no:66911, po dt:9/3/20				
	Carried Over				**1,30,997.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,30,997.96**
30-Apr-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10008		**3,970.70**
	Doors, Door Franes & Hardware GST 18%			**3,365.00**	
	Input CGST 9%			**302.85**	
	Input SGST			**302.85**	
	Being on purchse on fischer, wood screws & SS screws against bill no:11034, dt:18/4/20, po no:66913, po dt:17/4/20				
30-Apr-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10009		**217.00**
	Chemicals GST 18%			**184.00**	
	Input CGST 9%			**16.56**	
	OIE-Round Off			**(-)0.12**	
	Input SGST			**16.56**	
	Being on purchase on tile grout against bill no:11030, dt:18/4/20, po no:66912, po dt:17/4/20				
12-May-20	**SP-Shreyas Services**	**Purchase**	PUR/10010		**9,889.00**
	OERD-House Keeping Service			**10,091.00**	
	TDS-2% Contract			**(-)202.00**	
	Amt payable to shreyas services t/w housekeeping charges for the month of apr'2020 vide bill no.138 dt. 30.04.2020.				
14-May-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10011		**8,395.70**
	Doors, Door Franes & Hardware GST 18%			**7,115.00**	
	Input CGST 9%			**640.35**	
	Input SGST 9%			**640.35**	
	Being purchase of panel doors vide bill no :11135 dated : 9-05-2020 po no :65924				
14-May-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10012		**54,222.88**
	Doors, Door Franes & Hardware GST 18%			**45,951.60**	
	Input CGST 9%			**4,135.64**	
	Input SGST 9%			**4,135.64**	
	Being purchase of plumbing material solvent cement vide bill no :11134 dated : 09-05-2020 po no :66057				
14-May-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10013		**47,274.09**
	Tiles, Granite, Etc. GST 18%			**40,062.79**	
	Input CGST 9%			**3,605.65**	
	Input SGST 9%			**3,605.65**	
	Being purchase of granite tan brown vide bill no :11142 dated : 9-05-2020 po no:65524				
22-May-20	**SUP-M Indra Reddy**	**Purchase**	PUR/10014		**20,160.00**
	Aggregate GST 5%			**19,200.00**	
	Input CGST 2.5%			**480.00**	
	Input SGST 2.5%			**480.00**	
	Being payable to m indra reddy t/w sobo sand purchase exp vide bill no.167 dt.13.05.2020.				
26-May-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10015		**17,570.20**
	Plumbing GST 18%			**14,890.00**	
	Input CGST 9%			**1,340.10**	
	Input SGST 9%			**1,340.10**	
	Being purchase of plumbing material stop cock vide bill no : 11228 dated : 16-05-2020 po no :67115				
	Carried Over				**2,92,697.53**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,92,697.53**
27-May-20	**CONT-N Sharadha**	**Purchase**	PUR/10016		**1,29,294.00**
	Paints-COMP			**1,29,294.00**	
	Being paintaing work done towards vila no 285 , 13 , 97 & 13 vide bill no : 015 daed : 21-05-2020				
27-May-20	**CONT-Veldi Karunakar Reddy**	**Purchase**	PUR/10017		**1,95,916.58**
	Cement GST 18%			**1,66,031.00**	
	Input CGST 9%			**14,942.79**	
	Input SGST 9%			**14,942.79**	
	Being work done towards sera board villa no : 122 , 14 283 , 287 , 219 vide bill no : 106 dated : 20-5-2020 po no : 63934				
29-May-20	**SP-Hiregange & Associates**	**Purchase**	PUR/10018		**1,21,550.00**
	OERD-Consultancy Charges			**1,10,000.00**	
	Input CGST 9%			**9,900.00**	
	Input SGST 9%			**9,900.00**	
	TDS-7.5% Professional Charges			**(-)8,250.00**	
	Being GST review for the period grom apr - 19 to feb - 2020 vide bill no : 00133H/20-21GST dated : 27-05 -2020				
30-May-20	**SUP-M Indra Reddy**	**Purchase**	PUR/10019		**14,700.00**
	Aggregate GST 5%			**14,000.00**	
	Input CGST 2.5%			**350.00**	
	Input SGST 2.5%			**350.00**	
	Being purchase of robo sand vide bill no : 174 dated :30-5-2020				
31-May-20	**CONT-Abdul Qadeer**	**Purchase**	PUR/10020		**65,578.50**
	False Celing GST 18%			**55,575.00**	
	Input CGST 9%			**5,001.75**	
	Input SGST 9%			**5,001.75**	
	Being false ceiling bathroom vill no 9,10,8,44,48,55, 100,108,107,191,190,203,204,201,202,209,285 bill no : 005 dated : 14-05-2020				
31-May-20	**CONT-Veldi Karunakar Reddy**	**Purchase**	PUR/10021		**6,07,320.00**
	Tiles, Granite, Etc. GST 5%			**5,78,400.00**	
	Input CGST 2.5%			**14,460.00**	
	Input SGST 2.5%			**14,460.00**	
	Being towards cladding tiles work towards villa no : 76,14,15,11,96,97,128,283,287,&219 bill no : 107				
31-May-20	**SP-Summit Sales Llp-Logistics**	**Purchase**	PUR/10022		**14,917.00**
	PS-Quality Control			**13,500.00**	
	Input CGST 9%			**1,215.00**	
	Input SGST 9%			**1,215.00**	
	TDS-7.5% Professional Charges			**(-)1,013.00**	
	Being QC report charges for the month of apr - 2020 vide bill no:SSLLP/LOG/10049 dated : 30-4-2020				
31-May-20	**SP-Summit Sales Llp-Logistics**	**Purchase**	PUR/10023		**6,699.00**
	OE-Automobile & Hire Charges			**5,750.00**	
	Input CGST 9%			**517.50**	
	Input SGST 9%			**517.50**	
	TDS-1.5% Contract			**(-)86.00**	
	Being carhire charges for the month of april - 2020 dated : 30-4-2020 bill no :SSLLP/LOG/10004				
	Carried Over				**14,48,672.61**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**14,48,672.61**
31-May-20	**SP-Summit Sales Llp-Logistics**	**Purchase**	PUR/10024		**1,32,600.00**
	PS-Admin-Audit			**1,20,000.00**	
	Input CGST 9%			**10,800.00**	
	Input SGST 9%			**10,800.00**	
	TDS-7.5% Professional Charges			**(-)9,000.00**	
	Being admin service charges of it : admin audit : promotions , accounts manager staff : admin liason staff : E & D for the month of apr - 2020 vide bill no : SSLLP/LOG/10032 dated : 30-4-2020				
31-May-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10025		**31,602.00**
	Doors, Door Franes & Hardware GST 18%			**26,781.30**	
	Input CGST 9%			**2,410.32**	
	Input SGST 9%			**2,410.32**	
	OIE-Round Off			**0.06**	
	Being on purchase of windows against bil no:11188, dt:14/5/20, po no:58004, dt:15/4/2019				
31-May-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10026		**27,840.00**
	Tiles, Granite, Etc. GST 18%			**23,593.50**	
	Input CGST 9%			**2,123.42**	
	Input SGST 9%			**2,123.42**	
	OIE-Round Off			**(-)0.34**	
	Being on purchase of granite against bil no:11201, dt:14/5/20, po no:61015, dt:24/8/2019				
31-May-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10027		**1,052.00**
	Tools GST 18%			**892.00**	
	Input CGST 9%			**80.28**	
	Input SGST 9%			**80.28**	
	OIE-Round Off			**(-)0.56**	
	Being on purchase of sprayer against bil no:11392, dt:27/5/20, po no:67446, dt:23/5/20				
31-May-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10028		**10,969.00**
	Steel GST 18%			**9,296.00**	
	Input CGST			**836.64**	
	Input SGST			**836.64**	
	OIE-Round Off			**(-)0.28**	
	Being on purchase of MS grills against bill no:11208, dt:14/5/20, pono :60284, dt:25/7/2019				
31-May-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10029		**9,440.00**
	Plumbing GST 18%			**8,000.00**	
	Input CGST			**720.00**	
	Input SGST			**720.00**	
	Being on purchase of water tankPVC against billn o:11349, dt:23/5/20, pono:67295, dt:19/5/20				
31-May-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10030		**55,439.00**
	Steel GST 18%			**46,982.25**	
	Input CGST			**4,228.40**	
	Input SGST			**4,228.40**	
	OIE-Round Off			**(-)0.05**	
	Being on purchase of MS gate against bill no:11194, dt:14/5/20, pono:56739, dt:18/2/2019				
	Carried Over				**17,17,614.61**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**17,17,614.61**
31-May-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10031		**8,031.00**
	Steel GST 18%			**6,806.00**	
	Input CGST			**612.54**	
	Input SGST			**612.54**	
	OIE-Round Off			**(-)0.08**	
	Being on purchase of MS grills against billl no:11195, dt:14/5/20, pono:61033, dt:23/8/2019				
31-May-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10032		**14,691.00**
	Steel GST 18%			**12,450.00**	
	Input CGST			**1,120.50**	
	Input SGST			**1,120.50**	
	BEing on purchase of MS grills against bill no:11193, dt:14/5/20, pono:58066, dt:17/4/2019				
31-May-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10033		**13,712.00**
	Steel GST 18%			**11,620.00**	
	Input CGST			**1,045.80**	
	Input SGST			**1,045.80**	
	OIE-Round Off			**0.40**	
	Being on purchase of MS grills against bill no:11192, dt:14/5/20, pono:58066, dt:17/4/2019				
31-May-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10034		**32,019.00**
	Plumbing GST 18%			**27,135.00**	
	Input CGST			**2,442.15**	
	Input SGST			**2,442.15**	
	OIE-Round Off			**(-)0.30**	
	Being on purchase of EWC wall hung against bil no:11381, dt:27/5/20, pono:67397, dt:22/5/20				
31-May-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10035		**30,030.00**
	Plumbing GST 18%			**25,449.00**	
	Input CGST			**2,290.41**	
	Input SGST			**2,290.41**	
	OIE-Round Off			**0.18**	
	Being on purchase of wash basin, pedsatal, seat cover against billno:11380, dt:27/5/20, po no:67397, po dt:22/5/20				
31-May-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10036		**1,04,225.00**
	Windows GST 18%			**88,326.00**	
	Input CGST			**7,949.34**	
	Input SGST			**7,949.34**	
	OIE-Round Off			**0.32**	
	Being on purchase of windows against bill no:11316, dt:22/5/20, pono:67237, po dt:18/5/20				
31-May-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10037		**45,496.00**
	Plumbing GST 18%			**38,556.00**	
	Input CGST			**3,470.04**	
	Input SGST			**3,470.04**	
	OIE-Round Off			**(-)0.08**	
	Being on purchase of wall mixers, health faucet, shower arm against bill no:11390, dt:27/5/20, pono:67441, dt:23/5/20				
	Carried Over				**19,65,818.61**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**19,65,818.61**
31-May-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10038		**19,473.00**
	Plumbing GST 18%			**16,503.00**	
	Input CGST			**1,485.27**	
	Input SGST			**1,485.27**	
	OIE-Round Off			**(-)0.54**	
	Being on purchase of sink cock against bil no:11391, dt:27/5/20, pono:67441, po dt:23/5/20				
31-May-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10039		**35,088.00**
	Plumbing GST 18%			**29,736.00**	
	Input CGST			**2,676.24**	
	Input SGST			**2,676.24**	
	OIE-Round Off			**(-)0.48**	
	Being on purchase of flush tank against bil n o:11350, dt:23/5/20, po no:67311, po dt:20/5/20				
31-May-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10040		**35,088.00**
	Plumbing GST 18%			**29,736.00**	
	Input CGST			**2,676.24**	
	Input SGST			**2,676.24**	
	OIE-Round Off			**(-)0.48**	
	Being on purchase of flush tank against bil n o:11348, dt:23/5/20, po no:67311, dt:20/5/20				
31-May-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10041		**35,140.00**
	Tiles, Granite, Etc. GST 18%			**29,779.75**	
	Input CGST			**2,680.18**	
	Input SGST			**2,680.18**	
	OIE-Round Off			**(-)0.11**	
	Being on purchase tiles baothroom floor tiles against bill no:11342, dt:23/5/20, po no:67274, dt:19/5/20				
31-May-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10042		**1,699.00**
	Plumbing GST 18%			**1,440.00**	
	Input CGST			**129.60**	
	Input SGST			**129.60**	
	OIE-Round Off			**(-)0.20**	
	Being on purchase of extension nipple against billno:11343, dt:23/5/20, pono:67115, dt:13/5/20				
31-May-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10043		**1,994.00**
	Sundry Purchases GST 18%			**1,032.50**	
	Sundry Purchases GST 12%			**200.00**	
	Sundry Purchases GST@ 5%			**525.00**	
	Input CGST			**118.06**	
	Input SGST			**118.06**	
	OIE-Round Off			**0.38**	
	Being on purchase of mask, sodium & sanitizer against bill no:11126, dt:8/5/20, pono:66984, dt:6/5 /20				
31-May-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10044		**1,487.00**
	Sundry Purchases GST 18%			**1,260.00**	
	Input CGST			**113.40**	
	Input SGST			**113.40**	
	OIE-Round Off			**0.20**	
	Being on purchase of ID cards against bil no:11347, dt:23/5/20, po no:67390, po dt:22/5/20				
	Carried Over				**20,95,787.61**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**20,95,787.61**
31-May-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10045		**73,103.00**
	Tiles, Granite, Etc. GST 18%			**61,951.89**	
	Input CGST			**5,575.67**	
	Input SGST			**5,575.67**	
	OIE-Round Off			**(-)0.23**	
	Being on purchase of tan brown, beading against bill no:11333, dt:23/5/20, po no:67252, dt:19/5/20				
31-May-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10046		**36,052.00**
	Plumbing GST 18%			**30,553.00**	
	Input CGST			**2,749.77**	
	Input SGST			**2,749.77**	
	OIE-Round Off			**(-)0.54**	
	Being on purchase of PVC connection, waste coupling,waste against bill no:11379, dt:27/5/20, po no:67442, dt:23/5/20				
31-May-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10047		**11,627.00**
	Electrical GST 18%			**9,137.00**	
	Electrical GST 5%			**805.00**	
	Input CGST			**842.46**	
	Input SGST			**842.46**	
	OIE-Round Off			**0.08**	
	Being on purchase of copper plate against bill no:11344, dt:23/5/20 , po no:67229, po dt:18/5/20				
31-May-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10048		**837.00**
	Sundry Purchases GST 18%			**498.00**	
	Sundry Purchases -NIl Rated			**249.00**	
	Input CGST			**44.82**	
	Input SGST			**44.82**	
	OIE-Round Off			**0.36**	
	Being on purchase of sponges, brooms against bill no:11230, dt:16/5/20, po no:67097, dt:12/5/20				
31-May-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10049		**53,403.00**
	Tiles, Granite, Etc. GST 18%			**45,257.00**	
	Input CGST			**4,073.13**	
	Input SGST			**4,073.13**	
	OIE-Round Off			**(-)0.26**	
	Being on purchase of tiles against bill no:11335, dt:23 /5/20, po no:64209, dt:20/12/2019				
31-May-20	**CONT-P Hanumanth**	**Purchase**	PUR/10050		**2,29,286.00**
	Paints GST 18%			**1,94,310.00**	
	Input CGST			**17,487.90**	
	Input SGST			**17,487.90**	
	OIE-Round Off			**0.20**	
	Being painting work done for villas 30,186,107,129 against bill no:04, dt:29/5/20				
31-May-20	**CONT- Q S Associates**	**Purchase**	PUR/10051		**3,29,161.00**
	Bricks & Blocks GST 18%			**2,78,950.00**	
	Input CGST			**25,105.50**	
	Input SGST			**25,105.50**	
	Being villas constructions work stage II villa no : 128 vide bill no : 06-2019-20				
	Carried Over				**28,29,256.61**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**28,29,256.61**
31-May-20	**CONT- Q S Associates**	**Purchase**	PUR/10052		**3,41,787.00**
	Bricks & Blocks GST 18%			**2,89,650.00**	
	Input CGST			**26,068.50**	
	Input SGST			**26,068.50**	
	Being villas consruction work stage II villa no 127 bill no : 05/2019-20 dated : 14-05-2020				
31-May-20	**CONT- Q S Associates**	**Purchase**	PUR/10053		**3,58,935.00**
	Bricks & Blocks GST 18%			**3,04,182.00**	
	Input CGST			**27,376.38**	
	Input SGST			**27,376.38**	
	OIE-Round Off			**0.24**	
	Being vilas construction work stage II villas no 102 vide bill no : 01-2019-20 dated : 14-05-2020				
31-May-20	**SUP-Purnima Mosaic Tiles**	**Purchase**	PUR/10054		**62,021.00**
	Tiles, Granite, Etc. GST 18%			**52,560.00**	
	Input CGST			**4,730.40**	
	Input SGST			**4,730.40**	
	OIE-Round Off			**0.20**	
	Being purchase of grey pavers block tiles vide bill no : 1520 dated : 09-05-2020 po no :65627				
31-May-20	**SUP-Purnima Mosaic Tiles**	**Purchase**	PUR/10055		**67,307.00**
	Tiles, Granite, Etc. GST 18%			**57,040.00**	
	Input CGST			**5,133.60**	
	Input SGST			**5,133.60**	
	OIE-Round Off			**(-)0.20**	
	Being purchase of grey pavers tiles vide bill no : 1518 dated : 09-05-2020				
31-May-20	**SUP-Purnima Mosaic Tiles**	**Purchase**	PUR/10056		**1,26,450.00**
	Tiles, Granite, Etc. GST 18%			**1,07,161.00**	
	Input CGST			**9,644.49**	
	Input SGST			**9,644.49**	
	OIE-Round Off			**0.02**	
	Being purchase of parking tiles vide bill no : 1519 dated : 09-05-2020				
31-May-20	**SUP-Purnima Mosaic Tiles**	**Purchase**	PUR/10057		**68,932.00**
	Tiles, Granite, Etc. GST 18%			**58,417.00**	
	Input CGST			**5,257.53**	
	Input SGST			**5,257.53**	
	OIE-Round Off			**(-)0.06**	
	Being purchase of tiles vide bill no : 1517 dated : 09 -05-2020				
3-Jun-20	**SP-Shreyas Services**	**Purchase**	PUR/10058		**17,064.00**
	OERD-House Keeping Service			**17,064.00**	
	Being amt payable to shreyas services t/w housekeeping charges for the month of may-2020 vide bill no.156 dt.31-05-2020.				
	Carried Over				**38,71,752.61**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**38,71,752.61**
4-Jun-20	**SP-Summit Sales Llp-Logistics**	**Purchase**	PUR/10059		**24,756.00**
	OERD-Logestics Expenses			**21,250.00**	
	Input CGST 9%			**1,912.50**	
	Input SGST 9%			**1,912.50**	
	TDS-1.5% Contract			**(-)319.00**	
	Being devivery vans transportation charges for the month of apr-2020 bill no :SSLLP/LOG/10015 dated: 30-4-2020				
6-Jun-20	**SUP-Sai Lakshmi Enterprises**	**Purchase**	PUR/10060		**10,360.00**
	Aggregate GST 5%			**9,866.67**	
	Input CGST 2.5%			**246.67**	
	Input SGST 2.5%			**246.67**	
	OIE-Round Off			**(-)0.01**	
	Being on supply of red mud against bilno:365, dt:3/6 /20				
6-Jun-20	**SUP-Sai Vishal Enterprises**	**Purchase**	PUR/10061		**19,040.00**
	Aggregate GST 5%			**18,133.00**	
	Input CGST 2.5%			**453.33**	
	Input SGST 2.5%			**453.33**	
	OIE-Round Off			**0.34**	
	Being on supply of sand against bilno:017, dt:6/6/20				
11-Jun-20	**CONT-S Mahesh(Painting Work)**	**Purchase**	PUR/10062		**58,719.00**
	Paints-URD			**58,719.00**	
	Being painting work done for vill no:108 &12 against bill no:113, dt:1-6-20				
11-Jun-20	**CONT-T Srinivasulu**	**Purchase**	PUR/10063		**2,96,369.00**
	Aggregate GST 18%			**2,51,160.00**	
	Input CGST 9%			**22,604.40**	
	Input SGST 9%			**22,604.40**	
	OIE-Round Off			**0.20**	
	Being villa no : 132 S IV plastering work done vide bill no : 007 dated : 2-06-2020				
11-Jun-20	**CONT-T Srinivasulu**	**Purchase**	PUR/10064		**2,96,369.00**
	Aggregate GST 18%			**2,51,160.00**	
	Input CGST 9%			**22,604.40**	
	Input SGST 9%			**22,604.40**	
	OIE-Round Off			**0.20**	
	Being villa no : 37 plastering work done S - IV vide bill no : 006 dated : 3-06-2020				
12-Jun-20	**SP-Summit Sales Llp-Logistics**	**Purchase**	PUR/10065		**1,32,600.00**
	PS-Admin-Audit			**1,20,000.00**	
	Input CGST 9%			**10,800.00**	
	Input SGST 9%			**10,800.00**	
	TDS-7.5% Professional Charges			**(-)9,000.00**	
	Being amt payable to ssllp-logistics t/w admin service charges(accounts managers supportstaff,liason & ed service charges for the month of may-2020 vide bill no.10094 dt.30-05-2020.				
	Carried Over				**47,09,965.61**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**47,09,965.61**
13-Jun-20	**SUP-Sai Vishal Enterprises**	**Purchase**	PUR/10066		**10,281.00**
	Aggregate GST 5%			**9,791.00**	
	Input CGST 2.5%			**244.78**	
	Input SGST 2.5%			**244.78**	
	OIE-Round Off			**0.44**	
	Being amt payable to sai vishal enterprises t/w crushrer sand purchase exp vide bill no.027 dt.13.06. 202.				
16-Jun-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10067		**8,378.00**
	Electrical GST 18%			**7,100.00**	
	Input CGST			**639.00**	
	Input SGST			**639.00**	
	Being purchase of electrical material vide bill no : 11488 dated : 01-06-2020 po no : 67550				
16-Jun-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10068		**650.00**
	Sundry Purchases GST 12%			**522.00**	
	Input CGST			**31.32**	
	Input SGST			**31.32**	
	Sundry Purchases GST 18%			**55.00**	
	Input CGST			**4.95**	
	Input SGST			**4.95**	
	OIE-Round Off			**0.46**	
	Being purchase of stationery vide bill no : 11489 dated : 01-06-2020 po no : 67551				
16-Jun-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10069		**1,561.00**
	Paints GST 18%			**1,323.00**	
	Input CGST			**119.07**	
	Input SGST			**119.07**	
	OIE-Round Off			**(-)0.14**	
	Being purchase of paints vide bill no : 11487 dated : 01-06-2020 po no : 67540				
16-Jun-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10070		**886.00**
	Sundry Purchases GST 18%			**498.00**	
	Input CGST			**44.82**	
	Input SGST			**44.82**	
	Sundry Purchases -NIl Rated			**298.80**	
	OIE-Round Off			**(-)0.44**	
	Being purchase of consumables vide bill no : 11485 adted : 01-06-2020 po no : 11485				
16-Jun-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10071		**3,310.00**
	Sundry Purchases GST 18%			**2,805.00**	
	Input CGST			**252.45**	
	Input SGST			**252.45**	
	OIE-Round Off			**0.10**	
	Being purchase of consumables vide bill no : 1148 dated : 01-06-2020 po no : 67567				
	Carried Over				**47,35,031.61**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**47,35,031.61**
18-Jun-20	**CONT-Kailash Pandey**	**Purchase**	PUR/10072		**60,784.00**
	Aggregate GST 18%			**51,512.00**	
	Input CGST			**4,636.08**	
	Input SGST			**4,636.08**	
	OIE-Round Off			**(-)0.16**	
	Being civil work done towards villa no : 182 bill no : 143 dated : 12-06-2020				
22-Jun-20	**SUP-Vivid World**	**Purchase**	PUR/10073		**779.00**
	Sundry Purchases GST 18%			**660.00**	
	Input CGST			**59.40**	
	Input SGST			**59.40**	
	OIE-Round Off			**0.20**	
	Being on toner refilling chagres against bill no:1688, dt:28/5/20, po no:67764, dt:28/5/2020				
22-Jun-20	**SUP-Shubham Enterprises**	**Purchase**	PUR/10074		**6,368.00**
	Electrical GST 18%			**5,397.00**	
	Input CGST			**485.73**	
	Input SGST			**485.73**	
	OIE-Round Off			**(-)0.46**	
	Being on purchase of PVC condicting against bill no:127, dt:2/6/20, po no:67552, dt:28/5/2020				
22-Jun-20	**SUP-Swastik Commerical Corporation**	**Purchase**	PUR/10075		**12,000.00**
	Electrical GST 18%			**10,169.50**	
	Input CGST			**915.26**	
	Input SGST			**915.26**	
	OIE-Round Off			**(-)0.02**	
	Being on purchase of celiling fan against bill no:47, dt:2/6/20, po no:67524, dt:28/5/20				
22-Jun-20	**SUP-Gautham Enterprises**	**Purchase**	PUR/10076		**1,416.00**
	OIERD-Rent & Amenity Charges			**1,200.00**	
	Input CGST			**108.00**	
	Input SGST			**108.00**	
	Being coffee machine hiring charges for the month of mar & april - 2020 vide bill no : 126				
22-Jun-20	**SUP-Sai Lakshmi Enterprises**	**Purchase**	PUR/10077		**24,872.00**
	Aggregate GST 5%			**23,688.10**	
	Input CGST			**592.20**	
	Input SGST			**592.20**	
	OIE-Round Off			**(-)0.50**	
	Being purchase of building material stone dust & red soil vide bill no :INV/2020-21/367 dated : 10-6-2020				
22-Jun-20	**SUP-Sai Lakshmi Enterprises**	**Purchase**	PUR/10078		**22,060.00**
	Aggregate GST 5%			**21,009.53**	
	Input CGST			**525.24**	
	Input SGST			**525.24**	
	OIE-Round Off			**(-)0.01**	
	Being purchase of building material red soil and stone dust vide bill no : INV/2020-21/372 dated : 19-06 -2020				
	Carried Over				**48,63,310.61**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**48,63,310.61**
25-Jun-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10079		**39,025.00**
	Equipment GST 18%			**33,072.00**	
	Input CGST			**2,976.48**	
	Input SGST			**2,976.48**	
	OIE-Round Off			**0.04**	
	Being purchase of Equipment video door vide bill no : 11644 dated : 10-06-2020 po no : 67825				
25-Jun-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10080		**8,850.00**
	Electrical GST 18%			**7,500.00**	
	Input CGST			**675.00**	
	Input SGST			**675.00**	
	Being purchase of electrical material ai service wire vide bill no : 11637 dated : 10-06-2020 po no : 67759				
25-Jun-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10081		**4,949.00**
	Plumbing GST 18%			**4,194.00**	
	Input CGST			**377.46**	
	Input SGST			**377.46**	
	OIE-Round Off			**0.08**	
	Being purchase of plumbing material health faucet vide bill no : 11641 dated : 10-06-2020 po no : 67826				
25-Jun-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10082		**787.00**
	Sundry Purchases GST 18%			**498.00**	
	Input CGST			**44.82**	
	Input SGST			**44.82**	
	Sundry Purchases -NIl Rated			**199.20**	
	OIE-Round Off			**0.16**	
	Being purchase of consumables bombay grooms vide bill no : 11586 dated : 08-06-2020 po no : 67684				
25-Jun-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10083		**8,666.00**
	Tools GST 18%			**7,344.00**	
	Input CGST			**660.96**	
	Input SGST			**660.96**	
	OIE-Round Off			**0.08**	
	Being purchase of miscellaneous blue sheet vide bill no : 11463 dated : 10-06-2020 po no : 67685				
25-Jun-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10084		**48,813.00**
	Electrical GST 18%			**41,367.00**	
	Input CGST			**3,723.03**	
	Input SGST			**3,723.03**	
	OIE-Round Off			**(-)0.06**	
	Being purchase of electrical material modulr plate vide bill no : 11635 dated : 10-06-2020 po no : 67502				
25-Jun-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10085		**26,059.00**
	Electrical GST 18%			**22,084.00**	
	Input CGST			**1,987.56**	
	Input SGST			**1,987.56**	
	OIE-Round Off			**(-)0.12**	
	Being purchas of electrical material modular step dimmer , modular bell switches vide bill no : 11363 dated : 10-06-2020 po no : 67502				
	Carried Over				**50,00,459.61**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**50,00,459.61**
25-Jun-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10086		**1,730.00**
	Sundry Purchases GST 12%			**1,545.00**	
	Input CGST			**92.70**	
	Input SGST			**92.70**	
	OIE-Round Off			**(-)0.40**	
	Being purchase of stationery vide bill no : 11589 dated : 08-06-2020 po no : 67551				
25-Jun-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10087		**38,191.00**
	Plumbing GST 18%			**32,365.00**	
	Input CGST			**2,912.85**	
	Input SGST			**2,912.85**	
	OIE-Round Off			**0.30**	
	Being purchase of plumbing material CPVC pipe vide bill no : 11584 dated : 08-06-2020 po no : 67589				
25-Jun-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10088		**2,218.00**
	Plumbing GST 18%			**1,880.00**	
	Input CGST			**169.20**	
	Input SGST			**169.20**	
	OIE-Round Off			**(-)0.40**	
	Being purchase of plumbing material CPVC vide bill no : 11646 dated : 10-06-2020 po no : 67589				
25-Jun-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10089		**27,743.00**
	Plumbing GST 18%			**23,511.00**	
	Input CGST			**2,115.99**	
	Input SGST			**2,115.99**	
	OIE-Round Off			**0.02**	
	Being purchase of plumbing material vide bill no : 11585 dated : 08-06-2020 po no : 67715				
25-Jun-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10090		**14,768.00**
	Plumbing GST 18%			**12,515.00**	
	Input CGST			**1,126.35**	
	Input SGST			**1,126.35**	
	OIE-Round Off			**0.30**	
	Being purchase of plumbing materila vide bill no : 11645 dated : 10-06-2020 po no : 67715				
25-Jun-20	**SUP-Patel & Co.**	**Purchase**	PUR/10091		**94,146.00**
	Plumbing IGST 18%			**79,785.00**	
	Input CGST			**7,180.65**	
	Input SGST			**7,180.65**	
	OIE-Round Off			**(-)0.30**	
	Being purchase of plumbing material vide bill no : 2681 dated : 11-03-2020 po no : 66032				
26-Jun-20	**CONT-N Sharadha**	**Purchase**	PUR/10092		**2,25,716.00**
	Paints-URD			**2,25,716.00**	
	.				
30-Jun-20	**CONT-S Mahesh(Painting Work)**	**Purchase**	PUR/10093		**65,111.00**
	Paints-URD			**65,111.00**	
	Being purchase of paints vide bill no : 114 dated : 17 -06-2020 towards villa no : 137 and 100				
	Carried Over				**54,70,082.61**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**54,70,082.61**
30-Jun-20	**SUP-Digital Marketing**	**Purchase**	PUR/10094		**1,76,410.00**
	Tiles, Granite, Etc. GST 18%			**1,49,500.00**	
	Input CGST			**13,455.00**	
	Input SGST			**13,455.00**	
	*Being amt payable to digital marketing t/w 600*600 vitrified tiles 325 qt purchased vide bill no.135 dt.30 -06-2020 po no.68368 dt.29-06-2020.*				
30-Jun-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10095		**39,683.00**
	Plumbing GST 18%			**33,630.00**	
	Input CGST			**3,026.70**	
	Input SGST			**3,026.70**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of flush tank against bill no:11935, dt:26/6/20, po no:68236, dt:23/6/20				
30-Jun-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10096		**49,696.00**
	Electrical GST 18%			**42,115.00**	
	Input CGST			**3,790.35**	
	Input SGST			**3,790.35**	
	OIE-Round Off			**0.30**	
	Being on purchase of modular plates, sockets against billn o:11851, dt:22/6/20, po no:67903, dt:11/6/20				
30-Jun-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10097		**47,675.00**
	Electrical GST 18%			**40,402.50**	
	Input CGST			**3,636.23**	
	Input SGST			**3,636.23**	
	OIE-Round Off			**0.04**	
	Being on purchase of modular plates, sockets against billn o:11852, dt:22/6/20, po no:67903, dt:11/6/20				
30-Jun-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10098		**1,180.00**
	Electrical GST 18%			**1,000.00**	
	Input CGST			**90.00**	
	Input SGST			**90.00**	
	Being on purchase of insulation tape against bill no:11891, dt:24/6/20, po no:68235, dt:23/6/20				
30-Jun-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10099		**15,158.00**
	Plumbing GST 18%			**12,846.00**	
	Input CGST			**1,156.14**	
	Input SGST			**1,156.14**	
	OIE-Round Off			**(-)0.28**	
	Being on purchase of single socket pipes against billn o:11893, dt:24/6/20, po no:67919, dt:12/6/20				
30-Jun-20	**SUP-Gautham Enterprises**	**Purchase**	PUR/10100		**2,124.00**
	Electrical GST 18%			**1,800.00**	
	Input CGST 9%			**162.00**	
	Input SGST 9%			**162.00**	
	Being amt payable to gautham enterprises t/w machine hiring charges vide bill no.143 dt.18-06 -2020.				
	Carried Over				**58,02,008.61**

continued ...

Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward				**58,02,008.61**
30-Jun-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10101		**32,963.00**
	Doors, Door Franes & Hardware GST 18%			**27,935.00**	
	Input CGST			**2,514.15**	
	Input SGST			**2,514.15**	
	OIE-Round Off			**(-)0.30**	
	Being on purchase of panel doors, SS mortise locks, SS hinges against bil no:11895, dt:24/6/20, po no:67969, dt:13/6/20				
30-Jun-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10102		**7,080.00**
	Plumbing GST 18%			**6,000.00**	
	Input CGST			**540.00**	
	Input SGST			**540.00**	
	Being on purchase of water tank-PVC against billno:11890, dt:24/6/20, po no:67295, dt:19/5/20				
30-Jun-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10103		**37,994.00**
	Tiles, Granite, Etc. GST 18%			**32,198.16**	
	Input CGST			**2,897.83**	
	Input SGST			**2,897.83**	
	OIE-Round Off			**0.18**	
	Being on purchase of bathroom wall tiles against bil no:11906, dt:24/6/20, po no:67590, dt:29/5/20				
30-Jun-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10104		**1,47,200.00**
	Cement GST 28%			**1,15,000.00**	
	Input CGST			**16,100.00**	
	Input SGST			**16,100.00**	
	Being on purchase of PPC cement against bil no:11591, dt:8/6/20, po no:67512, dt:27/5/20				
30-Jun-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10105		**14,330.00**
	Plumbing GST 18%			**12,144.00**	
	Input CGST			**1,092.96**	
	Input SGST			**1,092.96**	
	OIE-Round Off			**0.08**	
	Being on purchase of PVC, ben with doors, rigid tee against bill no:11798, dt:19/6/20, po no:67919, dt:12 /6/20				
30-Jun-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10106		**18,408.00**
	Plumbing GST 18%			**15,600.00**	
	Input CGST			**1,404.00**	
	Input SGST			**1,404.00**	
	Being on purchase of PVC, vent covers, solvent cement, reducers, floor tape against bill no:11797, dt:19/6/20, po no:67919, dt:12/6/20				
30-Jun-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10107		**25,432.00**
	Plumbing GST 18%			**21,553.00**	
	Input CGST			**1,939.77**	
	Input SGST			**1,939.77**	
	OIE-Round Off			**(-)0.54**	
	being on purchase of PVC single socket pipe, bend with doors, rigid pipe against bill no:11796, dt:19/6/20 po no:67919, dt:12/6/20				
	Carried Over				**60,85,415.61**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**60,85,415.61**
30-Jun-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10108		**33,488.00**
	Plumbing GST 18%			**28,380.00**	
	Input CGST			**2,554.20**	
	Input SGST			**2,554.20**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of CPVC pipes against bil no:11525, dt:3/6/20, po no:67589, dt:29/5/20				
30-Jun-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10109		**45,365.00**
	Plumbing GST 18%			**38,445.00**	
	Input CGST			**3,460.05**	
	Input SGST			**3,460.05**	
	OIE-Round Off			**(-)0.10**	
	Being on purchase of plumbing material against bill no:11524, dt:3/6/20, po no:67589, dt:29/5/20				
30-Jun-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10110		**13,848.00**
	Plumbing GST 18%			**11,736.00**	
	Input CGST			**1,056.24**	
	Input SGST			**1,056.24**	
	OIE-Round Off			**(-)0.48**	
	Being on purchase of CPVC plumbing materials against bill no:11483,dt:1/6/20, po no:67589, dt:29/5 /20				
30-Jun-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10111		**15,040.00**
	Plumbing GST 18%			**12,746.00**	
	Input CGST			**1,147.14**	
	Input SGST			**1,147.14**	
	OIE-Round Off			**(-)0.28**	
	Being on purchase of CPVC plumbing materials against bill no:11486, dt:1/6/20, po no:67589, dt:29/5 /20				
30-Jun-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10112		**1,792.00**
	Sundry Purchases -NIl Rated			**520.00**	
	Sundry Purchases GST@ 5%			**192.00**	
	Sundry Purchases GST 18%			**907.00**	
	Input CGST			**86.43**	
	Input SGST			**86.43**	
	OIE-Round Off			**0.14**	
	Being on purchase of brooms, air freshners, dettols, acid bottles against bil no:11490, dt:1/6/20, po no:67206, dt:28/5/20				
30-Jun-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10113		**1,671.00**
	Sundry Purchases -NIl Rated			**392.00**	
	Sundry Purchases GST@ 5%			**780.00**	
	Sundry Purchases GST 18%			**390.00**	
	Input CGST			**54.60**	
	Input SGST			**54.60**	
	OIE-Round Off			**(-)0.20**	
	Being on purchase of air freshners, vim bars against billn o:11590, dt:8/6/20, po no: 67206, dt:28/5/20				
	Carried Over				**61,96,619.61**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**61,96,619.61**
30-Jun-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10114		**1,93,918.00**
	Electrical GST 18%			**1,64,337.00**	
	Input CGST			**14,790.33**	
	Input SGST			**14,790.33**	
	OIE-Round Off			**0.34**	
	Being on purchase of wires a1, against bill no:11800, dt:19-06-2020, po no:67890, dt:11-06-2020				
30-Jun-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10115		**2,02,336.00**
	Tiles, Granite, Etc. GST 18%			**1,71,471.00**	
	Input CGST			**15,432.39**	
	Input SGST			**15,432.39**	
	OIE-Round Off			**0.22**	
	Being on purchase of Tiles against bil no:12016, dt:30-6-20, po no:67732, dt:3-6-20				
30-Jun-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10116		**1,01,627.00**
	Tiles, Granite, Etc. GST 18%			**86,124.96**	
	Input CGST			**7,751.25**	
	Input SGST			**7,751.25**	
	OIE-Round Off			**(-)0.46**	
	Being on purchase of granites against bill no:11725, dt:16-6-20, po no:67385, dt:23-5-20				
30-Jun-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10117		**1,07,694.00**
	Windows GST 18%			**91,266.00**	
	Input CGST			**8,213.94**	
	Input SGST			**8,213.94**	
	OIE-Round Off			**0.12**	
	Being on purchase of windows A1 slidings against bill no:11309, dt:22-5-20, po no:67234, dt:18-5-20				
30-Jun-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10118		**1,67,503.00**
	Doors, Door Franes & Hardware GST 18%			**1,41,952.00**	
	Input CGST			**12,775.68**	
	Input SGST			**12,775.68**	
	OIE-Round Off			**(-)0.36**	
	Being on purchase of panel doors against bil no:11745, dt:17-6-20, po no:67592, dt:29-5-20				
30-Jun-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10119		**1,16,639.00**
	Windows GST 18%			**98,847.00**	
	Input CGST			**8,896.23**	
	Input SGST			**8,896.23**	
	OIE-Round Off			**(-)0.46**	
	Being on purchase of windows A1 against bill no:11314, drt:22-5-20, po no:67236, dt:18-5-20				
30-Jun-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10120		**92,532.00**
	Steel GST 18%			**78,416.80**	
	Input CGST			**7,057.51**	
	Input SGST			**7,057.51**	
	OIE-Round Off			**0.18**	
	Being on purchase of MS grills against bill no:11417, dt:29-5-20, po no:67060, dt:18-5-20				
	Carried Over				**71,78,868.61**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**71,78,868.61**
30-Jun-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10121		**87,597.00**
	Steel GST 18%			**74,235.00**	
	Input CGST			**6,681.15**	
	Input SGST			**6,681.15**	
	OIE-Round Off			**(-)0.30**	
	Being on purchase of MS gate, MS ladders against bill no:11418, dt:29-5-20, po no:67104, dt:12-5-20				
30-Jun-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10122		**16,997.00**
	Tiles, Granite, Etc. GST 18%			**14,404.25**	
	Input CGST			**1,296.38**	
	Input SGST			**1,296.38**	
	OIE-Round Off			**(-)0.01**	
	Being on purchase of granites black & beading against billno:11726, dt:16-6-20, po no:67251, dt:19-5 -20				
30-Jun-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10123		**82,258.00**
	Plumbing GST 18%			**69,710.00**	
	Input CGST			**6,273.90**	
	Input SGST			**6,273.90**	
	OIE-Round Off			**0.20**	
	Being on purchase of PVC chambers against bil no:11951, dt:26-6-20, po no:68230, dt:23-6-20				
30-Jun-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10124		**1,86,593.00**
	Windows GST 18%			**1,58,130.00**	
	Input CGST			**14,231.70**	
	Input SGST			**14,231.70**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of windows A1 against bil no:11426, dt:29-5-20, po no:67236, dt:18-5-20				
30-Jun-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10125		**52,033.00**
	Equipment GST 18%			**44,096.00**	
	Input CGST			**3,968.64**	
	Input SGST			**3,968.64**	
	OIE-Round Off			**(-)0.28**	
	Being on purchase of durable video door against bill no:11850, dt:22-6-20, po no:67825, dt:8-6-20				
30-Jun-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10126		**68,201.00**
	Tiles, Granite, Etc. GST 18%			**57,797.60**	
	Input CGST			**5,201.78**	
	Input SGST			**5,201.78**	
	OIE-Round Off			**(-)0.16**	
	Being on purchase of granites against bill no:11549, dt:5-6-20, po no:66776, po dt:18-3-20				
30-Jun-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10127		**1,29,469.90**
	Tiles, Granite, Etc. GST 18%			**1,09,720.00**	
	Input CGST			**9,874.80**	
	Input SGST			**9,874.80**	
	OIE-Round Off			**0.30**	
	Being on purchase of flooring classic tiles against bill no:11336, dt:23-5-20, po no:66898, dt:21-03-2020				
	Carried Over				**78,02,017.51**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**78,02,017.51**
30-Jun-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10128		**1,17,521.00**
	Electrical GST 18%			**99,594.00**	
	Input CGST			**8,963.46**	
	Input SGST			**8,963.46**	
	OIE-Round Off			**0.08**	
	Being on purchase of wires against bill no:11642, dt:10-6-20, po no:67289, dt:19-5-20				
30-Jun-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10129		**35,832.00**
	Electrical GST 18%			**30,366.00**	
	Input CGST			**2,732.94**	
	Input SGST			**2,732.94**	
	OIE-Round Off			**0.12**	
	Being on purchase of wires, multstand wires against bill no:11744, dt:17-06-20, po no:67289, dt:19-5-20				
30-Jun-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10130		**71,747.00**
	Steel GST 18%			**60,802.88**	
	Input CGST			**5,472.26**	
	Input SGST			**5,472.26**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of MS gate against bill no:11858, dt:22-6-20, po no:66530, dt:9-3-20				
30-Jun-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10131		**53,241.00**
	Tiles, Granite, Etc. GST 18%			**45,119.79**	
	Input CGST			**4,060.78**	
	Input SGST			**4,060.78**	
	OIE-Round Off			**(-)0.35**	
	Being on purchase of bathroom wall tiles against bill no:11905, dt:24-06-20, po no:67112, dt:13-05-20				
30-Jun-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10132		**74,340.00**
	Windows GST 18%			**63,000.00**	
	Input CGST			**5,670.00**	
	Input SGST			**5,670.00**	
	Being on purchase of A1 windows against bil no:11541, dt:4-6-20, po no:67236, dt:18-5-20				
30-Jun-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10133		**48,831.00**
	Tiles, Granite, Etc. GST 18%			**41,382.25**	
	Input CGST			**3,724.40**	
	Input SGST			**3,724.40**	
	OIE-Round Off			**(-)0.05**	
	Being on purchase of bathroom floor tiles against bill no:11981, dt:27-06-20, po no:67591, dt:29-5-20				
30-Jun-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10134		**5,536.00**
	Sundry Purchases GST 18%			**4,523.00**	
	Sundry Purchases -Nil Rated			**199.20**	
	Input CGST			**407.07**	
	Input SGST			**407.07**	
	OIE-Round Off			**(-)0.34**	
	Being on purchase of brooms, plastic gampa, GI Buckets against bill no:11952, dt:26-6-20, po no:68229, dt:23-6-20				
	Carried Over				**82,09,065.51**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**82,09,065.51**
30-Jun-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10135		**29,217.00**
	Tiles, Granite, Etc. GST 18%			**24,759.96**	
	Input CGST			**2,228.40**	
	Input SGST			**2,228.40**	
	OIE-Round Off			**0.24**	
	Being on purchase of bathroom floor tiles against bill no:11982, dt:27-06-20, po no:67590, dt:29-5-20				
30-Jun-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10136		**16,520.00**
	Plumbing GST 18%			**14,000.00**	
	Input CGST			**1,260.00**	
	Input SGST			**1,260.00**	
	Being on purchase of PVC water tank against bill no:11687, dt:12-6-20, po no:67295, dt:19-5-20				
30-Jun-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10137		**22,496.00**
	Tiles, Granite, Etc. GST 18%			**19,064.70**	
	Input CGST			**1,715.82**	
	Input SGST			**1,715.82**	
	OIE-Round Off			**(-)0.34**	
	Being on purchase of bathroom wall tiles against billno:12015, dt:30-06-2020, po no:67112, dt:13-05-2020				
30-Jun-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10138		**18,747.00**
	Tiles, Granite, Etc. GST 18%			**15,887.25**	
	Input CGST			**1,429.85**	
	Input SGST			**1,429.85**	
	OIE-Round Off			**0.05**	
	Being on purchase of bathroom wall tiles against bill no:11338, dt:23-05-20, po no:67112, dt:13-05-20				
30-Jun-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10139		**34,693.00**
	Tiles, Granite, Etc. GST 18%			**29,400.96**	
	Input CGST			**2,646.09**	
	Input SGST			**2,646.09**	
	OIE-Round Off			**(-)0.14**	
	Being on purchase of bathroom tiles against bill no:11438, dt:30-5-20, po no:67112, dt:13-5-20				
3-Jul-20	**SUP-Sai Lakshmi Enterprises**	**Purchase**	PUR/10140		**1,13,635.00**
	Aggregate GST 5%			**1,08,223.36**	
	Input CGST			**2,705.58**	
	Input SGST			**2,705.58**	
	OIE-Round Off			**0.48**	
	Being purchase of stone dust & red soil				
4-Jul-20	**SUP-Shah Traders**	**Purchase**	PUR/10141		**3,533.00**
	Steel GST 18%			**2,993.92**	
	Input CGST			**269.45**	
	Input SGST			**269.45**	
	OIE-Round Off			**0.18**	
	Being amt payable to shah traders t/w ms flat patty purchased vide bill no.222 dt.11-06-2020 po no. 67695 dt.04-06-2020.				
	Carried Over				**84,47,906.51**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**84,47,906.51**
13-Jul-20	**SP-A.S Agarwal Co.**	**Purchase**	PUR/10142		**3,867.00**
	OERD-Consultancy Charges			**3,500.00**	
	Input CGST 9%			**315.00**	
	Input SGST 9%			**315.00**	
	TDS-7.5% Professional Charges			**(-)263.00**	
	Being amt payable to a s agarwal co towards roc filling charges vide bill no.asa20211018 dt.29-06-2020.				
13-Jul-20	**SUP-Seven Hills Enterprises**	**Purchase**	PUR/10143		**1,630.00**
	OE-Misc. Expenses			**1,630.00**	
	Being amt payable to seven hills enterprises t/s jun-2020 xerox expenses vide bill no.916 dt.01-07-2020.				
13-Jul-20	**SUP-Lepakshi Tarpaulin Industries**	**Purchase**	PUR/10144		**3,780.00**
	OERD-Consumables, Repairs & Maint			**3,600.00**	
	Input CGST 2.5%			**90.00**	
	Input SGST 2.5%			**90.00**	
	Being amt payable to lepakshi trrpaulin industries t/w 9 rain coats purchase for staff vide bill no.1429 dt.26-06-2020.				
13-Jul-20	**SUP-Lepakshi Tarpaulin Industries**	**Purchase**	PUR/10145		**582.00**
	OERD-Consumables, Repairs & Maint			**520.00**	
	Input CGST			**31.20**	
	Input SGST			**31.20**	
	OIE-Round Off			**(-)0.40**	
	Being amt payable to lepakshi tarpaulin industries t/w 2 umbrellas purchased vide bill no.1395 dt.22-06-2020 po no.09 dt.19-06-2020.				
13-Jul-20	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10146		**20,384.00**
	Electrical GST 12%			**18,200.00**	
	Input CGST			**1,092.00**	
	Input SGST			**1,092.00**	
	Being amt payable to reflections electronics p ltd t/w led d/l 8w garment 2700k 40 qty purchased vide bill no.185 dt.13-06-2020 po no.67523 dt.28-05-2020.				
17-Jul-20	**SP-Summit Sales Llp-Logistics**	**Purchase**	PUR/10147		**6,699.00**
	OERD-Logestics Expenses			**5,750.00**	
	Input CGST			**517.50**	
	Input SGST			**517.50**	
	TDS-1.5% Contract			**(-)86.00**	
	Being carhire charges for the month of june 2020 against billl no:10144, dt:19/6/20				
17-Jul-20	**SP-Summit Sales Llp-Logistics**	**Purchase**	PUR/10148		**6,699.00**
	OERD-Logestics Expenses			**5,750.00**	
	Input CGST			**517.50**	
	Input SGST			**517.50**	
	TDS-1.5% Contract			**(-)86.00**	
	Being on carjire chagres for the month of May 2020 against bill no:10053, dt:30/5/20				
	Carried Over				**84,91,547.51**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**84,91,547.51**
17-Jul-20	**SP-Summit Sales Llp-Logistics**	**Purchase**	PUR/10149		**5,525.00**
	PS-Quality Control			**5,000.00**	
	Input CGST			**450.00**	
	Input SGST			**450.00**	
	TDS-7.5% Professional Charges			**(-)375.00**	
	Being QC report chagres for the month of May 2020 against bill no:10084, dt:30/5/20				
17-Jul-20	**SP-Summit Sales Llp-Logistics**	**Purchase**	PUR/10150		**24,756.00**
	OERD-Logestics Expenses			**21,250.00**	
	Input CGST			**1,912.50**	
	Input SGST			**1,912.50**	
	TDS-1.5% Contract			**(-)319.00**	
	Being on Delivery van transportation charges for the month of May 2020 against bill no:10063, dt:30/5/20				
17-Jul-20	**SP-Ssllp-Common Expenditure**	**Purchase**	PUR/10151		**19,631.00**
	PS-Admin-Audit			**17,764.87**	
	Input CGST			**1,598.84**	
	Input SGST			**1,598.84**	
	TDS-7.5% Professional Charges			**(-)1,332.00**	
	OIE-Round Off			**0.45**	
	BEing on admin & markting chagres for the month of may2020 against bill no:10013, dt:30/5/20				
17-Jul-20	**CONT-Rohan Constructions**	**Purchase**	PUR/10152		**3,00,664.00**
	LSRD-Labour Charges			**2,54,800.00**	
	Input CGST 9%			**22,932.00**	
	Input SGST 9%			**22,932.00**	
	*Being villa no.131 plastring stage total sq.1820*1 villa =1820*140 work done by rohan constructions vide bill no.08 dt.01-07-2020.*				
17-Jul-20	**CONT-Rohan Constructions**	**Purchase**	PUR/10153		**3,00,664.00**
	LSRD-Labour Charges			**2,54,800.00**	
	Input CGST 9%			**22,932.00**	
	Input SGST 9%			**22,932.00**	
	*Being villa no.258 plastering stage total sq ft.1820*1 villa =1820*140 work done by rohan constructions vide bill no.07 dt.01-07-2020.*				
19-Jul-20	**SP-Summit Sales Llp-Logistics**	**Purchase**	PUR/10154		**24,756.00**
	OERD-Logestics Expenses			**21,250.00**	
	Input CGST			**1,912.50**	
	Input SGST			**1,912.50**	
	TDS-1.5% Contract			**(-)319.00**	
	Being on delivery van transporation chagres for the month of June 2020 against bill no:10132, dt:19/6/20				
19-Jul-20	**CONT-Veldi Karunakar Reddy**	**Purchase**	PUR/10155		**2,06,046.00**
	Cement GST 18%			**1,74,615.00**	
	Input CGST			**15,715.35**	
	Input SGST			**15,715.35**	
	OIE-Round Off			**0.30**	
	BEing cement fiber work done at villa: 135,137,130, 131,132 & 127 against bil no:113, dt:10-7-20				
	Carried Over				**93,73,589.51**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**93,73,589.51**
19-Jul-20	**CONT-S Mahesh(Painting Work)**	**Purchase**	PUR/10156		**27,003.00**
	Paints-URD			**27,003.00**	
	Being painting work done at villa : 100 & 108 against bill no:115, dt:15-7-20				
20-Jul-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10157		**98,341.00**
	Plumbing GST 18%			**83,340.00**	
	Input CGST			**7,500.60**	
	Input SGST			**7,500.60**	
	OIE-Round Off			**(-)0.20**	
	Being on purchase of Wall mikers, health faucet, showers arm against bil no:12163, dt:8/7/20, po no:68443, dt:30/6/20				
20-Jul-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10158		**1,239.00**
	Printing & Stationery GST 18%			**1,050.00**	
	Input CGST			**94.50**	
	Input SGST			**94.50**	
	Bieng on purchase of ID cards against bill no:12118, dt:6/7/20, po no:68462, dt:30/6/20				
20-Jul-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10159		**79,019.00**
	Electrical GST 18%			**66,965.00**	
	Input CGST			**6,026.85**	
	Input SGST			**6,026.85**	
	OIE-Round Off			**0.30**	
	Being on purchase of wires, insulation tape against billn o:12119, dt:6/7/20, po no:68440, dt:30/6/20				
20-Jul-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10160		**3,79,134.00**
	Windows GST 18%			**3,21,300.00**	
	Input CGST			**28,917.00**	
	Input SGST			**28,917.00**	
	Being on purchase of windows, A1 silding against bill no:12173, dt:8/7/20, po no:68419, dt:1/7/20				
20-Jul-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10161		**1,07,589.00**
	Doors, Door Franes & Hardware GST 18%			**91,177.20**	
	Input CGST			**8,205.95**	
	Input SGST			**8,205.95**	
	OIE-Round Off			**(-)0.10**	
	Being on purchase of panel doors against bill no:12166, dt:8/7/20, po no:67969, dt:13/6/20				
20-Jul-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10162		**48,005.00**
	Plumbing GST 18%			**40,682.00**	
	Input CGST			**3,661.38**	
	Input SGST			**3,661.38**	
	OIE-Round Off			**0.24**	
	Being on purchase of PVC connection, jail without hole, waste coupling, tefflon tape against bill no:12164, dt:8/7/20, po no:68444, dt:30/6/20				
	Carried Over				**1,01,13,919.51**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,01,13,919.51**
20-Jul-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10163		**99,291.00**
	Plumbing GST 18%			**84,145.00**	
	Input CGST			**7,573.05**	
	Input SGST			**7,573.05**	
	OIE-Round Off			**(-)0.10**	
	Being on purchase of washbasin against bill no:12167, dt:8/7/20, po no:68446, dt:23/6/20				
20-Jul-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10164		**693.00**
	Sundry Purchases -NIl Rated			**243.00**	
	Sundry Purchases GST 18%			**381.80**	
	Input CGST			**34.36**	
	Input SGST			**34.36**	
	OIE-Round Off			**(-)0.52**	
	Being on purchase of brooms, sponges against bill no:12165, dt:8/7/20, po no:68643, po dt:7/7/20				
20-Jul-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10165		**1,17,824.00**
	Cement GST 28%			**92,050.00**	
	Input CGST			**12,887.00**	
	Input SGST			**12,887.00**	
	Being on purachse of PPC cement against bill no:12175, dt:8/7/20, po no:68414, dt:30/6/20				
20-Jul-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10166		**63,490.00**
	Tiles, Granite, Etc. GST 18%			**53,804.82**	
	Input CGST			**4,842.43**	
	Input SGST			**4,842.43**	
	OIE-Round Off			**0.32**	
	Being on purchase of tiles against bill no:12084, dt:3 /7/20, po no:67590, po dt:29/5/20				
20-Jul-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10167		**1,086.00**
	Chemicals GST 18%			**920.00**	
	Input CGST			**82.80**	
	Input SGST			**82.80**	
	OIE-Round Off			**0.40**	
	Being on purchase of tile grout against bill no:12178, dt:8/7/20, po no:67143, dt:15/5/20				
20-Jul-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10168		**27,258.00**
	Plumbing GST 18%			**23,100.00**	
	Input CGST			**2,079.00**	
	Input SGST			**2,079.00**	
	Being on purchase of CPVC pipes against bill no:12179, dt:8/7/20, po no:67290, dt:19/5/20				
20-Jul-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10169		**31,747.00**
	Plumbing GST 18%			**26,904.00**	
	Input CGST			**2,421.36**	
	Input SGST			**2,421.36**	
	OIE-Round Off			**0.28**	
	Beingon purchase of flush tank against bill no:12047, dt:1/7/20, po no:68236, dt:23/6/20				
20-Jul-20	**SP-Y Pushpalatha**	**Purchase**	PUR/10170		**14,575.00**
	Aggregate-COMP			**14,575.00**	
	Being amt payable to y pushpalatha t/w carpet grass supply exp vide bill no.159 dt.16-06-2020.				
	Carried Over				**1,04,69,883.51**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,04,69,883.51**
20-Jul-20	**SP-Summit Sales Llp-Logistics**	**Purchase**	PUR/10171		**6,699.00**
	OERD-Logestics Expenses			**5,750.00**	
	Input CGST			**517.50**	
	Input SGST			**517.50**	
	TDS-1.5% Contract			**(-)86.00**	
	Being on car hire chagres for the month of July 2020 against bil no:10170, dt:3-7-20				
20-Jul-20	**SP-Summit Sales Llp-Logistics**	**Purchase**	PUR/10172		**1,32,600.00**
	PS-Admin-Audit			**1,20,000.00**	
	Input CGST			**10,800.00**	
	Input SGST			**10,800.00**	
	TDS-7.5% Professional Charges			**(-)9,000.00**	
	Being on Admin service chagres of IT; admin audit; promotions; accounts managers support staff; admin liason & ED service chagres for the month of June 2020 against bil no:10185, dt:3-7-20				
20-Jul-20	**SP-Summit Sales Llp-Logistics**	**Purchase**	PUR/10173		**24,756.00**
	OERD-Logestics Expenses			**21,250.00**	
	Input CGST			**1,912.50**	
	Input SGST			**1,912.50**	
	TDS-1.5% Contract			**(-)319.00**	
	BEing on delivery van transportation charges for the month of July 2020 against bil no:10158, dt:3-7-20				
20-Jul-20	**SP-Summit Sales Llp-Logistics**	**Purchase**	PUR/10174		**58,637.00**
	PS-Customer Realation			**53,065.00**	
	Input CGST			**4,775.85**	
	Input SGST			**4,775.85**	
	TDS-7.5% Professional Charges			**(-)3,980.00**	
	OIE-Round Off			**0.30**	
	Being on CR consultancy charges for the month of June 2020 against bill no:10194, dt:10-7-20				
20-Jul-20	**SUP-Gautham Enterprises**	**Purchase**	PUR/10175		**2,124.00**
	OIERD-Rent & Amenity Charges			**1,800.00**	
	Input CGST			**162.00**	
	Input SGST			**162.00**	
	Being on coffee machine hire charges for the month of Apr, May & June 20 against bil no:253, dt:21-7-20				
31-Jul-20	**CONT-P Hanumanth**	**Purchase**	PUR/10176		**2,23,868.00**
	LSRD-Labour Charges			**1,89,720.00**	
	Input CGST 9%			**17,074.00**	
	Input SGST 9%			**17,074.00**	
	Being amt payable to p hanumanth t/w painting work done for villa nos.203,204,226,35 & 119 vide bill no. 05 dt.31-07-2020.				
31-Jul-20	**CONT-B Anand Kumar**	**Purchase**	PUR/10177		**1,34,638.00**
	LSRD-Labour Charges			**1,14,100.00**	
	Input CGST 9%			**10,269.00**	
	Input SGST 9%			**10,269.00**	
	Being amt payable to b anand kumar t/w ss railing work done for villa no.76,120,121,122,210,219 vide bill no.1 dt.24-07-2020.				
	Carried Over				**1,10,53,205.51**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,10,53,205.51**
31-Jul-20	**CONT-Veldi Karunakar Reddy**	**Purchase**	PUR/10178		**1,89,661.00**
	LSRD-Labour Charges			**1,80,630.00**	
	Input CGST 2.5%			**4,515.75**	
	Input SGST 2.5%			**4,515.75**	
	OIE-Round Off			**(-)0.50**	
	Being amt payable to v karunakar reddy t/w clodding tiles for villa nos.128,130,131,132 vide bill no.116 dt. 15-07-2020.				
31-Jul-20	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10179		**2,65,200.00**
	PS-Admin-Audit			**2,40,000.00**	
	Input CGST 9%			**21,600.00**	
	Input SGST 9%			**21,600.00**	
	TDS-7.5% Professional Charges			**(-)18,000.00**	
	*Being amt payable to mppl t/w asmin servicecharges of accounts manager support staff amd admin liason for the month of apr,may 7 jun-2020(80000*3months).*				
31-Jul-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10180		**14,160.00**
	Plumbing GST 18%			**12,000.00**	
	Input CGST			**1,080.00**	
	Input SGST			**1,080.00**	
	Being on purchase of water tank against bill no:12002, dt:29-6-20, po no:67295, dt:19-5-2020				
31-Jul-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10181		**8,071.00**
	Plumbing GST 18%			**6,840.00**	
	Input CGST			**615.60**	
	Input SGST			**615.60**	
	OIE-Round Off			**(-)0.20**	
	Being on purchase of PVC single sockets against bill no:12001, dt:29-6-20, po no:67919				
31-Jul-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10182		**39,025.00**
	Equipment GST 18%			**33,072.00**	
	Input CGST			**2,976.48**	
	Input SGST			**2,976.48**	
	OIE-Round Off			**0.04**	
	Being on purchase of consumable durables-video doors against bill no:12000, dt:29-6-20, po no:67825, dt:8-6-2020				
31-Jul-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10183		**3,475.00**
	Plumbing GST 18%			**2,945.00**	
	Input CGST			**265.05**	
	Input SGST			**265.05**	
	OIE-Round Off			**(-)0.10**	
	Being on purchase of reducer tee, end cap against bill no:11998, dt:29-6-20, po no:68300, dt:25-6-2020				
31-Jul-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10184		**3,435.00**
	Plumbing GST 18%			**2,911.20**	
	Input CGST			**262.01**	
	Input SGST			**262.01**	
	OIE-Round Off			**(-)0.22**	
	Being on purchase of green hose pipes against bill no:11999, dt:29-6-2020, po no:68229, dt:23-06-2020				
	Carried Over				**1,15,76,232.51**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,15,76,232.51**
31-Jul-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10185		**7,151.00**
	Electrical GST 18%			**6,060.00**	
	Input CGST			**545.40**	
	Input SGST			**545.40**	
	OIE-Round Off			**0.20**	
	BEING on purchase of TV wires against bill no:11892, dt:24-6-2020, po no:67890, dt:11-06-2020				
31-Jul-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10186		**1,050.00**
	Sundry Purchases GST 18%			**890.00**	
	Input CGST			**80.10**	
	Input SGST			**80.10**	
	OIE-Round Off			**(-)0.20**	
	Being on purchase of sanitizers against bill no:11799, dt:19-6-20, po no:68013, dt:16-6-2020				
31-Jul-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10187		**3,729.00**
	Doors, Door Franes & Hardware GST 18%			**3,160.00**	
	Input CGST			**284.40**	
	Input SGST			**284.40**	
	OIE-Round Off			**0.20**	
	Being on purchase of woos secrews against bill no:11741, dt:17-6-20, po no:67908, dt:11-6-2020				
31-Jul-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10188		**1,628.00**
	Chemicals GST 18%			**1,380.00**	
	Input CGST			**124.20**	
	Input SGST			**124.20**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of Tile grount against bill no:11937, dt:26-6-20, po no:68233, dt:23-6-20				
31-Jul-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10189		**8,850.00**
	Electrical GST 18%			**7,500.00**	
	Input CGST			**675.00**	
	Input SGST			**675.00**	
	Being on purchase pf A1 service wires against bill no:11934, dt:26-6-20, po no:68248, dt:24-6-2020				
31-Jul-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10190		**5,982.00**
	Sundry Purchases -NIl Rated			**5,982.00**	
	Being on purchase of plastic drums against bill no:11933, dt:26-6-20, po no:68237, dt:23-6-2020				
31-Jul-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10191		**28,043.00**
	Plumbing GST 18%			**23,765.00**	
	Input CGST			**2,138.85**	
	Input SGST			**2,138.85**	
	OIE-Round Off			**0.30**	
	Being on purchase of stop cock, waste pipes, PVC rigid pipe against bill no:12440, dt:23-7-20, po no:69016, dt:22-7-2020				
31-Jul-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10192		**12,390.00**
	Plumbing GST 18%			**10,500.00**	
	Input CGST			**945.00**	
	Input SGST			**945.00**	
	Being on purchase of water tank against bill no:12441, dt:23-7-20, po no:68721, dt:9-7-2020				
	Carried Over				**1,16,45,055.51**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,16,45,055.51**
31-Jul-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10193		**57,875.00**
	Plumbing GST 18%			**49,047.00**	
	Input CGST			**4,414.23**	
	Input SGST			**4,414.23**	
	OIE-Round Off			**(-)0.46**	
	Being on purchase of washbasin, pedastal, seat covers against bill no:12425, dt:22-7-20, po no:68547, dt:2-7-2020				
31-Jul-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10194		**14,429.00**
	Doors, Door Franes & Hardware GST 18%			**12,228.30**	
	Input CGST			**1,100.55**	
	Input SGST			**1,100.55**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of sal wood beading against bill no:12437, dt:23-7-20, po no:68742, dt:9-7-2020				
31-Jul-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10195		**29,736.00**
	Windows GST 18%			**25,200.00**	
	Input CGST			**2,268.00**	
	Input SGST			**2,268.00**	
	Being on purchase of windows A1 against bill no:12434, dt:23-7-20, po no:67234, dt:18-5-2020				
31-Jul-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10196		**4,958.00**
	Doors, Door Franes & Hardware GST 18%			**4,202.10**	
	Input CGST			**378.19**	
	Input SGST			**378.19**	
	OIE-Round Off			**(-)0.48**	
	Being on purchase of sal wood beading against bill no:12438, dt:23-7-20, po no:68687, dt:7-7-20				
31-Jul-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10197		**1,07,143.00**
	Electrical GST 18%			**90,799.00**	
	Input CGST			**8,171.91**	
	Input SGST			**8,171.91**	
	OIE-Round Off			**0.18**	
	Being on purchase of Cu multstand wires against bil no:12049, dt:1-7-20, po no:68384, dt:29-6-2020				
31-Jul-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10198		**12,024.00**
	Doors, Door Franes & Hardware GST 18%			**10,190.24**	
	Input CGST			**917.12**	
	Input SGST			**917.12**	
	OIE-Round Off			**(-)0.48**	
	Being on purchase of Wood- sal beading against bill no:12045, dt:1-7-20, po no:67981, dt:15-6-2020				
31-Jul-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10199		**24,284.00**
	Doors, Door Franes & Hardware GST 18%			**20,580.00**	
	Input CGST			**1,852.20**	
	Input SGST			**1,852.20**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of Wood sal beading against bil no:12046, dt:1-7-20, po no:67531, dt:28-5-2020				
	Carried Over				**1,18,95,504.51**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,18,95,504.51**
31-Jul-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10200		**4,906.00**
	Doors, Door Franes & Hardware GST 18%			**4,158.00**	
	Input CGST			**374.22**	
	Input SGST			**374.22**	
	OIE-Round Off			**(-)0.44**	
	Being on purchase of sal wood against bill no:12042, dt:1-7-20, po no:68405, dt:30-6-20				
31-Jul-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10201		**23,152.00**
	Plumbing GST 18%			**19,620.00**	
	Input CGST			**1,765.80**	
	Input SGST			**1,765.80**	
	OIE-Round Off			**0.40**	
	Being on purchase of CPVC pipes against bill no:12181, dt:8-7-20, po no:68298, dt:25-6-2020				
31-Jul-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10202		**6,582.00**
	Plumbing GST 18%			**5,578.00**	
	Input CGST			**502.02**	
	Input SGST			**502.02**	
	OIE-Round Off			**(-)0.04**	
	Being on purchase of CPVC pipes against bill no:12122, dt:6-7-20, po no:68481, dt:1-7-2020				
31-Jul-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10203		**14,738.00**
	Plumbing GST 18%			**12,490.00**	
	Input CGST			**1,124.10**	
	Input SGST			**1,124.10**	
	OIE-Round Off			**(-)0.20**	
	Being on purchase of CPVc pieps against bill no:12121, dt:6-7-20, po no:68481, dt:1-7-2020				
31-Jul-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10204		**1,06,442.00**
	Plumbing GST 18%			**90,205.00**	
	Input CGST			**8,118.45**	
	Input SGST			**8,118.45**	
	OIE-Round Off			**0.10**	
	Being on purchase of CPVC pipes against bill no:12120, dt:6-7-20, po no:68481, dt:1-7-2020				
31-Jul-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10205		**886.00**
	Sundry Purchases GST 18%			**498.00**	
	Sundry Purchases -NIl Rated			**298.80**	
	Input CGST			**44.82**	
	Input SGST			**44.82**	
	OIE-Round Off			**(-)0.44**	
	Being on purchase of Brooms, sponges against bill no:12043, dt:1-7-20, po no:68455, dt:30-6-2020				
31-Jul-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10206		**16,997.00**
	Tiles, Granite, Etc. GST 18%			**14,404.25**	
	Input CGST			**1,296.38**	
	Input SGST			**1,296.38**	
	OIE-Round Off			**(-)0.01**	
	Being on purchase of granites against bill no:12224, dt:10-7-20, po no:68418, dt:30-6-2020				
	Carried Over				**1,20,69,207.51**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,20,69,207.51**
31-Jul-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10207		**673.00**
	Sundry Purchases GST 18%			**570.00**	
	Input CGST			**51.30**	
	Input SGST			**51.30**	
	OIE-Round Off			**0.40**	
	Being on purchase of Tefflon tape against bill no:12259, dt:13-7-20, po no:68677, dt:7-7-2020				
31-Jul-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10208		**224.00**
	Sundry Purchases GST 12%			**200.00**	
	Input CGST			**12.00**	
	Input SGST			**12.00**	
	Being on purchase of sanitizeers against bill no:12253, dt:13-7-20, po no:68646, dt:7-7-20				
31-Jul-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10209		**708.00**
	Electrical GST 18%			**600.00**	
	Input CGST			**54.00**	
	Input SGST			**54.00**	
	Being on purchase of insulation tapes against bill no:12252, dt:13-7-20, po no:68716, po dt:9-7-20				
31-Jul-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10210		**779.00**
	Electrical GST 18%			**660.00**	
	Input CGST			**59.40**	
	Input SGST			**59.40**	
	OIE-Round Off			**0.20**	
	Being on purchase metal box against bill no:12251, dt:13-7-20, po no:68717, dt:9-7-2020				
31-Jul-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10211		**5,098.00**
	Electrical GST 18%			**4,320.00**	
	Input CGST			**388.80**	
	Input SGST			**388.80**	
	OIE-Round Off			**0.40**	
	Being on purchase on pipes against bill no:12250, dt:13-7-20, po no:68725, dt:9-7-2020				
31-Jul-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10212		**41,142.00**
	Electrical GST 18%			**34,866.00**	
	Input CGST			**3,137.94**	
	Input SGST			**3,137.94**	
	OIE-Round Off			**0.12**	
	Being on purchase of Cu multistand wires against bill no:12255, dt:13-7-20, po no:68440, dt:30-6-2020				
31-Jul-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10213		**1,30,099.00**
	Cement GST 28%			**1,01,640.00**	
	Input CGST			**14,229.60**	
	Input SGST			**14,229.60**	
	OIE-Round Off			**(-)0.20**	
	Being on purchase of PPC cement bags against bill no:12137, dt:7-7-20, po no:68240, dt:24-6-2020				
	Carried Over				**1,22,47,930.51**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,22,47,930.51**
31-Jul-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10214		**39,314.00**
	Plumbing GST 18%			**33,317.00**	
	Input CGST			**2,998.53**	
	Input SGST			**2,998.53**	
	OIE-Round Off			**(-)0.06**	
	Being on purchase of pvc, connections,jailwithout hole, wastepipe against bill no:12323, dt:15-7-20, po no:68561, dt:2-7-2020				
31-Jul-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10215		**64,970.00**
	Plumbing GST 18%			**55,059.00**	
	Input CGST			**4,955.31**	
	Input SGST			**4,955.31**	
	OIE-Round Off			**0.38**	
	Being on purchase of wall mixers, health faucet against billno:12324, dt:15-7-20, po no:68560, dt:2-7-2020				
31-Jul-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10216		**2,484.00**
	Printing & Stationery GST 18%			**210.00**	
	Sundry Purchases GST 12%			**1,996.50**	
	Input CGST			**138.69**	
	Input SGST			**138.69**	
	OIE-Round Off			**0.12**	
	Being onpurchase of papers, pens, markers, scribbling pads against bill no:12319, dt:15-7-20, po no:68803, dt:11-7-2020				
31-Jul-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10217		**3,375.00**
	Sundry Purchases GST 18%			**2,860.00**	
	Input CGST			**257.40**	
	Input SGST			**257.40**	
	OIE-Round Off			**0.20**	
	Being on purchase of harpics, mopping sticks, air freshers against bill no:12321, dt:15-7-20, po no:68785, dt:11-7-2020				
31-Jul-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10218		**75,811.00**
	Doors, Door Franes & Hardware GST 18%			**64,246.80**	
	Input CGST			**5,782.21**	
	Input SGST			**5,782.21**	
	OIE-Round Off			**(-)0.22**	
	Being on purchase of panel doors against bill no:12320, dt:15-7-20, po no:67969, dt:13-6-2020				
31-Jul-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10219		**1,800.00**
	Plumbing GST 18%			**1,525.00**	
	Input CGST			**137.25**	
	Input SGST			**137.25**	
	OIE-Round Off			**0.50**	
	Being on purchase of waste pipes, extension nipples against bilno:12325, dt:15-7-20, po no:68444, dt:30-6-2020				
	Carried Over				**1,24,35,684.51**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,24,35,684.51**
31-Jul-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10220		**5,546.00**
	Doors, Door Franes & Hardware GST 18%			**4,700.00**	
	Input CGST			**423.00**	
	Input SGST			**423.00**	
	Being on purchase of fishers, SS screws against bill no:12257, dt"13-7-20, po no:68512, dt:1-7-2020				
31-Jul-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10221		**9,471.00**
	Doors, Door Franes & Hardware GST 18%			**8,026.20**	
	Input CGST			**722.36**	
	Input SGST			**722.36**	
	OIE-Round Off			**0.08**	
	Being on purchase of sal wood against bill no:12322, dt:15-7-20, po no:68687, dt:7-7-2020				
31-Jul-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10222		**3,266.00**
	Sundry Purchases GST 18%			**1,789.00**	
	Sundry Purchases -NIl Rated			**752.00**	
	Sundry Purchases GST@ 5%			**384.00**	
	Input CGST			**170.61**	
	Input SGST			**170.61**	
	OIE-Round Off			**(-)0.22**	
	Being on purchase of dettols, lisol cleaning liquid against bill no:12258, dt:13-7-20, po no:68784, dt:11 -7-2020				
31-Jul-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10223		**54,485.00**
	Tiles, Granite, Etc. GST 18%			**46,173.33**	
	Input CGST			**4,155.60**	
	Input SGST			**4,155.60**	
	OIE-Round Off			**0.47**	
	Being on purchase of Tan brown against bill no:12225, dt:10-7-20, po no:68416, dt:1-7-2020				
31-Jul-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10224		**67,353.00**
	Tiles, Granite, Etc. GST 18%			**57,079.16**	
	Input CGST			**5,137.12**	
	Input SGST			**5,137.12**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of Tan brown, hamali chagres against bill no:12388, dt:20-7-20, po no:68416, dt:1-7 -2020				
31-Jul-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10225		**64,804.00**
	Tiles, Granite, Etc. GST 18%			**54,918.50**	
	Input CGST			**4,942.67**	
	Input SGST			**4,942.67**	
	OIE-Round Off			**0.16**	
	Being on purchase of Kitchens floor tiles against bill no:12363, dt:18-7-20, po no:68492, dt:4-7-2020				
31-Jul-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10226		**1,20,160.00**
	Electrical GST 18%			**1,01,831.00**	
	Input CGST			**9,164.79**	
	Input SGST			**9,164.79**	
	OIE-Round Off			**(-)0.58**	
	Being on purchase of Cu multstand wires against bill no:12256, dt:13-7-20, po no:68511, dt:1-7-2020				
	Carried Over				**1,27,60,769.51**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,27,60,769.51**
31-Jul-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10227		**1,00,045.00**
	Tiles, Granite, Etc. GST 18%			**84,784.33**	
	Input CGST			**7,630.59**	
	Input SGST			**7,630.59**	
	OIE-Round Off			**(-)0.51**	
	Being on purchase of Granites against bill no:12094, dt:3-7-20, po no:66776, dt:18-3-2020				
1-Aug-20	**CONT-Veldi Karunakar Reddy**	**Purchase**	PUR/10228		**36,228.00**
	LSRD-Labour Charges			**30,702.00**	
	Input CGST 9%			**2,763.00**	
	Input SGST 9%			**2,763.00**	
	Being amt payable to v karunakar rreddy t/w sera board for villa no.11 & 12 vide bill no.118 dt.01-08 -2020.				
1-Aug-20	**CONT-Veldi Karunakar Reddy**	**Purchase**	PUR/10229		**1,95,173.00**
	LSRD-Labour Charges			**1,65,401.20**	
	Input CGST 9%			**14,886.10**	
	Input SGST 9%			**14,886.10**	
	OIE-Round Off			**(-)0.40**	
	Being amt payable to v karunakar reddy t/w sera board for villa no.184,129,125,107,217,218 vide bill no.117 dt.01-08-2020.				
11-Aug-20	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10230		**16,500.00**
	Bricks & Blocks-COMP			**16,500.00**	
	Being purchase of cement solid bricks bill no : 030 dated : 6-6-2020 po no : 65340				
11-Aug-20	**SUP-Praful Sanitary**	**Purchase**	PUR/10231		**18,139.00**
	Plumbing GST 18%			**15,372.00**	
	Input CGST			**1,383.48**	
	Input SGST			**1,383.48**	
	OIE-Round Off			**0.04**	
	Being purcchase of plumbing material chambe riser vide bill no : 185 dated : 9-7-2020 po no : 68720				
19-Aug-20	**SP-New Hanuman Traders**	**Purchase**	PUR/10232		**140.00**
	Electrical GST 18%			**118.65**	
	Input CGST 9%			**10.68**	
	Input SGST 9%			**10.68**	
	OIE-Round Off			**(-)0.01**	
	Being amt payable to new hanuman traders t/w metan try square silver purchase vide bill no.292 dt. 06-08-2020.				
19-Aug-20	**SP-New Hanuman Traders**	**Purchase**	PUR/10233		**550.00**
	Electrical GST 18%			**466.10**	
	Input CGST 9%			**41.95**	
	Input SGST 9%			**41.95**	
	Beng amt payable to new hanuman traders t/w dr fixit purchase vide bill no.301 dt.08-08-2020.				
	Carried Over				**1,31,27,544.51**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,31,27,544.51**
19-Aug-20	**SP-New Hanuman Traders**	**Purchase**	PUR/10234		**550.00**
	Electrical GST 18%			**466.10**	
	Input CGST 9%			**41.95**	
	Input SGST 9%			**41.95**	
	Beng amt payable to new hanuman traders t/w dr fixit purchase vide bill no.296 dt.07-08-2020.				
19-Aug-20	**SP-New Sai Electical & Hardware**	**Purchase**	PUR/10235		**837.00**
	Electrical GST 18%			**710.00**	
	Input CGST 9%			**63.90**	
	Input SGST 9%			**63.90**	
	OIE-Round Off			**(-)0.80**	
	Being amt payable to new sai electrical & hardware t/w spa22 & other items purchased vide bill no.21 dt. 11-08-2020.				
19-Aug-20	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/10236		**12,390.00**
	Plumbing GST 18%			**10,500.00**	
	Input CGST			**945.00**	
	Input SGST			**945.00**	
	Being on purchase of ball cock against billno:74, dt:29-06-2020, po no:68245, dt:24-06-2020				
19-Aug-20	**SUP-Shiv Shakti Machine Tolls Hardware& Electricals**	**Purchase**	PUR/10237		**1,628.00**
	Tools GST 18%			**1,380.00**	
	Input CGST			**124.20**	
	Input SGST			**124.20**	
	OIE-Round Off			**(-)0.40**	
	Beinog on purchase of blades against bill no:561, dt:25-06-2020, po no:68251, dt:24-06-2020				
19-Aug-20	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10238		**10,000.00**
	Bricks & Blocks-COMP			**10,000.00**	
	Being on purchase of cement soild bricka against bill no:031, dt:06-06-20, po no:62998, dt:8-11-2019				
19-Aug-20	**SP-Summit Sales Llp-Logistics**	**Purchase**	PUR/10239		**68,001.00**
	OERD-Consultancy Charges			**61,540.00**	
	Input CGST 9%			**5,538.60**	
	Input SGST 9%			**5,538.60**	
	OIE-Round Off			**(-)0.20**	
	TDS-7.5% Professional Charges			**(-)4,616.00**	
	Being amt payable to ssllp-logistics t/w cr consultancy charges for july-2020 vide bill no.10239 dt.31-07-2020.				
20-Aug-20	**SUP-S.R. Lights**	**Purchase**	PUR/10240		**35,400.00**
	Electrical GST 18%			**30,000.00**	
	Input CGST			**2,700.00**	
	Input SGST			**2,700.00**	
	Being purchase of electrical material wall light , gate light vide bill no : 2125 dated : 3-7-2020 po no : 68349				
	Carried Over				**1,32,56,350.51**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,32,56,350.51**
20-Aug-20	**SUP-Praful Sanitary**	**Purchase**	PUR/10241		**7,327.00**
	Plumbing GST 18%			**6,209.00**	
	Input CGST			**558.81**	
	Input SGST			**558.81**	
	OIE-Round Off			**0.38**	
	Being purchase of plumbing material bend chamber vide bill no : 232 dated : 23-7-2020 po no :68720				
20-Aug-20	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10242		**48,536.00**
	Electrical GST 18%			**41,132.00**	
	Input CGST			**3,701.88**	
	Input SGST			**3,701.88**	
	OIE-Round Off			**0.24**	
	Being purchase of electrical material glostar Al conduct vide bill no : 0327 dated : 24-07-2020 po no : 68880				
20-Aug-20	**SUP-Shubham Enterprises**	**Purchase**	PUR/10243		**7,220.00**
	Electrical GST 18%			**6,119.00**	
	Input CGST			**550.71**	
	Input SGST			**550.71**	
	OIE-Round Off			**(-)0.42**	
	Being purchase of electrical material pvpc pipe vide bill no : 694 dated : 3-8-2020 po no :69314				
20-Aug-20	**SUP- Mishkat Engineering Stores**	**Purchase**	PUR/10244		**1,770.00**
	Equipment GST 18%			**1,500.00**	
	Input CGST			**135.00**	
	Input SGST			**135.00**	
	Being purchase of equipment die grinder vide bill no : 178 dated : 23-7-2020 po no : 12243				
21-Aug-20	**SUP-Sai Lakshmi Enterprises**	**Purchase**	PUR/10245		**10,360.00**
	Aggregate GST 5%			**9,866.67**	
	Input CGST 2.5%			**246.67**	
	Input SGST 2.5%			**246.67**	
	OIE-Round Off			**(-)0.01**	
	Being amt payable to sai lakshi enterprises t/w red soil suppli exp wide bill no.412 dt.20-08-2020.				
26-Aug-20	**SP-Y Pushpalatha**	**Purchase**	PUR/10246		**18,762.00**
	Gardending-COMP			**18,762.00**	
	Being amt payable to y pushpalatha t/w supply of carpet grass purchase exp vide bill no.189 dt.08-08 -2020 po no.68348.				
26-Aug-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10247		**38,064.00**
	Plumbing IGST 18%			**32,258.00**	
	Input CGST 9%			**2,903.22**	
	Input SGST 9%			**2,903.22**	
	OIE-Round Off			**(-)0.44**	
	Being amt payable to ssllp t/w plumbing material purchased vide bill no.12682 dt.11-08-2020 po no. 67588.				
	Carried Over				**1,33,88,389.51**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,33,88,389.51**
26-Aug-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10248		**9,558.00**
	Plumbing IGST 18%			**8,100.00**	
	Input CGST 9%			**729.00**	
	Input SGST 9%			**729.00**	
	Being amt payable to ssllp t/w plumbing material purchased vide bill no.12683 dt.11-08-2020 po no. 67588.				
26-Aug-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10249		**70,380.00**
	Doors, Door Franes & Hardware GST 18%			**59,644.00**	
	Input CGST 9%			**5,367.96**	
	Input SGST 9%			**5,367.96**	
	OIE-Round Off			**0.08**	
	Being amt payable to ssllp t/w hardware material purchased vide bill no.12660 dt.08-08-2020 po no. 68707.				
26-Aug-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10250		**36,437.00**
	Plumbing GST 18%			**30,879.00**	
	Input CGST 9%			**2,779.11**	
	Input SGST 9%			**2,779.11**	
	OIE-Round Off			**(-)0.22**	
	Being amt payable to ssllp t/w plumbing material purchased vide bill no.12581 dt.01-8-2020 po no. 69342.				
26-Aug-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10251		**15,701.00**
	Plumbing GST 18%			**13,306.00**	
	Input CGST 9%			**1,197.54**	
	Input SGST 9%			**1,197.54**	
	OIE-Round Off			**(-)0.08**	
	Being amt payable to ssllp t/w plumbing material purchased vide bill no.12691 dt.11-8-2020 po no. 69344.				
26-Aug-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10252		**27,060.00**
	Plumbing GST 18%			**22,932.00**	
	Input CGST 9%			**2,063.88**	
	Input SGST 9%			**2,063.88**	
	OIE-Round Off			**0.24**	
	Being amt payable to ssllp t/w plumbing material purchased vide bill no.12583 dt.1-8-2020 po no. 69344.				
26-Aug-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10253		**1,21,838.00**
	Tiles, Granite, Etc. GST 18%			**1,03,252.49**	
	Input CGST			**9,292.72**	
	Input SGST			**9,292.72**	
	OIE-Round Off			**0.07**	
	Being purchase of stone , granite tan brown vide bill no : 12723 dated : 13-08-2020 po no : 69136				
	Carried Over				**1,36,69,363.51**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,36,69,363.51**
26-Aug-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10254		**1,21,838.00**
	Tiles, Granite, Etc. GST 18%			**1,03,252.49**	
	Input CGST			**9,292.72**	
	Input SGST			**9,292.72**	
	OIE-Round Off			**0.07**	
	Being purchase of stone , granite tan brown vide bill no : 12722 dated : 13-08-2020 po no : 68415				
26-Aug-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10255		**59,525.00**
	Plumbing GST 18%			**50,445.00**	
	Input CGST			**4,540.05**	
	Input SGST			**4,540.05**	
	OIE-Round Off			**(-)0.10**	
	Being purchase of plumbing material flush tank conceled vide bill no : 12729 dated : 13-08-2020 po no : 69562				
26-Aug-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10256		**55,584.00**
	Plumbing GST 18%			**47,105.00**	
	Input CGST			**4,239.45**	
	Input SGST			**4,239.45**	
	OIE-Round Off			**0.10**	
	Being purchase of plumbing material CPVC pipe vide bill no : 12727 dated : 13-08-2020 po no : 69564				
26-Aug-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10257		**33,711.00**
	Plumbing GST 18%			**28,569.00**	
	Input CGST			**2,571.21**	
	Input SGST			**2,571.21**	
	OIE-Round Off			**(-)0.42**	
	Being purchase of plumbing material CPVC pipe vide bill no : 12661 dated : 69422 dated : 8-8-2020				
26-Aug-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10258		**18,007.00**
	Plumbing GST 18%			**15,260.00**	
	Input CGST			**1,373.40**	
	Input SGST			**1,373.40**	
	OIE-Round Off			**0.20**	
	Being purchase of plumbing CPVC pipes vide bill no : 12690 dated : 11-08-2020 po no : 69470				
26-Aug-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10259		**13,216.00**
	Plumbing GST 18%			**11,200.00**	
	Input CGST			**1,008.00**	
	Input SGST			**1,008.00**	
	Being purchase of plumbing material ball cock vide bill no : 12686 dated : 11-08-2020 po no :68836				
26-Aug-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10260		**13,216.00**
	Electrical GST 18%			**11,200.00**	
	Input CGST			**1,008.00**	
	Input SGST			**1,008.00**	
	Being purchase of electrical wires vide bill no :12689 dated : 11-08-2020 po no :69507				
	Carried Over				**1,39,84,460.51**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,39,84,460.51**
26-Aug-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10261		**10,160.00**
	Paints GST 18%			**8,610.00**	
	Input CGST			**774.90**	
	Input SGST			**774.90**	
	OIE-Round Off			**0.20**	
	Being purchase of paints lappam vide bill no : 12688 dated : 11-08-2020 po no :67430				
26-Aug-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10262		**4,378.00**
	Doors, Door Franes & Hardware GST 18%			**3,710.00**	
	Input CGST			**333.90**	
	Input SGST			**333.90**	
	OIE-Round Off			**0.20**	
	Being purchase of hardwaress screws vide bill no : 12726 dated : 13-08-2020 po no :69595				
27-Aug-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10263		**2,13,579.00**
	Windows GST 18%			**1,80,999.00**	
	Input CGST			**16,289.91**	
	Input SGST			**16,289.91**	
	OIE-Round Off			**0.18**	
	Being on purchase of Windows A1 against bill no:12714, dt:12-08-20, po no:68266, dt:26-06-2020				
27-Aug-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10264		**4,06,754.00**
	Windows GST 18%			**3,44,706.60**	
	Input CGST			**31,023.59**	
	Input SGST			**31,023.59**	
	OIE-Round Off			**0.22**	
	Being on purchase of Windows A1 against bill no:12713, dt:12-08-20, po no:69068, dt:23-07-2020				
27-Aug-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10265		**1,41,491.00**
	Doors, Door Franes & Hardware GST 18%			**1,19,908.00**	
	Input CGST			**10,791.72**	
	Input SGST			**10,791.72**	
	OIE-Round Off			**(-)0.44**	
	Being on purchase of panel doors against bill no:12684, dt:11-08-20, po no:69275, dt:29-07-2020				
27-Aug-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10266		**93,735.00**
	Tiles, Granite, Etc. GST 18%			**79,436.25**	
	Input CGST			**7,149.26**	
	Input SGST			**7,149.26**	
	OIE-Round Off			**0.23**	
	Being on purchase of bathroom wall tiles against bill no:12576, dt:1-8-20, po no:68758, dt:10-7-2020				
27-Aug-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10267		**64,273.00**
	Doors, Door Franes & Hardware GST 18%			**54,469.00**	
	Input CGST			**4,902.21**	
	Input SGST			**4,902.21**	
	OIE-Round Off			**(-)0.42**	
	Being on purchase of Panel doors against bill no:12536, dt:29-07-20, po no:68707, dt:7-7-20				
	Carried Over				**1,49,18,830.51**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,49,18,830.51**
27-Aug-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10268		**1,46,207.00**
	Doors, Door Franes & Hardware GST 18%			**1,23,904.00**	
	Input CGST			**11,151.36**	
	Input SGST			**11,151.36**	
	OIE-Round Off			**0.28**	
	Being on purchase of Panel doors against bill no:12436, dt:23-07-20, po no:68707, dt:7-7-20				
27-Aug-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10269		**2,67,698.00**
	Windows GST 18%			**2,26,863.00**	
	Input CGST			**20,417.67**	
	Input SGST			**20,417.67**	
	OIE-Round Off			**(-)0.34**	
	Being on purchase of windows A1 against bill no:12435, dt:23-07-20, po no:68266, dt:26-06-2020				
27-Aug-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10270		**1,00,029.00**
	Steel GST 18%			**84,770.40**	
	Input CGST			**7,629.34**	
	Input SGST			**7,629.34**	
	OIE-Round Off			**(-)0.08**	
	Being on purchase of MS Grills against bill no:12505, dt:28-07-20, po no:68698, dt:9-7-2020				
27-Aug-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10271		**1,82,294.00**
	Electrical GST 18%			**1,54,486.44**	
	Input CGST			**13,903.78**	
	Input SGST			**13,903.78**	
	Being on purchse of multistand against bill no:12512, dt:28-07-2020, po no:68954, dt:20-07-2020				
27-Aug-20	**SUP-Sai Lakshmi Enterprises**	**Purchase**	PUR/10272		**67,035.00**
	Aggregate GST 5%			**63,842.87**	
	Input CGST			**1,596.07**	
	Input SGST			**1,596.07**	
	OIE-Round Off			**(-)0.01**	
	Being purchase of stone dust , red soil , stone dust vide bill no : 417 dated : 26-08-2020				
1-Sep-20	**CONT-Rohan Constructions**	**Purchase**	PUR/10273		**91,568.00**
	LSRD-Labour Charges			**77,600.00**	
	Input CGST			**6,984.00**	
	Input SGST			**6,984.00**	
	*Being amt payable to rohan constructions t/w villa no. 12 final stage total sq.ft.1940*40 vide bill no.09 site bill no.11052 dt.24-08-2020.*				
1-Sep-20	**CONT-Rohan Constructions**	**Purchase**	PUR/10274		**85,904.00**
	LSRD-Labour Charges			**72,800.00**	
	Input CGST			**6,552.00**	
	Input SGST			**6,552.00**	
	*Being amt payable to rohan constructions t/w villa no. 131 final stage work total sq.ft.1820*1 villa =1820*40 vide bill no.10 & site bill no.11052 dt.24-08-2020.*				
	Carried Over				**1,58,59,565.51**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,58,59,565.51**
4-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10275		**49,459.00**
	Tiles, Granite, Etc. GST 18%			**41,914.50**	
	Input CGST			**3,772.31**	
	Input SGST			**3,772.31**	
	OIE-Round Off			**(-)0.12**	
	Being on purchase of bathroom tiles, kitchen floor tiles against bill no:12615, dt:5/8/20, po no:68708, dt:7/7/2020				
4-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10276		**12,856.00**
	Plumbing GST 18%			**10,895.00**	
	Input CGST			**980.55**	
	Input SGST			**980.55**	
	OIE-Round Off			**(-)0.10**	
	Being on purchase of PVC pipes,single sockets against billn o:12627, dt:5/8/20, po no:69344, dt:1/8 /2020				
4-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10277		**551.00**
	Tools GST 5%			**525.00**	
	Input CGST			**13.13**	
	Input SGST			**13.13**	
	OIE-Round Off			**(-)0.26**	
	Being on purchase of bolts, masks against bill no:12513, dt:28/7/20, po no:67137, dt:14/5/2020				
4-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10278		**4,236.00**
	Doors, Door Franes & Hardware GST 18%			**3,590.00**	
	Input CGST			**323.10**	
	Input SGST			**323.10**	
	OIE-Round Off			**(-)0.20**	
	Being on purchase of bombay nails, wood screws, hacksaw blade against bill no:12463, dt:25/7/2020, po no:69008, dt:22/7/2020				
4-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10279		**16,162.00**
	Windows GST 18%			**13,696.20**	
	Input CGST			**1,232.66**	
	Input SGST			**1,232.66**	
	OIE-Round Off			**0.48**	
	Being on purchase of windows A1 against bill no:12510, dt:28/7/20, po no:69068, dt:23/7/2020				
4-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10280		**37,170.00**
	Plumbing GST 18%			**31,500.00**	
	Input CGST			**2,835.00**	
	Input SGST			**2,835.00**	
	Being on purchase of PVC water tank against billn o:12516, dt:28/7/2020, po no:68721, dt:9/7/2020				
4-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10281		**45,153.00**
	Electrical GST 18%			**38,265.00**	
	Input CGST			**3,443.85**	
	Input SGST			**3,443.85**	
	OIE-Round Off			**0.30**	
	Being on purchase of modular plate, socket against bill no:12464, dt:25/7/2020, po no:69096, dt:24/7 /2020				
	Carried Over				**1,60,25,152.51**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,60,25,152.51**
4-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10282		**52,218.00**
	Electrical GST 18%			**44,252.50**	
	Input CGST			**3,982.73**	
	Input SGST			**3,982.73**	
	OIE-Round Off			**0.04**	
	Being on purchase of modular switchs, bells, PVC round covers against billn o:12465, dt:25/7/2020, pono:69096, dt:24/7/2020				
5-Sep-20	**SP-Summit Sales Llp-Logistics**	**Purchase**	PUR/10283		**68,001.00**
	PS-Customer Realation			**61,540.00**	
	Input CGST			**5,538.60**	
	Input SGST			**5,538.60**	
	TDS-7.5% Professional Charges			**(-)4,616.00**	
	OIE-Round Off			**(-)0.20**	
	Being cr consultation charges for the month of July ' 2020 against Inv no: ssllp/log/10239 dt:31.07.2020				
5-Sep-20	**SUP-Praful Sanitary**	**Purchase**	PUR/10284		**15,590.00**
	Plumbing GST 18%			**13,212.18**	
	Input CGST			**1,189.10**	
	Input SGST			**1,189.10**	
	OIE-Round Off			**(-)0.38**	
	Being on purchase of sanitary,pvc material against inv no: 217 dt: 20.07.2020 vide po no: 68606 dt: 04. 07.2020				
5-Sep-20	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10285		**26,400.00**
	Aggregate GST 5%			**26,400.00**	
	Being on purchase of 20mm metal baby chips against inv no: 71 date: 04.08.2020				
8-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10286		**13,216.00**
	Electrical GST 18%			**11,200.00**	
	Input CGST			**1,008.00**	
	Input SGST			**1,008.00**	
	Being on purchase of electrical wires material against inv no: 12816 dt: 24.08.2020 vide po no: 69719 dt: 20.08.2020				
8-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10287		**13,726.00**
	Tiles, Granite, Etc. GST 18%			**11,632.00**	
	Input CGST			**1,046.88**	
	Input SGST			**1,046.88**	
	OIE-Round Off			**0.24**	
	Being on purchase of Tiles material against inv no: 12905 dt: 28.08.2020 vide po no: 67591 dt: 29.05. 2020				
8-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10288		**56,824.00**
	Electrical GST 18%			**48,156.00**	
	Input CGST			**4,334.04**	
	Input SGST			**4,334.04**	
	OIE-Round Off			**(-)0.08**	
	Being on purchase of electrical material against inv no: 12820 dt: 24.08.2020 vide po no: 69606 dt: 13.08. 2020				
	Carried Over				**1,62,71,127.51**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,62,71,127.51**
8-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10289		**13,216.00**
	Plumbing GST 18%			**11,200.00**	
	Input CGST			**1,008.00**	
	Input SGST			**1,008.00**	
	Being on purchase of plumbing material against inv no: 12817 dt: 24.08.2020 vide po no: 68836 dt: 22.07. 2020				
8-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10290		**17,805.00**
	Tiles, Granite, Etc. GST 18%			**15,089.22**	
	Input CGST			**1,358.03**	
	Input SGST			**1,358.03**	
	OIE-Round Off			**(-)0.28**	
	Being pn purchase of tiles-bathroom floor material against inv no: 12908 dt: 28.08.2020 vide po no: 68708 dt: 07.07.2020				
8-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10291		**70,432.00**
	Doors, Door Franes & Hardware GST 18%			**59,688.00**	
	Input CGST			**5,371.92**	
	Input SGST			**5,371.92**	
	OIE-Round Off			**0.16**	
	Being on purchase of panel doors material against inv no: 12818 dt: 24.08.2020 vide po no: 69275 dt: 29.07.2020				
8-Sep-20	**SP-Y Pushpalatha**	**Purchase**	PUR/10292		**18,974.00**
	Gardending-COMP			**18,974.00**	
	Being on supply of carpet grass against inv no: 197 dt: 26.08.2020 vide po no: 69605 dt: 13.08.2020				
8-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10293		**50,649.00**
	Electrical GST 18%			**42,922.50**	
	Input CGST			**3,863.03**	
	Input SGST			**3,863.03**	
	OIE-Round Off			**0.44**	
	Being on purchase of modular switches, FP Isolators, MCB, PVC round covers against bill no:12515, dt:28 /7/2020, po no:69169, dt:27/7/2020				
8-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10294		**45,153.00**
	Electrical GST 18%			**38,265.00**	
	Input CGST			**3,443.85**	
	Input SGST			**3,443.85**	
	OIE-Round Off			**0.30**	
	Being on purchase of modular switches, FP Isolators, MCB, PVC round covers against bill no:12514, dt:28 /7/2020, po no:69169, dt:27/7/2020 & req no:58743				
8-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10295		**27,701.00**
	Plumbing GST 18%			**23,475.00**	
	Input CGST			**2,112.75**	
	Input SGST			**2,112.75**	
	OIE-Round Off			**0.50**	
	Being on purchase of PVC single socket pipes against bill no:12439, dt:23/7/2020, pono:68570, dt:3 /7/20				
	Carried Over				**1,65,15,057.51**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,65,15,057.51**
8-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10296		**32,639.00**
	Plumbing GST 18%			**27,660.00**	
	Input CGST			**2,489.40**	
	Input SGST			**2,489.40**	
	OIE-Round Off			**0.20**	
	Being on purchase of PVC single socket pipes, rigid pipes against bill no:12423, dt:22/7/2020, po no:68570, dt:3/7/2020				
8-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10297		**15,547.00**
	Plumbing GST 18%			**13,175.00**	
	Input CGST			**1,185.75**	
	Input SGST			**1,185.75**	
	OIE-Round Off			**0.50**	
	Being on purchase of Reducer bush, vent covers, tee with doors against bill no:12424, dt:22/7/2020, po no:68570, dt:3/7/2020				
8-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10298		**1,973.00**
	Steel GST 18%			**1,672.00**	
	Input CGST			**150.48**	
	Input SGST			**150.48**	
	OIE-Round Off			**0.04**	
	Being on purchase of MS grills against bill no:12509, dt:28/7/2020, po no:67060, dt:18/5/2020				
8-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10299		**13,452.00**
	Plumbing GST 18%			**11,400.00**	
	Input CGST			**1,026.00**	
	Input SGST			**1,026.00**	
	Being on purchase of PVC waste pipes against bill no:12621, dt:5/8/20, po no:69016, dt:22/7/2020				
8-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10300		**2,449.00**
	Doors, Door Franes & Hardware GST 18%			**2,075.00**	
	Input CGST			**186.75**	
	Input SGST			**186.75**	
	OIE-Round Off			**0.50**	
	Being on purchase of fishchers, spade with handle against bill no:12623, dt:5/8/20, pono:69008, dt:22/7 /2020				
8-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10301		**3,068.00**
	Plumbing GST 18%			**2,600.00**	
	Input CGST			**234.00**	
	Input SGST			**234.00**	
	Being on purchase of PVC bend plains against bill no:12511, dt:28/7/2020, po no:68570, dt:3/7/2020				
8-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10302		**88,191.00**
	Steel GST 18%			**74,738.40**	
	Input CGST			**6,726.46**	
	Input SGST			**6,726.46**	
	OIE-Round Off			**(-)0.32**	
	Being on purchase of MS grills against bill no:12508, dt:28/7/2020, po no:68741, dt:9/7/2020				
	Carried Over				**1,66,72,376.51**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,66,72,376.51**
8-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10303		**1,01,168.00**
	Tiles, Granite, Etc. GST 18%			**85,735.50**	
	Input CGST			**7,716.20**	
	Input SGST			**7,716.20**	
	OIE-Round Off			**0.10**	
	Being on purchase of virtifies floor tiles against bill no:12733, dt:14/8/2020, po no:69514, dt:10/8/2020				
8-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10304		**1,32,352.00**
	Cement GST 28%			**1,03,400.00**	
	Input CGST			**14,476.00**	
	Input SGST			**14,476.00**	
	Being on purchase of PPC cement against bill no:12763, dt:17/8/2020, po no:68948, dt:20/7/202				
8-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10305		**77,720.00**
	Electrical GST 18%			**65,864.50**	
	Input CGST			**5,927.81**	
	Input SGST			**5,927.81**	
	OIE-Round Off			**(-)0.12**	
	Being on purchase of Modular plates, sockets against bill no:12788, dt:19/8/2020, po no:69669, dt:19/8 /2020				
8-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10306		**353.00**
	Sundry Purchases GST 18%			**298.80**	
	Input CGST			**26.89**	
	Input SGST			**26.89**	
	OIE-Round Off			**0.42**	
	Being on purchase of Sponges against bill no:12728, dt:13/8/2020, pono:69555, dt:11/8/2020				
8-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10307		**979.00**
	Sundry Purchases GST 18%			**830.00**	
	Input CGST			**74.70**	
	Input SGST			**74.70**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of sponges against bill no:12687, dt:11/8/2020, pono:69434, dt:6/8/2020				
8-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10308		**20,664.00**
	Electrical GST 18%			**17,512.00**	
	Input CGST			**1,576.08**	
	Input SGST			**1,576.08**	
	OIE-Round Off			**(-)0.16**	
	Being on purchase of Wires, A1, insulation tapes against bill no:12790, dt:19/8/2020, pono:69606, dt:13/8/2020				
8-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10309		**19,784.00**
	Tiles, Granite, Etc. GST 18%			**16,765.80**	
	Input CGST			**1,508.92**	
	Input SGST			**1,508.92**	
	OIE-Round Off			**0.36**	
	Being on purchase of bathroom tiles against bill no:12904, dt:28/8/20, po no:68758, dt:10/7/2020				
	Carried Over				**1,70,25,396.51**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,70,25,396.51**
8-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10310		**8,235.00**
	Tiles, Granite, Etc. GST 18%			**6,979.20**	
	Input CGST			**628.13**	
	Input SGST			**628.13**	
	OIE-Round Off			**(-)0.46**	
	Being on purchase of bathroom floor tiles against bill no:12906, dt:28/8/20, po no:67274, dt:19/5/2020				
8-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10311		**4,956.00**
	Electrical GST 18%			**4,200.00**	
	Input CGST			**378.00**	
	Input SGST			**378.00**	
	Being on purchase of Amps against bill no:12819, dt:24/8/2020, po no:69169, dt:27/7/2020				
8-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10312		**2,50,292.00**
	Doors, Door Franes & Hardware GST 18%			**2,12,112.00**	
	Input CGST			**19,090.08**	
	Input SGST			**19,090.08**	
	OIE-Round Off			**(-)0.16**	
	Being on purchase of Windows, doors against bill no:12812, dt:21/8/2020, po no:69481, dt:11/8/2020				
8-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10313		**5,340.00**
	Sundry Purchases GST 18%			**2,642.00**	
	Sundry Purchases GST 12%			**1,000.00**	
	Sundry Purchases GST@ 5%			**1,050.00**	
	Input CGST			**324.03**	
	Input SGST			**324.03**	
	OIE-Round Off			**(-)0.06**	
	Being on purchase of masks.sanitizer material against inv no: 12789 dt: 19.08.2020 vide po no: 69659 dt: 18.08.2020				
8-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10314		**401.00**
	Electrical GST 18%			**340.00**	
	Input CGST			**30.60**	
	Input SGST			**30.60**	
	OIE-Round Off			**(-)0.20**	
	Being on purchase of Electrical material against inv no: 12725 dt: 13.08.2020 vide po no: 69561 dt: 11.08. 2020				
8-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10315		**448.00**
	Sundry Purchases GST 18%			**380.00**	
	Input CGST			**34.20**	
	Input SGST			**34.20**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of tefflon tape material against inv no: 12685 dt: 11.08.2020 vide po no: 69471 dt: 08.08. 2020				
8-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10316		**1,120.00**
	Sundry Purchases GST 12%			**1,000.00**	
	Input CGST			**60.00**	
	Input SGST			**60.00**	
	Being on purchase of sanitizer against inv no: 12582 dt: 01.08.2020 vide po no: 69255 dt: 28.07.2020				
	Carried Over				**1,72,96,188.51**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,72,96,188.51**
8-Sep-20	**SP-Summit Sales Llp-Logistics**	**Purchase**	PUR/10317		**2,210.00**
	PS-Admin-Audit			**2,000.00**	
	Input CGST			**180.00**	
	Input SGST			**180.00**	
	TDS-7.5% Professional Charges			**(-)150.00**	
	Being Qc Report charges for the month of August ' 2020 against inv no: ssllp/log/10479 dt: 31.08.2020				
8-Sep-20	**SP-Summit Sales Llp-Logistics**	**Purchase**	PUR/10318		**7,623.00**
	PS-Admin-Audit			**6,898.25**	
	Input CGST			**620.84**	
	Input SGST			**620.84**	
	TDS-7.5% Professional Charges			**(-)517.00**	
	OIE-Round Off			**0.07**	
	Being Service charges on po's for the month of August ' 2020 against inv no: ssllp/log/10466 dt: 31. 08.2020				
8-Sep-20	**SP-Ssllp-Common Expenditure**	**Purchase**	PUR/10319		**20,379.00**
	PS-Admin-Audit			**18,442.46**	
	Input CGST			**1,659.82**	
	Input SGST			**1,659.82**	
	TDS-7.5% Professional Charges			**(-)1,383.00**	
	OIE-Round Off			**(-)0.10**	
	Being Admin & Marketing service chharges for the month of August ' 2020 against inv no: ssllp/com /10093 dt: 31.08.2020				
9-Sep-20	**CONT-N.Interior Designs**	**Purchase**	PUR/10320		**72,322.00**
	LSRD-Labour Charges			**61,290.00**	
	Input CGST			**5,516.10**	
	Input SGST			**5,516.10**	
	OIE-Round Off			**(-)0.20**	
	Being towards painting work for villa no:196 & 294 against inv no: n/20-21/t/01 dt: 01.08.2020				
9-Sep-20	**CONT-P Hanumanth**	**Purchase**	PUR/10321		**2,44,307.00**
	LSRD-Labour Charges			**2,07,040.00**	
	Input CGST			**18,633.60**	
	Input SGST			**18,633.60**	
	OIE-Round Off			**(-)0.20**	
	Being towards painting work for villa no:220,243,128, 120,119,204,203 against inv no:07 dt: 28.08.2020				
10-Sep-20	**CONT-Homeline Infra**	**Purchase**	PUR/10322		**1,48,798.00**
	LSRD-Labour Charges			**1,26,100.00**	
	Input CGST			**11,349.00**	
	Input SGST			**11,349.00**	
	Being towards final finishing work done from dt 01.07. 20 to dt 26.08.20 site bills register no: 11061 dt: 28. 08.2020 against bill no: 42/20-21 dt: 26.08.2020 (towards Villa no: 44)				
	Carried Over				**1,77,91,827.51**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,77,91,827.51**
10-Sep-20	**CONT- Q S Associates**	**Purchase**	PUR/10323		**5,60,048.00**
	LSRD-Labour Charges			**4,74,617.00**	
	Input CGST			**42,715.53**	
	Input SGST			**42,715.53**	
	OIE-Round Off			**(-)0.06**	
	Being towards villas construction work stage 4 villa no 127 work done from dt 01.02.20 to dt 07.09.20 site bills register no: 11070 dt: 07.09.20 against bill no: 11/2019-20 dt: 07.09.2020				
10-Sep-20	**CONT- Q S Associates**	**Purchase**	PUR/10324		**2,96,369.00**
	LSRD-Labour Charges			**2,51,160.00**	
	Input CGST			**22,604.40**	
	Input SGST			**22,604.40**	
	OIE-Round Off			**0.20**	
	Being towards villas construction work stage 4 villa no 102 work done from dt 01.02.20 to dt 07.09.20 site bills register no: 11072 dt: 07.09.20 against bill no: 09/2019-20 dt: 07.09.2020				
10-Sep-20	**CONT- Q S Associates**	**Purchase**	PUR/10325		**4,19,294.00**
	LSRD-Labour Charges			**3,55,334.00**	
	Input CGST			**31,980.06**	
	Input SGST			**31,980.06**	
	OIE-Round Off			**(-)0.12**	
	Being towards villas construction work stage 4 villa no 128 work done from dt 01.02.20 to dt 07.09.20 site bills register no: 11073 dt: 07.09.20 against bill no: 12/2019-20 dt: 07.09.2020				
11-Sep-20	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10326		**49,287.00**
	Electrical GST 18%			**41,769.00**	
	Input CGST			**3,759.21**	
	Input SGST			**3,759.21**	
	OIE-Round Off			**(-)0.42**	
	Being on purchase of wires-4 core armoured cable against inv no: sal/20-21/0493 dt: 28.08.2020 vide po no: 69718 dt: 20.08.2020				
12-Sep-20	**SUP-M Indra Reddy**	**Purchase**	PUR/10327		**14,700.00**
	Aggregate GST 5%			**14,000.00**	
	Input CGST			**350.00**	
	Input SGST			**350.00**	
	Being on purchase of robo sand against inv no: 220 dt: 07.09.2020				
12-Sep-20	**SUP-M Indra Reddy**	**Purchase**	PUR/10328		**14,700.00**
	Aggregate GST 5%			**14,000.00**	
	Input CGST			**350.00**	
	Input SGST			**350.00**	
	Being on purchase of robo sand against inv no: 221 dt: 10.09.2020				
	Carried Over				**1,91,46,225.51**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,91,46,225.51**
12-Sep-20	**SP-Hiregange & Associates**	**Purchase**	PUR/10329		**1,32,600.00**
	OERD-Consultancy Charges			**1,20,000.00**	
	Input CGST			**10,800.00**	
	Input SGST			**10,800.00**	
	TDS-7.5% Professional Charges			**(-)9,000.00**	
	Being on GST Review for the financia year 2018-19 against inv no: 01342h19-20/gst dt: 27.11.2019				
12-Sep-20	**SP-Hiregange & Associates**	**Purchase**	PUR/10330		**49,725.00**
	OERD-Consultancy Charges			**45,000.00**	
	Input CGST			**4,050.00**	
	Input SGST			**4,050.00**	
	TDS-7.5% Professional Charges			**(-)3,375.00**	
	Being on GST Review , GSTR-9C Certification against inv no: 01333h19-20/gst dt: 26.11.2019				
12-Sep-20	**SUP-Bhagwati Electricals**	**Purchase**	PUR/10331		**1,350.00**
	Electrical GST 18%			**1,144.10**	
	Input CGST			**102.97**	
	Input SGST			**102.97**	
	OIE-Round Off			**(-)0.04**	
	Being amount credited to A.Suresh on purchase of bondtite 1 kg against inv no: 1531 dt: 05.09.2020				
12-Sep-20	**SUP-Sai Lakshmi Enterprises**	**Purchase**	PUR/10332		**20,350.00**
	Aggregate GST 5%			**19,380.86**	
	Input CGST			**484.52**	
	Input SGST			**484.52**	
	OIE-Round Off			**0.10**	
	Being purchase of stone dust,red soil against inv no: inv/2020-21/428 dt: 11.09.2020				
12-Sep-20	**SUP-Sri Rama Flyash Bricks**	**Purchase**	PUR/10333		**44,153.00**
	Cement GST 5%			**42,050.00**	
	Input CGST			**1,051.25**	
	Input SGST			**1,051.25**	
	OIE-Round Off			**0.50**	
	Being on purchase of building material against inv no: 431 dt: 20.07.2020 vide po no: 66561 dt: 20.07.2020				
14-Sep-20	**SUP-Vivid World**	**Purchase**	PUR/10334		**655.00**
	Sundry Purchases GST 18%			**555.00**	
	Input CGST			**49.95**	
	Input SGST			**49.95**	
	OIE-Round Off			**0.10**	
	Being on purchase of toner drum,toner refilling against inv no: 1776 dt: 10.08.2020 vide po no: 70169 dt: 08.08.2020				
14-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10335		**16,997.00**
	Tiles, Granite, Etc. GST 18%			**14,404.25**	
	Input CGST			**1,296.38**	
	Input SGST			**1,296.38**	
	OIE-Round Off			**(-)0.01**	
	Being on purchase of stone granite black,hamali charges against inv no: 13018 dt: 03.09.2020 vide po no: 68417 dt: 30.06.2020				
	Carried Over				**1,94,12,055.51**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,94,12,055.51**
14-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10336		**28,993.00**
	Tiles, Granite, Etc. GST 18%			**24,570.00**	
	Input CGST			**2,211.30**	
	Input SGST			**2,211.30**	
	OIE-Round Off			**0.40**	
	Being on purchase of stone granite black,hamali charges against inv no: 13019 dt: 03.09.2020 vide po no: 68856 dt: 15.07.2020				
14-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10337		**409.00**
	Sundry Purchases -NIl Rated			**409.00**	
	Being on purchase of Bombay Brooms against inv no: 12971 dt: 01.09.2020 vide po no: 69774 dt: 24.08. 2020				
15-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10338		**21,906.00**
	Electrical GST 18%			**18,564.00**	
	Input CGST			**1,670.76**	
	Input SGST			**1,670.76**	
	OIE-Round Off			**0.48**	
	Being on purchase of A1 service wires.tv wire against inv no: 12972 dt: 01.09.2020 vide po no: 69805 dt: 25.08.2020				
15-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10339		**196.00**
	Sundry Purchases GST 12%			**175.00**	
	Input CGST			**10.50**	
	Input SGST			**10.50**	
	Being on purchase of pens against inv no: 12969 dt: 01.09.2020 vide po no: 69772 dt: 24.08.2020				
15-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10340		**4,143.00**
	Steel GST 18%			**3,511.20**	
	Input CGST			**316.01**	
	Input SGST			**316.01**	
	OIE-Round Off			**(-)0.22**	
	Being on purchase of Ms grills,hamali charges against inv no: 12975 dt: 01.09.2020 vide po no: 68698 dt: 09.07.2020				
15-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10341		**708.00**
	Sundry Purchases GST 18%			**600.00**	
	Input CGST			**54.00**	
	Input SGST			**54.00**	
	Being on purchase of mouse against inv no: 12968 dt: 01.09.2020 vide po no: 69793 dt: 25.08.2020				
15-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10342		**39,911.00**
	Windows GST 18%			**33,823.00**	
	Input CGST			**3,044.07**	
	Input SGST			**3,044.07**	
	OIE-Round Off			**(-)0.14**	
	Being on purchase of windows,A1 sliding.hamari charges against inv no: 13020 dt: 03.09.2020 vide po no: 69481 dt: 11.08.2020				
	Carried Over				**1,95,08,321.51**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,95,08,321.51**
15-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10343		**1,05,736.00**
	Windows GST 18%			**89,606.40**	
	Input CGST			**8,064.58**	
	Input SGST			**8,064.58**	
	OIE-Round Off			**0.44**	
	Being on purchase of windows,A1 sliding.hamari charges against inv no: 12974 dt: 01.09.2020 vide po no: 69481 dt: 11.08.2020				
15-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10344		**40,855.00**
	Plumbing GST 18%			**34,623.00**	
	Input CGST			**3,116.07**	
	Input SGST			**3,116.07**	
	OIE-Round Off			**(-)0.14**	
	Being on purchase of washbasin,pedastal,seat cover against inv no: 12967 dt: 01.09.2020 vide po no: 68919 dt: 18.07.2020				
15-Sep-20	**Sup - Sri Chamunda**	**Purchase**	PUR/10345		**1,039.00**
	Sundry Purchases GST 18%			**880.00**	
	Input CGST			**79.20**	
	Input SGST			**79.20**	
	OIE-Round Off			**0.60**	
	Being on purchase of whitener pens against inv no: 1603 dt: 27.05.2020				
15-Sep-20	**Sup - Sri Chamunda**	**Purchase**	PUR/10346		**1,734.00**
	Sundry Purchases GST 18%			**1,470.00**	
	Input CGST			**132.30**	
	Input SGST			**132.30**	
	OIE-Round Off			**(-)0.60**	
	Being on purchase of copies,pens against inv no: 1655 dt: 26.06.2020				
16-Sep-20	**SUP-Mek Engineering Corporation**	**Purchase**	PUR/10347		**1,950.00**
	Sundry Purchases GST 18%			**1,652.54**	
	Input CGST			**148.73**	
	Input SGST			**148.73**	
	Being on purchase of Angle Grinder gws against inv no: 281 dt: 12.06.2020				
16-Sep-20	**Sup Choudhary**	**Purchase**	PUR/10348		**1,558.00**
	Sundry Purchases GST 18%			**1,320.00**	
	Input CGST			**118.80**	
	Input SGST			**118.80**	
	OIE-Round Off			**0.40**	
	Being on purchase of pvc waste pipe against inv no: 183 dt: 14.07.2020				
16-Sep-20	**CONT-Veldi Karunakar Reddy**	**Purchase**	PUR/10349		**3,10,492.00**
	LSRD-Labour Charges			**2,63,130.00**	
	Input CGST			**23,681.70**	
	Input SGST			**23,681.70**	
	OIE-Round Off			**(-)1.40**	
	Being towards sera board laying work villas details 196,103,102,254,256,257,258,220,221 work done from dt: 01.07.20 to 20.08.20 against inv no: 123 dt: 04.09.20 site bills register no: 11051 dt: 21.08.2020				
	Carried Over				**1,99,71,685.51**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,99,71,685.51**
16-Sep-20	**CONT-Homeline Infra**	**Purchase**	PUR/10350		**1,48,798.00**
	LSRD-Labour Charges			**1,26,100.00**	
	Input CGST			**11,349.00**	
	Input SGST			**11,349.00**	
	Being towards final finishing works 186 villa no work done from 01.06.20 to 01.09.20 against nill no: 53/20-21 dt: 26.08.2020 site bills register no: 11063 dt: 10.09.2020				
16-Sep-20	**CONT-Homeline Infra**	**Purchase**	PUR/10351		**1,48,798.00**
	LSRD-Labour Charges			**1,26,100.00**	
	Input CGST			**11,349.00**	
	Input SGST			**11,349.00**	
	Being towards final finishing works 252 villa no work done from 01.06.20 to 10.09.20 against bill no: 52/20-21 dt: 26.08.2020 site bills register no: 11062 dt: 10.09.2020				
16-Sep-20	**CONT-Homeline Infra**	**Purchase**	PUR/10352		**2,79,188.00**
	LSRD-Labour Charges			**2,36,600.00**	
	Input CGST			**21,294.00**	
	Input SGST			**21,294.00**	
	Being towards plastering work 200 villa no work done from 01.06.20 to 10.09.20 against bill no: 55/20-21 dt: 26.08.2020 site bills register no: 11063 dt: 10.09.2020				
16-Sep-20	**CONT-Homeline Infra**	**Purchase**	PUR/10353		**2,97,596.00**
	LSRD-Labour Charges			**2,52,200.00**	
	Input CGST			**22,698.00**	
	Input SGST			**22,698.00**	
	Being towards Rcc work 239 villa no work done from 01.06.20 to 10.09.20 against bill no: 56/20-21 dt: 26.08.2020 site bills register no: 11063 dt: 10.09.2020				
16-Sep-20	**CONT-Homeline Infra**	**Purchase**	PUR/10354		**3,48,985.00**
	LSRD-Labour Charges			**2,95,750.00**	
	Input CGST			**26,617.50**	
	Input SGST			**26,617.50**	
	Being towards Rcc work 136 villa no work done from 01.06.20 to 10.09.20 against bill no: 57/20-21 dt: 26.08.2020 site bills register no: 11063 dt: 10.09.2020				
16-Sep-20	**CONT-Homeline Infra**	**Purchase**	PUR/10355		**1,39,594.00**
	LSRD-Labour Charges			**1,18,300.00**	
	Input CGST			**10,647.00**	
	Input SGST			**10,647.00**	
	Being towards Final Finishing work 108 villa no work done from 01.06.20 to 10.09.20 against bill no: 59/20-21 dt: 26.08.2020 site bills register no: 11063 dt: 10.09.2020				
	Carried Over				**2,13,34,644.51**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,13,34,644.51**
16-Sep-20	**CONT-Homeline Infra**	**Purchase**	PUR/10356		**1,39,594.00**
	LSRD-Labour Charges			**1,18,300.00**	
	Input CGST			**10,647.00**	
	Input SGST			**10,647.00**	
	Being towards Final Finishing work 97 villa no work done from 01.06.20 to 10.09.20 against bill no: 60/20 -21 dt: 26.08.2020 site bills register no: 11063 dt: 10. 09.2020				
16-Sep-20	**SUP-Praful Sanitary**	**Purchase**	PUR/10357		**11,431.00**
	Plumbing GST 18%			**9,687.04**	
	Input CGST			**871.83**	
	Input SGST			**871.83**	
	OIE-Round Off			**0.30**	
	Being on purchase of pvc,cpvc male adapter,cpvc ball valve against inv no: ps/20-21/328 dt: 02.09.2020 vide po no: 69879 dt: 26.08.2020				
18-Sep-20	**SP-Summit Sales Llp-Logistics**	**Purchase**	PUR/10358		**24,756.00**
	OERD-Logestics Expenses			**21,250.00**	
	Input CGST			**1,912.50**	
	Input SGST			**1,912.50**	
	TDS-1.5% Contract			**(-)319.00**	
	Being on Delivery vans transporation charges for the month of Sept ' 2020 against inv no: ssllp/log/10504 dt: 16.09.2020				
18-Sep-20	**SP-Summit Sales Llp-Logistics**	**Purchase**	PUR/10359		**6,699.00**
	OERD-Logestics Expenses			**5,750.00**	
	Input CGST			**517.50**	
	Input SGST			**517.50**	
	TDS-1.5% Contract			**(-)86.00**	
	Being on Car hire charges for the month of Sept ' 2020 against inv no: ssllp/log/10494 dt: 16.09.2020				
18-Sep-20	**SP-Ssllp-Common Expenditure**	**Purchase**	PUR/10360		**3,731.00**
	PS-Admin-Audit			**3,376.44**	
	Input CGST			**303.88**	
	Input SGST			**303.88**	
	OIE-Round Off			**(-)0.20**	
	TDS-7.5% Professional Charges			**(-)253.00**	
	Being amt payable to ssllp common exp t/w admin & marketing service charges for may-2020 vide bill ano. 10042 dt.28-08-2020.				
18-Sep-20	**SP-Ssllp-Common Expenditure**	**Purchase**	PUR/10361		**17,804.00**
	PS-Admin-Audit			**16,113.00**	
	Input CGST			**1,450.17**	
	Input SGST			**1,450.17**	
	OIE-Round Off			**(-)0.34**	
	TDS-7.5% Professional Charges			**(-)1,209.00**	
	Being amt payable to ssllp common exp t/w admin & marketing service charges for july-2020 vide bill ano. 10056. dt.28-08-2020.				
	Carried Over				**2,15,38,659.51**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,15,38,659.51**
18-Sep-20	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10362		**47,042.00**
	Electrical GST 18%			**39,866.40**	
	Input CGST			**3,587.98**	
	Input SGST			**3,587.98**	
	OIE-Round Off			**(-)0.36**	
	Being amt payable to premier engineers corp t/w gloster al conduct purchase exp vide bill no.0369 dt. 04-08-2020. po no.69280 dt.30-07-2020.				
18-Sep-20	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10363		**41,293.00**
	Electrical GST 18%			**34,993.84**	
	Input CGST			**3,149.45**	
	Input SGST			**3,149.45**	
	OIE-Round Off			**0.26**	
	Being amt payable to premier engering corporation t /w gloster al conduct purchased vide bill no.0432 dt. 17-08-2020 po no.69506 dt.10-08-2020.				
19-Sep-20	**SUP-Sai Vishal Enterprises**	**Purchase**	PUR/10364		**12,900.00**
	Aggregate GST 5%			**12,286.00**	
	Input CGST			**307.15**	
	Input SGST			**307.15**	
	OIE-Round Off			**(-)0.30**	
	Being on purvhase of 20 mm metal,baby chips,stone dust material against inv no: 80 dt: 18.09.2020				
21-Sep-20	**SP-New Hanuman Traders**	**Purchase**	PUR/10365		**580.00**
	Electrical GST 18%			**491.51**	
	Input CGST			**44.24**	
	Input SGST			**44.24**	
	OIE-Round Off			**0.01**	
	Being on purchase of elbow ashirvad,coupler ashirvad against inv no: 469 dt: 14.09.2020				
21-Sep-20	**CONT-Homeline Infra**	**Purchase**	PUR/10366		**1,48,798.00**
	LSRD-Labour Charges			**1,26,100.00**	
	Input CGST			**11,349.00**	
	Input SGST			**11,349.00**	
	Being towards Villa no.44 final finishing work done from dt 01.07.20 to dt: 26.08.20 site bills register no: 11061 dt: 28.08.2020 against bill no: 43/20-21 dt: 26. 08.2020				
21-Sep-20	**CONT-Homeline Infra**	**Purchase**	PUR/10367		**1,48,798.00**
	LSRD-Labour Charges			**1,26,100.00**	
	Input CGST			**11,349.00**	
	Input SGST			**11,349.00**	
	Being towards Villa no.48 final finishing work done from dt 01.07.20 to dt: 26.08.20 site bills register no: 11061 dt: 28.08.2020 against bill no: 44/20-21 dt: 26. 08.2020				
	Carried Over				**2,19,38,070.51**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,19,38,070.51**
21-Sep-20	**CONT-Homeline Infra**	**Purchase**	PUR/10368		**1,48,798.00**
	LSRD-Labour Charges			**1,26,100.00**	
	Input CGST			**11,349.00**	
	Input SGST			**11,349.00**	
	Being towards Villa no.35 final finishing work done from dt 01.07.20 to dt: 26.08.20 site bills register no: 11061 dt: 28.08.2020 against bill no: 45/20-21 dt: 26.08.2020				
21-Sep-20	**CONT-Homeline Infra**	**Purchase**	PUR/10369		**1,48,798.00**
	LSRD-Labour Charges			**1,26,100.00**	
	Input CGST			**11,349.00**	
	Input SGST			**11,349.00**	
	Being towards Villa no.36 final finishing work done from dt 01.07.20 to dt: 26.08.20 site bills register no: 11061 dt: 28.08.2020 against bill no: 46/20-21 dt: 26.08.2020				
21-Sep-20	**CONT-Homeline Infra**	**Purchase**	PUR/10370		**1,48,798.00**
	LSRD-Labour Charges			**1,26,100.00**	
	Input CGST			**11,349.00**	
	Input SGST			**11,349.00**	
	Being towards Villa no.16 final finishing work done from dt 01.07.20 to dt: 26.08.20 site bills register no: 11061 dt: 28.08.2020 against bill no: 47/20-21 dt: 26.08.2020				
21-Sep-20	**CONT-Homeline Infra**	**Purchase**	PUR/10371		**1,48,798.00**
	LSRD-Labour Charges			**1,26,100.00**	
	Input CGST			**11,349.00**	
	Input SGST			**11,349.00**	
	Being towards Villa no.15 final finishing work done from dt 01.07.20 to dt: 26.08.20 site bills register no: 11061 dt: 28.08.2020 against bill no: 48/20-21 dt: 26.08.2020				
21-Sep-20	**CONT-Homeline Infra**	**Purchase**	PUR/10372		**1,48,798.00**
	LSRD-Labour Charges			**1,26,100.00**	
	Input CGST			**11,349.00**	
	Input SGST			**11,349.00**	
	Being towards Villa no.13 final finishing work done from dt 01.07.20 to dt: 26.08.20 site bills register no: 11061 dt: 28.08.2020 against bill no: 49/20-21 dt: 26.08.2020				
21-Sep-20	**CONT-Homeline Infra**	**Purchase**	PUR/10373		**1,48,798.00**
	LSRD-Labour Charges			**1,26,100.00**	
	Input CGST			**11,349.00**	
	Input SGST			**11,349.00**	
	Being towards Villa no.14 final finishing work done from dt 01.07.20 to dt: 26.08.20 site bills register no: 11061 dt: 28.08.2020 against bill no: 50/20-21 dt: 26.08.2020				
	Carried Over				**2,28,30,858.51**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,28,30,858.51**
21-Sep-20	**CONT-Homeline Infra**	**Purchase**	PUR/10374		**1,48,798.00**
	LSRD-Labour Charges			**1,26,100.00**	
	Input CGST			**11,349.00**	
	Input SGST			**11,349.00**	
	Being towards Villa no.08 final finishing work done from dt 01.07.20 to dt: 26.08.20 site bills register no: 11061 dt: 28.08.2020 against bill no: 51/20-21 dt: 26. 08.2020				
21-Sep-20	**SUP-Bhagwati Electricals**	**Purchase**	PUR/10375		**3,340.00**
	Electrical GST 18%			**2,830.51**	
	Input CGST			**254.75**	
	Input SGST			**254.75**	
	OIE-Round Off			**(-)0.01**	
	Being on purchase of angle grinder,marble blade,cut off wheel against inv no: 1677 dt: 18.09.2020				
23-Sep-20	**CONT-Perfect Electrical & Engineers**	**Purchase**	PUR/10376		**98,436.00**
	LSRD-Labour Charges			**83,420.00**	
	Input CGST			**7,507.80**	
	Input SGST			**7,507.80**	
	OIE-Round Off			**0.40**	
	Being towards supply of painting stage 1 to final stage with labour charges villa no: 240 work done from dt: 21.07.20 to 04.09.20 against inv no: 027 dt: 25.08.2020 site bills register no: 11068 dtd: 04.09. 2020				
23-Sep-20	**CONT-P Hanumanth**	**Purchase**	PUR/10377		**73,750.00**
	LSRD-Labour Charges			**62,500.00**	
	Input CGST			**5,625.00**	
	Input SGST			**5,625.00**	
	Being towards main door polish work done villas details 129,63.65.34.35.36.33,69,203,204,220,218, 239,241,242,243,226,44,187,188,189,190,191,186 work done from dt: 01.03.20 to 07.09.20 against bill no: 08 dt:15.09.20 site bills register no: 11076				
24-Sep-20	**SP-KGM & Co**	**Purchase**	PUR/10378		**1,657.00**
	OERD-Consultancy Charges			**1,500.00**	
	Input CGST			**135.00**	
	Input SGST			**135.00**	
	TDS-7.5% Professional Charges			**(-)113.00**	
	Being professional fee towards filling of ETDS Q3 &Q4 for the FY:2019-20 against bill no:174, dt:7/8/20				
25-Sep-20	**SUP-Caps Gold Pvt Ltd**	**Purchase**	PUR/10379		**53,600.00**
	PROMORD-Gifts			**52,038.84**	
	Input CGST			**780.58**	
	Input SGST			**780.58**	
	Being in purchase of Gold coins against bill no:90, dt:19-09-2020				
25-Sep-20	**SUP-Caps Gold Pvt Ltd**	**Purchase**	PUR/10380		**53,700.00**
	PROMORD-Gifts			**52,135.92**	
	Input CGST			**782.04**	
	Input SGST			**782.04**	
	Being in purchase of Gold coins against bill no:95, dt:25-09-2020				
	Carried Over				**2,32,64,139.51**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,32,64,139.51**
26-Sep-20	**SUP-Sai Lakshmi Enterprises**	**Purchase**	PUR/10381		**10,175.00**
	Aggregate GST 5%			**9,690.48**	
	Input CGST			**242.26**	
	Input SGST			**242.26**	
	Being on TRed soil material against inv no: Inv/2020 -21/442 dt: 25.09.2020				
26-Sep-20	**SUP-Sai Vishal Enterprises**	**Purchase**	PUR/10382		**9,600.00**
	Aggregate GST 5%			**9,143.00**	
	Input CGST			**228.58**	
	Input SGST			**228.58**	
	OIE-Round Off			**(-)0.16**	
	Being on purchase of 20mm metal,baby chips,stone dust against inv no: 025 dt: 23.09.2020				
29-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10383		**23,608.00**
	Tiles, Granite, Etc. GST 18%			**20,007.04**	
	Input CGST			**1,800.63**	
	Input SGST			**1,800.63**	
	OIE-Round Off			**(-)0.30**	
	Being on purchase of bathroom floor country caffee against inv no: 12907 dt: 28.08.2020 vide po no: 68942 dt: 04.07.2020				
30-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10384		**2,643.00**
	Plumbing GST 18%			**2,240.00**	
	Input CGST			**201.60**	
	Input SGST			**201.60**	
	OIE-Round Off			**(-)0.20**	
	Being on purchase of cpvc coupling,cpvc reducer elbow against inv no: 13099 dt: 08.09.2020 vide po no: 70190 dt: 07.09.2020				
30-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10385		**46,356.00**
	Electrical GST 18%			**39,285.00**	
	Input CGST			**3,535.65**	
	Input SGST			**3,535.65**	
	OIE-Round Off			**(-)0.30**	
	Being on purchase of modular plate,modular socket, modular switch,change over against inv no: 13098 dt: 08.09.2020 vide po no:70236 dt: 08.09.2020				
30-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10386		**1,040.00**
	Sundry Purchases GST 18%			**312.00**	
	Sundry Purchases GST 12%			**600.00**	
	Input CGST			**64.08**	
	Input SGST			**64.08**	
	OIE-Round Off			**(-)0.16**	
	Being on purchase of sanitizer,water bottle against inv no: 13188 dt: 12.09.2020 vide po no: 70191 dt: 07.09.2020				
	Carried Over				**2,33,57,561.51**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,33,57,561.51**
30-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10387		**50,269.00**
	Electrical GST 18%			**42,601.00**	
	Input CGST			**3,834.09**	
	Input SGST			**3,834.09**	
	OIE-Round Off			**(-)0.18**	
	Being on purchase of modular plate,modular socket, modular switch,change over,pvc round cover against inv no: 13192 dt: 12.09.2020 vide po no: 70312 dt: 10.09.2020				
30-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10388		**41,840.00**
	Electrical GST 18%			**35,458.00**	
	Input CGST			**3,191.22**	
	Input SGST			**3,191.22**	
	OIE-Round Off			**(-)0.44**	
	Being on purchase of modular plate,modular socket, modular switch,change over,pvc round cover against inv no: 13033 dt: 04.09.2020 vide po no: 70088 dt: 03.09.2020				
30-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10389		**11,905.00**
	Plumbing GST 18%			**10,089.00**	
	Input CGST			**908.01**	
	Input SGST			**908.01**	
	OIE-Round Off			**(-)0.02**	
	Being on purchase of flush tank conceled against inv no: 13036 dt: 04.09.2020 vide po no: 69967 dt:31.08. 2020				
30-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10390		**14,429.00**
	Doors, Door Franes & Hardware GST 18%			**12,228.30**	
	Input CGST			**1,100.55**	
	Input SGST			**1,100.55**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of sal wood beading material against inv no: 13035 dt: 04.09.2020 vide po no: 70044 dt: 02.09.2020				
30-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10391		**24,049.00**
	Doors, Door Franes & Hardware GST 18%			**20,380.50**	
	Input CGST			**1,834.25**	
	Input SGST			**1,834.25**	
	Being on purchase of sal wood beading material against inv no: 13034 dt: 04.09.2020 vide po no: 69378 dt: 21.08.2020				
30-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10392		**14,231.00**
	Plumbing GST 18%			**12,060.00**	
	Input CGST			**1,085.40**	
	Input SGST			**1,085.40**	
	OIE-Round Off			**0.20**	
	Being on purchase of pvc chambers covers against inv no: 13038 dt: 04.09.2020 vide po no: 69878 dt: 26.08.2020				
	Carried Over				**2,35,14,284.51**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,35,14,284.51**
30-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10393		**68,745.00**
	Tiles, Granite, Etc. GST 18%			**58,258.66**	
	Input CGST			**5,243.28**	
	Input SGST			**5,243.28**	
	OIE-Round Off			**(-)0.22**	
	Being on purchase of tan brown,hamali charges against inv no: 13210 dt: 16.09.2020 vide po no: 70214 dt: 09.09.2020				
30-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10394		**5,735.00**
	Electrical GST 18%			**4,860.00**	
	Input CGST			**437.40**	
	Input SGST			**437.40**	
	OIE-Round Off			**0.20**	
	Being on purchase of pvc pipe,insulation tape against inv no: 13187 dt: 12.09.2020 vide po no: 70300 dt: 10.09.2020				
30-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10395		**3,903.00**
	Paints GST 18%			**3,307.50**	
	Input CGST			**297.68**	
	Input SGST			**297.68**	
	OIE-Round Off			**0.14**	
	Being on purchase of wall care putti 20kgs bags against inv no: 13185 dt: 12.09.2020 vide po no: 70233 dt: 08.09.2020				
30-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10396		**7,430.00**
	Chemicals GST 18%			**6,297.00**	
	Input CGST			**566.73**	
	Input SGST			**566.73**	
	OIE-Round Off			**(-)0.46**	
	Being on zycosil,water proofing against inv no: 13189 dt: 12.09.2020 vide po no: 70276 dt: 09.09.2020				
30-Sep-20	**CONT-Serene Constructions Llp**	**Purchase**	PUR/10397		**59,000.00**
	LSRD-Labour Charges			**20,000.00**	
	LSRD-Allowance for Equipment			**20,000.00**	
	LSRD-Allowance for Consumables			**10,000.00**	
	Input CGST 9%			**4,500.00**	
	Input SGST 9%			**4,500.00**	
	Being amt payable to serene constructions llp t/w villa no.90 water proof,cleaning & finishing work exp vide bill no.10055 dt.29-09-2020.				
30-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10398		**51,808.00**
	Electrical GST 18%			**43,905.00**	
	Input CGST			**3,951.45**	
	Input SGST			**3,951.45**	
	OIE-Round Off			**0.10**	
	Being on purchase of cu multisatnd wires green,tv wire,apring wire against inv no: 13291 dt: 19.09.2020 vide po no: 70310 dt: 10.09.2020				
	Carried Over				**2,37,10,905.51**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,37,10,905.51**
30-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10399		**35,396.00**
	Electrical GST 18%			**29,997.00**	
	Input CGST			**2,699.73**	
	Input SGST			**2,699.73**	
	OIE-Round Off			**(-)0.46**	
	Being on purchase of modular plate,modular socket, modular switch against inv no: 13293 dt: 19.09.2020 vide po no: 70391 dt: 14.09.2020				
30-Sep-20	**CONT-P Satish Kumar**	**Purchase**	PUR/10400		**13,895.00**
	Steel GST 18%			**11,775.00**	
	Input CGST			**1,059.75**	
	Input SGST			**1,059.75**	
	OIE-Round Off			**0.50**	
	Being on purchase of MS gates against bill no:150, dt:22/9/20, po no:69138, dt:25/7/20				
30-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10401		**1,55,270.00**
	Doors, Door Franes & Hardware GST 18%			**1,31,585.00**	
	Input CGST			**11,842.65**	
	Input SGST			**11,842.65**	
	OIE-Round Off			**(-)0.30**	
	Being on purchase of panel doors material against inv no: 13191 dt: 12.09.2020 vide po no: 70045 dt: 02.09.2020				
30-Sep-20	**SP-Summit Sales Llp-Logistics**	**Purchase**	PUR/10402		**66,869.00**
	PS-Customer Realation			**60,515.00**	
	Input CGST			**5,446.35**	
	Input SGST			**5,446.35**	
	TDS-7.5% Professional Charges			**(-)4,539.00**	
	OIE-Round Off			**0.30**	
	Being on Cr consulation charges for the month of Sept ' 2020 against inv no: ssllp/log/10527 dt: 30.09. 2020				
30-Sep-20	**SP-Ssllp-Common Expenditure**	**Purchase**	PUR/10403		**3,315.00**
	PS-Admin-Audit			**3,000.00**	
	Input CGST			**270.00**	
	Input SGST			**270.00**	
	TDS-7.5% Professional Charges			**(-)225.00**	
	Being on Antibody test for shreyas services,expert secirity,gardening and other contractors agaoinst inv no: ssllp/com/10100 dt: 30.09.2020				
30-Sep-20	**SUP-Sai Lakshmi Enterprises**	**Purchase**	PUR/10404		**14,513.00**
	Aggregate GST 5%			**13,821.43**	
	Input CGST			**345.54**	
	Input SGST			**345.54**	
	OIE-Round Off			**0.49**	
	Being on purchase of stone dust material against inv no: 359 dt: 21.05.2020 vide voucher no: 5367				
	Carried Over				**2,40,00,163.51**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,40,00,163.51**
30-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10405		**14,403.00**
	Steel GST 18%			**12,205.60**	
	Input CGST			**1,098.50**	
	Input SGST			**1,098.50**	
	OIE-Round Off			**0.40**	
	Being on purchase of ms grills,hamali charges against inv no: 13204 dt: 15.09.2020 vide po no: 70095 dt: 04.09.2020				
30-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10406		**3,761.00**
	Sundry Purchases GST 18%			**1,638.80**	
	Sundry Purchases -NIl Rated			**1,827.60**	
	Input CGST			**147.49**	
	Input SGST			**147.49**	
	OIE-Round Off			**(-)0.38**	
	Being on purchase of spomges,bombay brooms,acid, mopping stick against inv no: 13302 dt: 19.09.2020 vide po no: 70194 dt: 07.09.2020				
30-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10407		**5,298.00**
	Plumbing GST 18%			**4,490.00**	
	Input CGST			**404.10**	
	Input SGST			**404.10**	
	OIE-Round Off			**(-)0.20**	
	Being on purchase of cpvc elbow,cpvc coupling,cpvc solutions against inv no: 13298 dt: 19.09.2020 vide po no: 70397 dt: 14.09.2020				
30-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10408		**13,613.00**
	Steel GST 18%			**11,536.80**	
	Input CGST			**1,038.31**	
	Input SGST			**1,038.31**	
	OIE-Round Off			**(-)0.42**	
	Being on purchase of ms grills material,hamali charges against inv no: 13205 dt: 15.09.2020 vide po no: 70090 dt: 04.09.2020				
30-Sep-20	**CONT-Serene Constructions Llp**	**Purchase**	PUR/10409		**59,000.00**
	LSRD-Labour Charges			**20,000.00**	
	LSRD-Allowance for Equipment			**20,000.00**	
	LSRD-Allowance for Consumables			**10,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	Being amt payable to serene constructions llp t/w villa no.91 water proof,cleaning & finishing work exp vide bill no.10056 dt.29-09-2020.				
30-Sep-20	**CONT-Serene Constructions Llp**	**Purchase**	PUR/10410		**59,000.00**
	LSRD-Labour Charges			**20,000.00**	
	LSRD-Allowance for Equipment			**20,000.00**	
	LSRD-Allowance for Consumables			**10,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	Being amt payable to serene constructions llp t/w villa no.96 water proof,cleaning & finishing work exp vide bill no.10057 dt.29-09-2020.				
	Carried Over				**2,41,55,238.51**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,41,55,238.51**
30-Sep-20	**CONT-Serene Constructions Llp**	**Purchase**	PUR/10411		**59,000.00**
	LSRD-Labour Charges			**20,000.00**	
	LSRD-Allowance for Equipment			**20,000.00**	
	LSRD-Allowance for Consumables			**10,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	Being amt payable to serene constructions llp t/w villa no.97 water proof,cleaning & finishing work exp vide bill no.10058 dt.29-09-2020.				
30-Sep-20	**CONT-Serene Constructions Llp**	**Purchase**	PUR/10412		**59,000.00**
	LSRD-Labour Charges			**20,000.00**	
	LSRD-Allowance for Equipment			**20,000.00**	
	LSRD-Allowance for Consumables			**10,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	Being amt payable to serene constructions llp t/w villa no.100 water proof,cleaning & finishing work exp vide bill no.10059 dt.29-09-2020.				
30-Sep-20	**CONT-Serene Constructions Llp**	**Purchase**	PUR/10413		**59,000.00**
	LSRD-Labour Charges			**20,000.00**	
	LSRD-Allowance for Equipment			**20,000.00**	
	LSRD-Allowance for Consumables			**10,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	Being amt payable to serene constructions llp t/w villa no.101 water proof,cleaning & finishing work exp vide bill no.10060 dt.29-09-2020.				
30-Sep-20	**CONT-Serene Constructions Llp**	**Purchase**	PUR/10414		**59,000.00**
	LSRD-Labour Charges			**20,000.00**	
	LSRD-Allowance for Equipment			**20,000.00**	
	LSRD-Allowance for Consumables			**10,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	Being amt payable to serene constructions llp t/w villa no.102 water proof,cleaning & finishing work exp vide bill no.10061 dt.29-09-2020.				
30-Sep-20	**CONT-Serene Constructions Llp**	**Purchase**	PUR/10415		**59,000.00**
	LSRD-Labour Charges			**20,000.00**	
	LSRD-Allowance for Equipment			**20,000.00**	
	LSRD-Allowance for Consumables			**10,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	Being amt payable to serene constructions llp t/w villa no.103 water proof,cleaning & finishing work exp vide bill no.10062 dt.29-09-2020.				
	Carried Over				**2,44,50,238.51**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,44,50,238.51**
30-Sep-20	**CONT-Serene Constructions Llp**	**Purchase**	PUR/10416		**59,000.00**
	LSRD-Labour Charges			**20,000.00**	
	LSRD-Allowance for Equipment			**20,000.00**	
	LSRD-Allowance for Consumables			**10,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	Being amt payable to serene constructions llp t/w villa no.08 water proof,cleaning & finishing work exp vide bill no.10019 dt.01-09-2020.				
30-Sep-20	**CONT-Serene Constructions Llp**	**Purchase**	PUR/10417		**59,000.00**
	LSRD-Labour Charges			**20,000.00**	
	LSRD-Allowance for Equipment			**20,000.00**	
	LSRD-Allowance for Consumables			**10,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	Being amt payable to serene constructions llp t/w villa no.09 water proof,cleaning & finishing work exp vide bill no.10020 dt.01-09-2020.				
30-Sep-20	**CONT-Serene Constructions Llp**	**Purchase**	PUR/10418		**59,000.00**
	LSRD-Labour Charges			**20,000.00**	
	LSRD-Allowance for Equipment			**20,000.00**	
	LSRD-Allowance for Consumables			**10,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	Being amt payable to serene constructions llp t/w villa no.10 water proof,cleaning & finishing work exp vide bill no.10021 dt.01-09-2020.				
30-Sep-20	**CONT-Serene Constructions Llp**	**Purchase**	PUR/10419		**59,000.00**
	LSRD-Labour Charges			**20,000.00**	
	LSRD-Allowance for Equipment			**20,000.00**	
	LSRD-Allowance for Consumables			**10,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	Being amt payable to serene constructions llp t/w villa no.11 water proof,cleaning & finishing work exp vide bill no.10022 dt.01-09-2020.				
30-Sep-20	**CONT-Serene Constructions Llp**	**Purchase**	PUR/10420		**59,000.00**
	LSRD-Labour Charges			**20,000.00**	
	LSRD-Allowance for Equipment			**20,000.00**	
	LSRD-Allowance for Consumables			**10,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	Being amt payable to serene constructions llp t/w villa no.12 water proof,cleaning & finishing work exp vide bill no.10023 dt.01-09-2020.				
	Carried Over				**2,47,45,238.51**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,47,45,238.51**
30-Sep-20	**CONT-Serene Constructions Llp**	**Purchase**	PUR/10421		**59,000.00**
	LSRD-Labour Charges			**20,000.00**	
	LSRD-Allowance for Equipment			**20,000.00**	
	LSRD-Allowance for Consumables			**10,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	Being amt payable to serene constructions llp t/w villa no.13 water proof,cleaning & finishing work exp vide bill no.10024 dt.01-09-2020.				
30-Sep-20	**CONT-Serene Constructions Llp**	**Purchase**	PUR/10422		**59,000.00**
	LSRD-Labour Charges			**20,000.00**	
	LSRD-Allowance for Equipment			**20,000.00**	
	LSRD-Allowance for Consumables			**10,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	Being amt payable to serene constructions llp t/w villa no.14 water proof,cleaning & finishing work exp vide bill no.10025 dt.01-09-2020.				
30-Sep-20	**CONT-Serene Constructions Llp**	**Purchase**	PUR/10423		**59,000.00**
	LSRD-Labour Charges			**20,000.00**	
	LSRD-Allowance for Equipment			**20,000.00**	
	LSRD-Allowance for Consumables			**10,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	Being amt payable to serene constructions llp t/w villa no.15 water proof,cleaning & finishing work exp vide bill no.10026 dt.08-09-2020.				
30-Sep-20	**CONT-Serene Constructions Llp**	**Purchase**	PUR/10424		**59,000.00**
	LSRD-Labour Charges			**20,000.00**	
	LSRD-Allowance for Equipment			**20,000.00**	
	LSRD-Allowance for Consumables			**10,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	Being amt payable to serene constructions llp t/w villa no.16 water proof,cleaning & finishing work exp vide bill no.10027 dt.08-09-2020.				
30-Sep-20	**CONT-Serene Constructions Llp**	**Purchase**	PUR/10425		**59,000.00**
	LSRD-Labour Charges			**20,000.00**	
	LSRD-Allowance for Equipment			**20,000.00**	
	LSRD-Allowance for Consumables			**10,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	Being amt payable to serene constructions llp t/w villa no.33 water proof,cleaning & finishing work exp vide bill no.10028 dt.08-09-2020.				
	Carried Over				**2,50,40,238.51**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,50,40,238.51**
30-Sep-20	**CONT-Serene Constructions Llp**	**Purchase**	PUR/10426		**59,000.00**
	LSRD-Labour Charges			**20,000.00**	
	LSRD-Allowance for Equipment			**20,000.00**	
	LSRD-Allowance for Consumables			**10,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	Being amt payable to serene constructions llp t/w villa no.34 water proof,cleaning & finishing work exp vide bill no.10029 dt.08-09-2020.				
30-Sep-20	**CONT-Serene Constructions Llp**	**Purchase**	PUR/10427		**59,000.00**
	LSRD-Labour Charges			**20,000.00**	
	LSRD-Allowance for Equipment			**20,000.00**	
	LSRD-Allowance for Consumables			**10,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	Being amt payable to serene constructions llp t/w villa no.35 water proof,cleaning & finishing work exp vide bill no.10030 dt.08-09-2020.				
30-Sep-20	**CONT-Serene Constructions Llp**	**Purchase**	PUR/10428		**59,000.00**
	LSRD-Labour Charges			**20,000.00**	
	LSRD-Allowance for Equipment			**20,000.00**	
	LSRD-Allowance for Consumables			**10,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	Being amt payable to serene constructions llp t/w villa no.36 water proof,cleaning & finishing work exp vide bill no.10031 dt.08-09-2020.				
30-Sep-20	**CONT-Serene Constructions Llp**	**Purchase**	PUR/10429		**59,000.00**
	LSRD-Labour Charges			**20,000.00**	
	LSRD-Allowance for Equipment			**20,000.00**	
	LSRD-Allowance for Consumables			**10,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	Being amt payable to serene constructions llp t/w villa no.37 water proof,cleaning & finishing work exp vide bill no.10032 dt.08-09-2020.				
30-Sep-20	**CONT-Serene Constructions Llp**	**Purchase**	PUR/10430		**59,000.00**
	LSRD-Labour Charges			**20,000.00**	
	LSRD-Allowance for Equipment			**20,000.00**	
	LSRD-Allowance for Consumables			**10,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	Being amt payable to serene constructions llp t/w villa no.42 water proof,cleaning & finishing work exp vide bill no.10033 dt.08-09-2020.				
	Carried Over				**2,53,35,238.51**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,53,35,238.51**
30-Sep-20	**CONT-Serene Constructions Llp**	**Purchase**	PUR/10431		**59,000.00**
	LSRD-Labour Charges			**20,000.00**	
	LSRD-Allowance for Equipment			**20,000.00**	
	LSRD-Allowance for Consumables			**10,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	Being amt payable to serene constructions llp t/w villa no.43 water proof,cleaning & finishing work exp vide bill no.10039 dt.15-09-2020.				
30-Sep-20	**CONT-Serene Constructions Llp**	**Purchase**	PUR/10432		**59,000.00**
	LSRD-Labour Charges			**20,000.00**	
	LSRD-Allowance for Equipment			**20,000.00**	
	LSRD-Allowance for Consumables			**10,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	Being amt payable to serene constructions llp t/w villa no.44 water proof,cleaning & finishing work exp vide bill no.10040 dt.15-09-2020.				
30-Sep-20	**CONT-Serene Constructions Llp**	**Purchase**	PUR/10433		**59,000.00**
	LSRD-Labour Charges			**20,000.00**	
	LSRD-Allowance for Equipment			**20,000.00**	
	LSRD-Allowance for Consumables			**10,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	Being amt payable to serene constructions llp t/w villa no.48 water proof,cleaning & finishing work exp vide bill no.10041 dt.15-09-2020.				
30-Sep-20	**CONT-Serene Constructions Llp**	**Purchase**	PUR/10434		**59,000.00**
	LSRD-Labour Charges			**20,000.00**	
	LSRD-Allowance for Equipment			**20,000.00**	
	LSRD-Allowance for Consumables			**10,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	Being amt payable to serene constructions llp t/w villa no.55 water proof,cleaning & finishing work exp vide bill no.10042 dt.15-09-2020.				
30-Sep-20	**CONT-Serene Constructions Llp**	**Purchase**	PUR/10435		**59,000.00**
	LSRD-Labour Charges			**20,000.00**	
	LSRD-Allowance for Equipment			**20,000.00**	
	LSRD-Allowance for Consumables			**10,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	Being amt payable to serene constructions llp t/w villa no.56 water proof,cleaning & finishing work exp vide bill no.10043 dt.15-09-2020.				
	Carried Over				**2,56,30,238.51**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,56,30,238.51**
30-Sep-20	**CONT-Serene Constructions Llp**	**Purchase**	PUR/10436		**59,000.00**
	LSRD-Labour Charges			**20,000.00**	
	LSRD-Allowance for Equipment			**20,000.00**	
	LSRD-Allowance for Consumables			**10,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	Being amt payable to serene constructions llp t/w villa no.63 water proof,cleaning & finishing work exp vide bill no.10044 dt.15-09-2020.				
30-Sep-20	**CONT-Serene Constructions Llp**	**Purchase**	PUR/10437		**59,000.00**
	LSRD-Labour Charges			**20,000.00**	
	LSRD-Allowance for Equipment			**20,000.00**	
	LSRD-Allowance for Consumables			**10,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	Being amt payable to serene constructions llp t/w villa no.64 water proof,cleaning & finishing work exp vide bill no.10045 dt.15-09-2020.				
30-Sep-20	**CONT-Serene Constructions Llp**	**Purchase**	PUR/10438		**59,000.00**
	LSRD-Labour Charges			**20,000.00**	
	LSRD-Allowance for Equipment			**20,000.00**	
	LSRD-Allowance for Consumables			**10,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	Being amt payable to serene constructions llp t/w villa no.65 water proof,cleaning & finishing work exp vide bill no.10046 dt.15-09-2020.				
30-Sep-20	**CONT-Serene Constructions Llp**	**Purchase**	PUR/10439		**59,000.00**
	LSRD-Labour Charges			**20,000.00**	
	LSRD-Allowance for Equipment			**20,000.00**	
	LSRD-Allowance for Consumables			**10,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	Being amt payable to serene constructions llp t/w villa no.69 water proof,cleaning & finishing work exp vide bill no.10047 dt.22-09-2020.				
30-Sep-20	**CONT-Serene Constructions Llp**	**Purchase**	PUR/10440		**59,000.00**
	LSRD-Labour Charges			**20,000.00**	
	LSRD-Allowance for Equipment			**20,000.00**	
	LSRD-Allowance for Consumables			**10,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	Being amt payable to serene constructions llp t/w villa no.75 water proof,cleaning & finishing work exp vide bill no.10048 dt.22-09-2020.				
	Carried Over				**2,59,25,238.51**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,59,25,238.51**
30-Sep-20	**CONT-Serene Constructions Llp**	**Purchase**	PUR/10441		**59,000.00**
	LSRD-Labour Charges			**20,000.00**	
	LSRD-Allowance for Equipment			**20,000.00**	
	LSRD-Allowance for Consumables			**10,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	Being amt payable to serene constructions llp t/w villa no.76 water proof,cleaning & finishing work exp vide bill no.10049 dt.22-09-2020.				
30-Sep-20	**CONT-Serene Constructions Llp**	**Purchase**	PUR/10442		**59,000.00**
	LSRD-Labour Charges			**20,000.00**	
	LSRD-Allowance for Equipment			**20,000.00**	
	LSRD-Allowance for Consumables			**10,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	Being amt payable to serene constructions llp t/w villa no.78 water proof,cleaning & finishing work exp vide bill no.10050 dt.22-09-2020.				
30-Sep-20	**CONT-Serene Constructions Llp**	**Purchase**	PUR/10443		**59,000.00**
	LSRD-Labour Charges			**20,000.00**	
	LSRD-Allowance for Equipment			**20,000.00**	
	LSRD-Allowance for Consumables			**10,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	Being amt payable to serene constructions llp t/w villa no.82 water proof,cleaning & finishing work exp vide bill no.10051 dt.22-09-2020.				
30-Sep-20	**CONT-Serene Constructions Llp**	**Purchase**	PUR/10444		**59,000.00**
	LSRD-Labour Charges			**20,000.00**	
	LSRD-Allowance for Equipment			**20,000.00**	
	LSRD-Allowance for Consumables			**10,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	Being amt payable to serene constructions llp t/w villa no.83 water proof,cleaning & finishing work exp vide bill no.10052 dt.22-09-2020.				
30-Sep-20	**CONT-Serene Constructions Llp**	**Purchase**	PUR/10445		**59,000.00**
	LSRD-Labour Charges			**20,000.00**	
	LSRD-Allowance for Equipment			**20,000.00**	
	LSRD-Allowance for Consumables			**10,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	Being amt payable to serene constructions llp t/w villa no.84 water proof,cleaning & finishing work exp vide bill no.10053 dt.22-09-2020.				
	Carried Over				**2,62,20,238.51**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,62,20,238.51**
30-Sep-20	**CONT-Serene Constructions Llp**	**Purchase**	PUR/10446		**59,000.00**
	LSRD-Labour Charges			**20,000.00**	
	LSRD-Allowance for Equipment			**20,000.00**	
	LSRD-Allowance for Consumables			**10,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	Being amt payable to serene constructions llp t/w villa no.85 water proof,cleaning & finishing work exp vide bill no.10054 dt.22-09-2020.				
30-Sep-20	**SUP-M Indra Reddy**	**Purchase**	PUR/10447		**29,400.00**
	Aggregate GST 5%			**28,000.00**	
	Input CGST 2.5%			**700.00**	
	Input SGST 2.5%			**700.00**	
	Being amt payable to m indra reddy t/w supply of robo sand vide bill no.190 dt.30-06-2020.				
30-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10448		**641.00**
	Sundry Purchases GST 18%			**543.00**	
	Input CGST			**48.87**	
	Input SGST			**48.87**	
	OIE-Round Off			**0.26**	
	Beingon purchase of Vim bar,Dettol against inv no:13037 dt:04.09.2020 vide po no: 69771 dt: 24.08.2020				
30-Sep-20	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10449		**26,421.00**
	Electrical GST 18%			**22,390.50**	
	Input CGST			**2,015.15**	
	Input SGST			**2,015.15**	
	OIE-Round Off			**0.20**	
	Being on purchase of Gloster Al Conduct cable material against inv no: sal/19-20/0175 dtd: 06.05.2019 vide po no: 66749 dtd: 17.03.2020				
30-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10450		**868.00**
	Sundry Purchases GST 18%			**398.40**	
	Sundry Purchases -NIl Rated			**398.40**	
	Input CGST			**35.86**	
	Input SGST			**35.86**	
	OIE-Round Off			**(-)0.52**	
	Being on purcchase of Bombay brooms,sponges against inv no: 13420 dtd: 26.09.2020 vide po no: 70671 dtd: 23.09.2020				
30-Sep-20	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10451		**44,802.00**
	Electrical GST 18%			**37,968.00**	
	Input CGST			**3,417.12**	
	Input SGST			**3,417.12**	
	OIE-Round Off			**(-)0.24**	
	Being on purchase of Gloster Al conduct cable material against inv no: sal/19-20/1932 dtd: 18.03.2020 vide po no: 66749 dtd: 17.03.2020				
	Carried Over				**2,63,81,370.51**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,63,81,370.51**
30-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10452		**1,27,645.00**
	Electrical GST 18%			**1,08,174.00**	
	Input CGST			**9,735.66**	
	Input SGST			**9,735.66**	
	OIE-Round Off			**(-)0.32**	
	Being on purchase of electrical wires material against inv no: 13368 dtd: 23.09.20 vide po no: 70310 dtd: 10.09.2020				
30-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10453		**1,02,484.00**
	Electrical GST 18%			**86,850.44**	
	Input CGST			**7,816.54**	
	Input SGST			**7,816.54**	
	OIE-Round Off			**0.48**	
	Being on purchase of Tan brown,stone granite material,hamali charges against inv no: 13452 dtd: 28.09.20 vide po no: 70214 dtd: 09.09.2020				
30-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10454		**5,862.00**
	Chemicals GST 18%			**4,968.00**	
	Input CGST			**447.12**	
	Input SGST			**447.12**	
	OIE-Round Off			**(-)0.24**	
	Being on purchase of chemicals zycosil,water prroffing against inv no: 13303 dtd: 19.09.2020 vide po no: 70276 dtd: 09.09.2020				
30-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10455		**3,162.00**
	Plumbing GST 18%			**2,680.00**	
	Input CGST			**241.20**	
	Input SGST			**241.20**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of sq jali without hole material against inv no: 13483 dtd: 30.09.20 vide po no: 70680 dtd: 23.09.20				
30-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10456		**54,731.00**
	Plumbing GST 18%			**46,382.00**	
	Input CGST			**4,174.38**	
	Input SGST			**4,174.38**	
	OIE-Round Off			**0.24**	
	Being on purchase of pvc connection,waste coupling, tefflon tape,flush plate against inv no: 13400 dtd: 24.09.20 vide po no: 70680 dtd: 23.09.2020				
30-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10457		**1,288.00**
	Printing & Stationery GST 12%			**1,150.00**	
	Input CGST			**69.00**	
	Input SGST			**69.00**	
	Being on purchase of A4 bundles against inv no: 13445 dtd: 28.09.20 vide po no: 70423 dtd: 15.09.2020				
	Carried Over				**2,66,76,542.51**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,66,76,542.51**
30-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10458		**74,617.00**
	Plumbing GST 18%			**63,235.00**	
	Input CGST			**5,691.15**	
	Input SGST			**5,691.15**	
	OIE-Round Off			**(-)0.30**	
	Being on purchase of washbasin,pedastal,wall hung, seat cover,wall hung rag bolts against inv no: 13425 dtd: 26.09.20 vide po no: 69904 dtd: 27.08.20				
30-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10459		**2,100.00**
	Chemicals GST 18%			**1,780.00**	
	Input CGST			**160.20**	
	Input SGST			**160.20**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of dramp guard material against inv no: 13421 dt: 26.09.20 vide po no: 70636 dtd: 22.09.20				
30-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10460		**97,195.00**
	Plumbing GST 18%			**82,369.00**	
	Input CGST			**7,413.21**	
	Input SGST			**7,413.21**	
	OIE-Round Off			**(-)0.42**	
	Being on purchase of wall mixer,health faucet,shower arm against inv no: 13398 dtd: 24.09.20 vide po no: 70677 dtd: 23.09.2020				
30-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10461		**21,856.00**
	Doors, Door Franes & Hardware GST 18%			**18,522.00**	
	Input CGST			**1,666.98**	
	Input SGST			**1,666.98**	
	OIE-Round Off			**0.04**	
	Beimg on purchase of wood sal wood beading material against inv no: 13443 dtd: 28.09.2020 vide po no: 70349 dtd: 11.09.2020				
30-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10462		**551.00**
	Sundry Purchases GST@ 5%			**525.00**	
	Input CGST			**13.13**	
	Input SGST			**13.13**	
	OIE-Round Off			**(-)0.26**	
	Being on purchase of masks against inv no: 13364 dtd: 23.09.2020 vide po no: 70191 dtd: 07.09.2020				
30-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10463		**8,776.00**
	Electrical GST 18%			**7,437.00**	
	Input CGST			**669.33**	
	Input SGST			**669.33**	
	OIE-Round Off			**0.34**	
	Being on purchase of modular step,fp isolator, conducting pvc round material against inv no: 13297 dtd: 19.09.20 vide po no: 70236 dtd: 08.09.2020				
	Carried Over				**2,68,81,637.51**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,68,81,637.51**
30-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10464		**1,120.00**
	Sundry Purchases GST 12%			**1,000.00**	
	Input CGST			**60.00**	
	Input SGST			**60.00**	
	Being on purchase of sanitizer agaiinst inv no" 13493 dtd: 30.09.2020 vide po no: 70885 dtd: 30.09.2020				
30-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10465		**13,292.00**
	Electrical GST 18%			**11,264.00**	
	Input CGST			**1,013.76**	
	Input SGST			**1,013.76**	
	OIE-Round Off			**0.48**	
	Being on purchase of modular socket,modular stepo, modular bell switcjhes against inv no: 13295 dtd: 19.09.20 vide po no: 70088 dtd: 03.09.2020				
30-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10466		**4,562.00**
	Paints GST 28%			**509.20**	
	Paints GST 18%			**3,314.00**	
	Input CGST			**369.55**	
	Input SGST			**369.55**	
	OIE-Round Off			**(-)0.30**	
	Being on purchase of white cement,white care putti, tile grout pkts against inv no: 13186 dtd: 12.09.20 vide po no: 70192 dtd: 07.09.2020				
30-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10467		**3,120.00**
	Paints GST 28%			**509.20**	
	Paints GST 18%			**2,091.50**	
	Input CGST			**259.53**	
	Input SGST			**259.53**	
	OIE-Round Off			**0.24**	
	Being on purchase of white cement,white care putti, tile grout pkts against inv no: 13105 dtd: 09.09.20 vide po no: 70192 dtd: 07.09.2020				
3-Oct-20	**SUP-Sai Lakshmi Enterprises**	**Purchase**	PUR/10468		**10,175.00**
	Aggregate GST 5%			**9,690.00**	
	Input CGST			**242.25**	
	Input SGST			**242.25**	
	OIE-Round Off			**0.50**	
	Being on purchase of red soil material against inv no: 447 dt: 01.10.2020 vide voucher no: 5364				
3-Oct-20	**SUP-Bhagwati Electricals**	**Purchase**	PUR/10469		**980.00**
	Electrical GST 18%			**830.50**	
	Input CGST			**74.75**	
	Input SGST			**74.75**	
	Being on purchase of cpvc material against inv no: 1825 dt:30.09.2020				
3-Oct-20	**Sup Jai Mathaji Traders**	**Purchase**	PUR/10470		**590.00**
	Aggregate GST 18%			**500.00**	
	Input CGST			**45.00**	
	Input SGST			**45.00**	
	Being on purchase of rope material against inv no: 249 dt: 30.09.2020				
	Carried Over				**2,69,15,476.51**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,69,15,476.51**
3-Oct-20	**SUP-Bhagwati Electricals**	**Purchase**	PUR/10471		**470.00**
	Electrical GST 18%			**279.65**	
	Electrical GST 28%			**109.37**	
	Input CGST			**40.48**	
	Input SGST			**40.48**	
	OIE-Round Off			**0.02**	
	Being on purchase of hardware material against inv no: 1795 dt: 28.09.2020				
3-Oct-20	**SP-New Hanuman Traders**	**Purchase**	PUR/10472		**964.00**
	Sundry Purchases GST 18%			**816.95**	
	Input CGST			**73.53**	
	Input SGST			**73.53**	
	OIE-Round Off			**(-)0.01**	
	Being on purchase of hardware mterial against inv no: 473 dt: 15.09.2020				
3-Oct-20	**CONT-Veldi Karunakar Reddy**	**Purchase**	PUR/10473		**6,27,905.00**
	LSRD-Labour Charges			**5,98,005.00**	
	Input CGST			**14,950.13**	
	Input SGST			**14,950.13**	
	OIE-Round Off			**(-)0.26**	
	Being towards cladding tiles work villas details 254, 12,256,257,258,294,220,221,102,103,37,265 work done from dt:01.06.20 to 07.09.20 site bills tregister no: 11075 against inv no: 127 dt: 24.09.2020				
3-Oct-20	**CONT-Veldi Karunakar Reddy**	**Purchase**	PUR/10474		**33,360.00**
	LSRD-Labour Charges			**28,271.00**	
	Input CGST			**2,544.39**	
	Input SGST			**2,544.39**	
	OIE-Round Off			**0.22**	
	Being towards sera board laying work villa no 294 work done from dt 01.09.2020 to 07.09.2020 site bills register no: 11074 dt: 07.09.2020 against inv no: 129 dt: 24.09.2020				
5-Oct-20	**SP-Summit Sales Llp-Logistics**	**Purchase**	PUR/10475		**5,665.00**
	PS-Customer Realation			**5,127.00**	
	Input CGST			**461.43**	
	Input SGST			**461.43**	
	TDS-7.5% Professional Charges			**(-)385.00**	
	OIE-Round Off			**0.14**	
	Being towards service charges on Po's for the month of Sept ' 2020 against bill no: ssllp/log/10561 dt: 30. 09.2020				
5-Oct-20	**SP-Summit Sales Llp-Logistics**	**Purchase**	PUR/10476		**8,840.00**
	PS-Quality Control			**8,000.00**	
	Input CGST			**720.00**	
	Input SGST			**720.00**	
	TDS-7.5% Professional Charges			**(-)600.00**	
	Being towards Qc charges for the month of Sep ' 20 against Bill no: ssllp/log/10574 dt: 30.09.2020				
	Carried Over				**2,75,92,680.51**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,75,92,680.51**
6-Oct-20	**SUP-Gautham Enterprises**	**Purchase**	PUR/10477		**1,416.00**
	Sundry Purchases GST 18%			**1,200.00**	
	Input CGST			**108.00**	
	Input SGST			**108.00**	
	Being on Coffee Machine problem against inv no; 477 dt: 12.09.2020				
8-Oct-20	**SUP-Praful Sanitary**	**Purchase**	PUR/10478		**10,272.00**
	Plumbing GST 18%			**8,704.80**	
	Input CGST			**783.43**	
	Input SGST			**783.43**	
	OIE-Round Off			**0.34**	
	being on purchase of Eco chamber material aginst inv no: ps/20-21/363 dt: 16.09.2020 vide po no: 70141 dt: 05.09.2020				
8-Oct-20	**SUP-Shubham Enterprises**	**Purchase**	PUR/10479		**8,096.00**
	Electrical GST 18%			**6,861.00**	
	Input CGST			**617.49**	
	Input SGST			**617.49**	
	OIE-Round Off			**0.02**	
	Being on purchase of pvc pipe material against inv no: 1133 dt: 21.09.2020 vide po no: 70299 dt: 10.09. 2020				
9-Oct-20	**SP-Ssllp-Common Expenditure**	**Purchase**	PUR/10480		**16,991.00**
	PS-Admin-Audit			**15,376.31**	
	Input CGST			**1,383.87**	
	Input SGST			**1,383.87**	
	TDS-7.5% Professional Charges			**(-)1,153.00**	
	OIE-Round Off			**(-)0.05**	
	Being on Admin & Marketing service charges for the month of Sept ' 2020 against bill no: ssllp/com/10113 dt: 30.09.2020				
10-Oct-20	**SUP-Sai Lakshmi Enterprises**	**Purchase**	PUR/10481		**17,700.00**
	Aggregate GST 5%			**16,857.15**	
	Input CGST 2.5%			**421.43**	
	Input SGST 2.5%			**421.43**	
	OIE-Round Off			**(-)0.01**	
	Being amt payable to sai lakshmi enterprises t/w supply of stone dust & red soil vide bill no.449 dt.08 -10-2020.				
14-Oct-20	**SP-Summit Sales Llp-Logistics**	**Purchase**	PUR/10482		**6,699.00**
	OE-Automobile & Hire Charges			**5,750.00**	
	Input CGST			**517.50**	
	Input SGST			**517.50**	
	TDS-1.5% Contract			**(-)86.00**	
	Being On Car Hire Charges for themonth of Aug ' 2020 against inv no: ssllp/log/10258 dtd: 07.08.2020				
	Carried Over				**2,76,53,854.51**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,76,53,854.51**
14-Oct-20	**SP-Summit Sales Llp-Logistics**	**Purchase**	PUR/10483		**24,756.00**
	OERD-Logestics Expenses			**21,250.00**	
	Input CGST			**1,912.50**	
	Input SGST			**1,912.50**	
	TDS-1.5% Contract			**(-)319.00**	
	Being Delivery Vans transporation charges for the month of Aug ' 2020 against inv no: ssllp/log/10268 dtd: 07.08.2020				
14-Oct-20	**SP-Summit Sales Llp-Logistics**	**Purchase**	PUR/10484		**11,051.00**
	PS-Purchase			**10,000.46**	
	Input CGST			**900.04**	
	Input SGST			**900.04**	
	TDS-7.5% Professional Charges			**(-)750.00**	
	OIE-Round Off			**0.46**	
	Being Service charges on po's for the month of June ' 2020 against inv no: ssllp/log/10370 dtd: 10.08.2020				
14-Oct-20	**SP-Summit Sales Llp-Logistics**	**Purchase**	PUR/10485		**2,245.00**
	PS-Purchase			**2,031.00**	
	Input CGST			**182.79**	
	Input SGST			**182.79**	
	TDS-7.5% Professional Charges			**(-)152.00**	
	OIE-Round Off			**0.42**	
	Being Service charges on po's for the month of Feb ' 2020 against inv no: ssllp/log/10311 dtd: 10.08.2020				
14-Oct-20	**SP-Summit Sales Llp-Logistics**	**Purchase**	PUR/10486		**5,436.00**
	PS-Purchase			**4,919.49**	
	Input CGST			**442.75**	
	Input SGST			**442.75**	
	TDS-7.5% Professional Charges			**(-)369.00**	
	OIE-Round Off			**0.01**	
	Being Service charges on po's for the month of May ' 2020 against inv no: ssllp/log/10353 dtd: 10.08.2020				
14-Oct-20	**SP-Summit Sales Llp-Logistics**	**Purchase**	PUR/10487		**15,705.00**
	PS-Customer Realation			**14,213.00**	
	Input CGST			**1,279.17**	
	Input SGST			**1,279.17**	
	TDS-7.5% Professional Charges			**(-)1,066.00**	
	OIE-Round Off			**(-)0.34**	
	Being Cr Consulatation charges for the month of August ' 2020 against inv no: ssllp/log/10425 dtd: 31. 08.2020				
14-Oct-20	**SP-Summit Sales Llp-Logistics**	**Purchase**	PUR/10488		**15,646.00**
	PS-Purchase			**14,159.40**	
	Input CGST			**1,274.35**	
	Input SGST			**1,274.35**	
	TDS-7.5% Professional Charges			**(-)1,062.00**	
	OIE-Round Off			**(-)0.10**	
	Being Service charges on Po's for the month of July ' 2020 against inv no: ssllp/log/10387 dtd: 10.08.2020				
	Carried Over				**2,77,28,693.51**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,77,28,693.51**
14-Oct-20	**SP-Summit Sales Llp-Logistics**	**Purchase**	PUR/10489		**14,605.00**
	PS-Purchase			**13,217.00**	
	Input CGST			**1,189.53**	
	Input SGST			**1,189.53**	
	TDS-7.5% Professional Charges			**(-)991.00**	
	OIE-Round Off			**(-)0.06**	
	Being Service charges on Po's for the month of Jan ' 2020 against inv no: ssllp/log/10293 dtd: 10.08.2020				
14-Oct-20	**SP-Summit Sales Llp-Logistics**	**Purchase**	PUR/10490		**16,043.00**
	PS-Purchase			**14,518.48**	
	Input CGST			**1,306.66**	
	Input SGST			**1,306.66**	
	TDS-7.5% Professional Charges			**(-)1,089.00**	
	OIE-Round Off			**0.20**	
	Being Service charges on Po's for the month of march ' 2020 against inv no: ssllp/log/10331 dtd: 10. 08.2020				
14-Oct-20	**SP-Summit Sales Llp-Logistics**	**Purchase**	PUR/10491		**12,155.00**
	PS-Quality Control			**11,000.00**	
	Input CGST			**990.00**	
	Input SGST			**990.00**	
	TDS-7.5% Professional Charges			**(-)825.00**	
	Being Qc report charges for the month of July ' 2020 against inv no: ssllp/log/10248 dtd: 31.07.2020				
14-Oct-20	**SP-Summit Sales Llp-Logistics**	**Purchase**	PUR/10492		**6,699.00**
	OE-Automobile & Hire Charges			**5,750.00**	
	Input CGST			**517.50**	
	Input SGST			**517.50**	
	TDS-1.5% Contract			**(-)86.00**	
	Being car hire charges for the month of oct ' 2020 against inv no: ssllp/log/10579 dtd: 09.10.2020				
14-Oct-20	**SP-Summit Sales Llp-Logistics**	**Purchase**	PUR/10493		**24,756.00**
	OERD-Logestics Expenses			**21,250.00**	
	Input CGST			**1,912.50**	
	Input SGST			**1,912.50**	
	TDS-1.5% Contract			**(-)319.00**	
	Being Delivery Vans Transporation charges for the month of oct ' 2020 against inv no: ssllp/log/10589 dtd:09.10.2020				
14-Oct-20	**SP-Ssllp-Common Expenditure**	**Purchase**	PUR/10494		**1,989.00**
	PS-Admin-Audit			**1,800.00**	
	Input CGST			**162.00**	
	Input SGST			**162.00**	
	TDS-7.5% Professional Charges			**(-)135.00**	
	Being antibody test charges against bill no:10078, dt:28/8/20				
	Carried Over				**2,78,04,940.51**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,78,04,940.51**
14-Oct-20	**SP-Ssllp-Common Expenditure**	**Purchase**	PUR/10495		**20,580.00**
	PS-Admin-Audit			**18,624.92**	
	Input CGST			**1,676.24**	
	Input SGST			**1,676.24**	
	TDS-7.5% Professional Charges			**(-)1,397.00**	
	OIE-Round Off			**(-)0.40**	
	Being Admin & marketing for the month of June 2020 against billn o:10027				
15-Oct-20	**CONT-Abdul Qadeer**	**Purchase**	PUR/10496		**49,969.00**
	LSRD-Labour Charges			**42,347.00**	
	Input CGST			**3,811.23**	
	Input SGST			**3,811.23**	
	OIE-Round Off			**(-)0.46**	
	Being False ceilling work done villa nos: 122,123,124, 125,120,210,113,36,130.131,136,211,212,33,35,36, 16,243 & 252 against Bill no:015 dt:06.10.2020				
15-Oct-20	**CONT- Q S Associates**	**Purchase**	PUR/10497		**1,87,030.00**
	LSRD-Labour Charges			**1,58,500.00**	
	Input CGST			**14,265.00**	
	Input SGST			**14,265.00**	
	Being towards villas construction work stage-5 at villa no: 184 work done from dt: 01.01.20 to 07.08.20 against bill no: 08 dt: 14.05.20 site bills register no: 11203 dtd: 07.10.20				
15-Oct-20	**CONT- Q S Associates**	**Purchase**	PUR/10498		**3,70,461.00**
	LSRD-Labour Charges			**3,13,950.00**	
	Input CGST			**28,255.50**	
	Input SGST			**28,255.50**	
	Being towards villas construction work stage-3 at villa no: 102 work done from dt: 01.01.20 to 07.08.20 against bill no: 02 dt: 14.05.20 site bills register no: 11203 dtd: 07.10.20				
15-Oct-20	**CONT- Q S Associates**	**Purchase**	PUR/10499		**3,70,461.00**
	LSRD-Labour Charges			**3,13,950.00**	
	Input CGST			**28,255.50**	
	Input SGST			**28,255.50**	
	Being towards villas construction work stage-3 at villa no: 103 work done from dt: 01.01.20 to 07.08.20 against bill no: 04 dt: 14.05.20 site bills register no: 11203 dtd: 07.10.20				
15-Oct-20	**CONT- Q S Associates**	**Purchase**	PUR/10500		**2,96,368.60**
	LSRD-Labour Charges			**2,51,160.00**	
	Input CGST			**22,604.40**	
	Input SGST			**22,604.40**	
	OIE-Round Off			**(-)0.20**	
	Being towards villas construction work stage-3 at villa no: 103 work done from dt: 01.01.20 to 07.08.20 against bill no: 10 dt: 14.05.20 site bills register no: 11203 dtd: 07.10.20				
	Carried Over				**2,90,99,810.11**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,90,99,810.11**
15-Oct-20	**CONT-Serene Constructions Llp**	**Purchase**	PUR/10501		**58,250.00**
	LSRD-Labour Charges			**20,000.00**	
	LSRD-Allowance for Equipment			**20,000.00**	
	LSRD-Allowance for Consumables			**10,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	TDS-1.5% Contract			**(-)750.00**	
	Being amt payable to serene constructions llp t/w villa no.104 water proof,cleaning & finishing works vide bill no.10063 dt.06-10-2020.				
15-Oct-20	**CONT-Serene Constructions Llp**	**Purchase**	PUR/10502		**58,250.00**
	LSRD-Labour Charges			**20,000.00**	
	LSRD-Allowance for Equipment			**20,000.00**	
	LSRD-Allowance for Consumables			**10,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	TDS-1.5% Contract			**(-)750.00**	
	Being amt payable to serene constructions llp t/w villa no.107 water proof,cleaning & finishing works vide bill no.10064 dt.06-10-2020.				
15-Oct-20	**CONT-Serene Constructions Llp**	**Purchase**	PUR/10503		**58,250.00**
	LSRD-Labour Charges			**20,000.00**	
	LSRD-Allowance for Equipment			**20,000.00**	
	LSRD-Allowance for Consumables			**10,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	TDS-1.5% Contract			**(-)750.00**	
	Being amt payable to serene constructions llp t/w villa no.108 water proof,cleaning & finishing works vide bill no.10065 dt.06-10-2020.				
15-Oct-20	**CONT-Serene Constructions Llp**	**Purchase**	PUR/10504		**58,250.00**
	LSRD-Labour Charges			**20,000.00**	
	LSRD-Allowance for Equipment			**20,000.00**	
	LSRD-Allowance for Consumables			**10,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	TDS-1.5% Contract			**(-)750.00**	
	Being amt payable to serene constructions llp t/w villa no.112 water proof,cleaning & finishing works vide bill no.10066 dt.06-10-2020.				
15-Oct-20	**CONT-Serene Constructions Llp**	**Purchase**	PUR/10505		**58,250.00**
	LSRD-Labour Charges			**20,000.00**	
	LSRD-Allowance for Equipment			**20,000.00**	
	LSRD-Allowance for Consumables			**10,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	TDS-1.5% Contract			**(-)750.00**	
	Being amt payable to serene constructions llp t/w villa no.113 water proof,cleaning & finishing works vide bill no.10067 dt.06-10-2020.				
	Carried Over				**2,93,91,060.11**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,93,91,060.11**
15-Oct-20	**CONT-Serene Constructions Llp**	**Purchase**	PUR/10506		**58,250.00**
	LSRD-Labour Charges			**20,000.00**	
	LSRD-Allowance for Equipment			**20,000.00**	
	LSRD-Allowance for Consumables			**10,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	TDS-1.5% Contract			**(-)750.00**	
	Being amt payable to serene constructions llp t/w villa no.114 water proof,cleaning & finishing works vide bill no.10068 dt.06-10-2020.				
15-Oct-20	**CONT-Serene Constructions Llp**	**Purchase**	PUR/10507		**58,250.00**
	LSRD-Labour Charges			**20,000.00**	
	LSRD-Allowance for Equipment			**20,000.00**	
	LSRD-Allowance for Consumables			**10,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	TDS-1.5% Contract			**(-)750.00**	
	Being amt payable to serene constructions llp t/w villa no.115 water proof,cleaning & finishing works vide bill no.10069 dt.06-10-2020.				
15-Oct-20	**CONT-Serene Constructions Llp**	**Purchase**	PUR/10508		**58,250.00**
	LSRD-Labour Charges			**20,000.00**	
	LSRD-Allowance for Equipment			**20,000.00**	
	LSRD-Allowance for Consumables			**10,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	TDS-1.5% Contract			**(-)750.00**	
	Being amt payable to serene constructions llp t/w villa no.116 water proof,cleaning & finishing works vide bill no.10070 dt.06-10-2020.				
15-Oct-20	**CONT-Serene Constructions Llp**	**Purchase**	PUR/10509		**58,250.00**
	LSRD-Labour Charges			**20,000.00**	
	LSRD-Allowance for Equipment			**20,000.00**	
	LSRD-Allowance for Consumables			**10,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	TDS-1.5% Contract			**(-)750.00**	
	Being amt payable to serene constructions llp t/w villa no.119 water proof,cleaning & finishing works vide bill no.10072 dt.06-10-2020.				
15-Oct-20	**CONT-Serene Constructions Llp**	**Purchase**	PUR/10510		**58,250.00**
	LSRD-Labour Charges			**20,000.00**	
	LSRD-Allowance for Equipment			**20,000.00**	
	LSRD-Allowance for Consumables			**10,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	TDS-1.5% Contract			**(-)750.00**	
	Being amt payable to serene constructions llp t/w villa no.117 water proof,cleaning & finishing works vide bill no.10071 dt.06-10-2020.				
	Carried Over				**2,96,82,310.11**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,96,82,310.11**
16-Oct-20	**SUP-Praful Sanitary**	**Purchase**	PUR/10511		**47,893.00**
	Electrical GST 18%			**40,587.70**	
	Input CGST			**3,652.89**	
	Input SGST			**3,652.89**	
	OIE-Round Off			**(-)0.48**	
	Being on purchase of Eco Drain pipe.Drain coupler,L. w frame cover against inv no: Ps/20-21/195 dtd: 13. 07.2020 vide po no: 68720 dt: 09.07.2020				
16-Oct-20	**SUP-Digital Marketing**	**Purchase**	PUR/10512		**1,76,410.00**
	Tiles, Granite, Etc. GST 18%			**1,49,500.00**	
	Input CGST			**13,455.00**	
	Input SGST			**13,455.00**	
	Being on purchase of vitrified tiles material against inv no: 137 dtd: 30.06.2020 vide po no: 68368 dtd: 29.06.2020				
22-Oct-20	**Sup Radiant Systems**	**Purchase**	PUR/10513		**736.00**
	Sundry Purchases GST 18%			**624.00**	
	Input CGST			**56.16**	
	Input SGST			**56.16**	
	OIE-Round Off			**(-)0.32**	
	Being on purchase of ss name plates against inv no: 098 dtd: 30.09.2020 vide po no: 70259 dtd:08.09. 2020				
22-Oct-20	**SUP-Anisha Associates**	**Purchase**	PUR/10514		**1,849.00**
	Chemicals GST 18%			**1,567.00**	
	Input CGST			**141.03**	
	Input SGST			**141.03**	
	OIE-Round Off			**(-)0.06**	
	Being on purchase of silicon gel tube against inv no: 117 dtd: 30.09.20 vide po no: 70277 dtd: 09.09.2020				
27-Oct-20	**SUP-GP Buildcon**	**Purchase**	PUR/10515		**14,665.00**
	Tools GST 18%			**12,428.24**	
	Input CGST			**1,118.54**	
	Input SGST			**1,118.54**	
	OIE-Round Off			**(-)0.32**	
	Being on purchase of grinding machine,diamond cutter blade material against inv no: gp/20-21/214 dtd: 18.09.20 vide po no: 70621 dtd:22.09.2020				
28-Oct-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10516		**14,868.00**
	Plumbing GST 18%			**12,600.00**	
	Input CGST			**1,134.00**	
	Input SGST			**1,134.00**	
	Being on purchase of pvc water tank materail against inv no: 13578 dtd:09.10.2020 vide po no: 70074 dtd:03.09.2020				
28-Oct-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10517		**24,780.00**
	Plumbing GST 18%			**21,000.00**	
	Input CGST			**1,890.00**	
	Input SGST			**1,890.00**	
	Being on purchase of pvc water tank materail against inv no: 13608 dtd:09.10.2020 vide po no: 70074 dtd:03.09.2020				
	Carried Over				**2,99,63,511.11**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,99,63,511.11**
28-Oct-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10518		**87,604.00**
	Electrical GST 18%			**74,241.00**	
	Input CGST			**6,681.69**	
	Input SGST			**6,681.69**	
	OIE-Round Off			**(-)0.38**	
	Being on purchase of cu multi stand wirs yellow,tv wire,spring wire material against inv no: 13577 dtd: 09.10.20 vide po no: 71103 dtd: 08.10.20				
28-Oct-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10519		**12,868.00**
	Chemicals GST 18%			**10,905.00**	
	Input CGST			**981.45**	
	Input SGST			**981.45**	
	OIE-Round Off			**0.10**	
	Being on purchase of zysosil,dampp guard material against inv no: 13569 dtd: 09.10.20 vide po no: 71030 dtd: 06.10.2020				
28-Oct-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10520		**10,385.00**
	Plumbing GST 18%			**8,801.00**	
	Input CGST			**792.09**	
	Input SGST			**792.09**	
	OIE-Round Off			**(-)0.18**	
	Being on purchase of plumbing sanitary sink,tefflon tape,ball cock materail against inv no: 13574 dtd: 09. 10.20 vide po no: 70988 dtd: 05.10.20				
28-Oct-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10521		**502.00**
	Sundry Purchases GST 18%			**425.00**	
	Input CGST			**38.25**	
	Input SGST			**38.25**	
	OIE-Round Off			**0.50**	
	Being on purchase of lisol cleaning liquid against inv no: 13570 dtd: 09.10.20 vide po no: 70686 dtd: 23.09. 2020				
28-Oct-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10522		**11,087.00**
	Plumbing GST 18%			**9,396.00**	
	Input CGST			**845.64**	
	Input SGST			**845.64**	
	OIE-Round Off			**(-)0.28**	
	Being on purchase of pillar cock,stop cock,bib cock against inv no: 13573 dtd: 09.10.20 vide po no: 70677 dtd: 23.09.2020				
28-Oct-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10523		**2,633.00**
	Sundry Purchases GST 18%			**348.00**	
	Sundry Purchases GST 12%			**1,000.00**	
	Sundry Purchases GST@ 5%			**1,050.00**	
	Input CGST			**117.57**	
	Input SGST			**117.57**	
	OIE-Round Off			**(-)0.14**	
	Being on purchase of tools mask,sanitixer,wiper material against inv no: 13572 dtd: 09.10.2020 vide po no: 69659 dtd: 18.08.2020				
	Carried Over				**3,00,88,590.11**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,00,88,590.11**
28-Oct-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10524		**6,967.00**
	Electrical GST 18%			**5,904.00**	
	Input CGST			**531.36**	
	Input SGST			**531.36**	
	OIE-Round Off			**0.28**	
	Being on purchase of electrical copper plate against inv no: 13540 dtd: 06.10.20 vide po no: 70994 dtd: 05.10.2020				
28-Oct-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10525		**1,049.00**
	Sundry Purchases GST 18%			**889.00**	
	Input CGST			**80.01**	
	Input SGST			**80.01**	
	OIE-Round Off			**(-)0.02**	
	Being on purchase of buscket,dust pan,dettol against inv no: 13543 dtd: 06.10.20 vide po no: 70816 dtd: 29.09.2020				
28-Oct-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10526		**49,060.00**
	Electrical GST 18%			**41,576.00**	
	Input CGST			**3,741.84**	
	Input SGST			**3,741.84**	
	OIE-Round Off			**0.32**	
	Being on purchase of modular plate,modular socket, modular telephone against inv no: 13541 dtd: 06.10. 20 vide po no: 70882 dtd: 30.09.2020				
28-Oct-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10527		**7,278.00**
	Electrical GST 18%			**6,168.00**	
	Input CGST			**555.12**	
	Input SGST			**555.12**	
	OIE-Round Off			**(-)0.24**	
	Being on purchase of mcm 6 amps,conducting pvc round cover materila against inv no: 13545 dtd: 06. 10.20 vide po no: 70882 dtd: 30.09.2020				
29-Oct-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10528		**472.00**
	Sundry Purchases GST 18%			**400.00**	
	Input CGST			**36.00**	
	Input SGST			**36.00**	
	Being on purchase of air freshner,surf detergent powder against inv no: 13422 dtd: 26.09.2020 vide po no: 70686 dtd: 23.09.2020				
29-Oct-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10529		**49,862.00**
	Doors, Door Franes & Hardware GST 18%			**42,256.00**	
	Input CGST			**3,803.04**	
	Input SGST			**3,803.04**	
	OIE-Round Off			**(-)0.08**	
	Being on purchase of panel doors,ss cylindrical,ss hinges against inv no: 13442 dtd: 28.09.2020 vide po no: 70466 dtd: 16.09.2020				
	Carried Over				**3,02,03,278.11**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,02,03,278.11**
29-Oct-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10530		**97,317.00**
	Doors, Door Franes & Hardware GST 18%			**82,472.00**	
	Input CGST			**7,422.48**	
	Input SGST			**7,422.48**	
	OIE-Round Off			**0.04**	
	Being on purchase of panel doors,ss mortise lock,ss hinges against inv no: 13365 dtd: 23.09.20 vide po no: 70466 dtd: 16.09.2020				
29-Oct-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10531		**1,48,534.00**
	Electrical GST 18%			**1,25,876.00**	
	Input CGST			**11,328.84**	
	Input SGST			**11,328.84**	
	OIE-Round Off			**0.32**	
	Being on purchase of cu multistand wires,a1 service wire against inv no: 12973 dtd: 01.09.2020 vide po no: 69606 dtd: 13.08.2020				
29-Oct-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10532		**17,712.00**
	Electrical GST 18%			**15,010.00**	
	Input CGST			**1,350.90**	
	Input SGST			**1,350.90**	
	OIE-Round Off			**0.20**	
	Being on purchase of modular plate,modular step dimmer,pvc round cover agaiinst inv no: 13424 dtd: 26.09.2020 vide po no: 70312 dtd: 10.09.2020				
29-Oct-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10533		**80,598.00**
	Electrical GST 18%			**68,303.00**	
	Input CGST			**6,147.27**	
	Input SGST			**6,147.27**	
	OIE-Round Off			**0.46**	
	Being on purchase of modular plate,modular socket, modular switch against inv no: 13496 dtd: 30.09.2020 vide po no: 70713 dtd: 24.09.2020				
29-Oct-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10534		**403.00**
	Sundry Purchases GST@ 5%			**384.00**	
	Input CGST			**9.60**	
	Input SGST			**9.60**	
	OIE-Round Off			**(-)0.20**	
	Being on purchase of mopping cloth,cleaning cloth against inv no: 13367 dtd: 23.09.20 vide po no: 70600 dtd: 21.09.2020				
29-Oct-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10535		**7,741.00**
	Plumbing GST 18%			**6,560.00**	
	Input CGST			**590.40**	
	Input SGST			**590.40**	
	OIE-Round Off			**0.20**	
	Being on purchase of cpvc elbow,cpvc coupling cpvc tee against inv no: 13448 dtd: 28.09.2020 vide po no: 70553 dtd: 18.09.2020				
	Carried Over				**3,05,55,583.11**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,05,55,583.11**
29-Oct-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10536		**48,658.00**
	Doors, Door Franes & Hardware GST 18%			**41,236.00**	
	Input CGST			**3,711.24**	
	Input SGST			**3,711.24**	
	OIE-Round Off			**(-)0.48**	
	Being on purchase of panel door,ss hinges against inv no: 13363 dtd: 23.09.2020 vide po no: 70045 dtd: 02.09.2020				
29-Oct-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10537		**1,02,374.00**
	Cement GST 28%			**79,980.00**	
	Input CGST			**11,197.20**	
	Input SGST			**11,197.20**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of cement ppc 50kgs bags against inv no: 13345 dtd: 23.09.20 vide po no: 70116 dtd: 05.09.2020				
29-Oct-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10538		**1,180.00**
	Electrical GST 18%			**1,000.00**	
	Input CGST			**90.00**	
	Input SGST			**90.00**	
	Being on purchase of insulation tape against inv no: 13423 dtd: 26.09.2020 vide po no: 70699 dtd: 24.09. 2020				
29-Oct-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10539		**21,266.00**
	Electrical GST 18%			**18,022.00**	
	Input CGST			**1,621.98**	
	Input SGST			**1,621.98**	
	OIE-Round Off			**0.04**	
	Being on purchase of modular switch,pvc stripe connector against inv no: 13494 dtd: 30.09.2020 vide po no: 70391 dtd: 14.09.2020				
29-Oct-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10540		**18,939.00**
	Electrical GST 18%			**16,050.00**	
	Input CGST			**1,444.50**	
	Input SGST			**1,444.50**	
	Being on purchase of cu multistand wires black against inv no: 13495 dtd: 30.09.20 vide po no: 69805 dtd: 25.08.2020				
29-Oct-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10541		**1,66,805.00**
	Electrical GST 18%			**1,41,360.00**	
	Input CGST			**12,722.40**	
	Input SGST			**12,722.40**	
	OIE-Round Off			**0.20**	
	Being on purchase of cu mltistand wires red,green colour wires againsit inv no: 13097 dtd: 08.09.2020 vide po no: 69805 dtd: 25.08.2020				
	Carried Over				**3,09,14,805.11**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,09,14,805.11**
29-Oct-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10542		**35,400.00**
	Electrical GST 18%			**30,000.00**	
	Input CGST			**2,700.00**	
	Input SGST			**2,700.00**	
	Being on purchase of cu multistand wires yellow against inv no: 13294 dtd: 19.09.20 vide po no: 69805 dtd:25.08.2020				
29-Oct-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10543		**41,914.00**
	Doors, Door Franes & Hardware GST 18%			**35,520.00**	
	Input CGST			**3,196.80**	
	Input SGST			**3,196.80**	
	OIE-Round Off			**0.40**	
	Being on purchase of panel doors against inv no: 13571 dtd: 09.10.2020 vide po no: 70466 dtd: 16.09.2020				
29-Oct-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10544		**35,556.00**
	Plumbing GST 18%			**30,132.00**	
	Input CGST			**2,711.88**	
	Input SGST			**2,711.88**	
	OIE-Round Off			**0.24**	
	Being on purchase of wall mioxer,health faucet, shower arm against inv no: 13575 dtd: 09.10.20 vide po no: 70987 dtd: 05.10.2020				
29-Oct-20	**CONT-Rohan Constructions**	**Purchase**	PUR/10545		**85,904.00**
	LSRD-Labour Charges			**72,800.00**	
	Input CGST			**6,552.00**	
	Input SGST			**6,552.00**	
	Being towards villa no 256 final stage work done from dt 01.10.20 to 27.10.20 against inv no: 11 dtd: 27.10.20 vide advice for payment no: 11215				
30-Oct-20	**SP-New Hanuman Traders**	**Purchase**	PUR/10546		**940.00**
	Cement GST 28%			**703.14**	
	Cement GST 18%			**33.90**	
	Input CGST			**101.49**	
	Input SGST			**101.49**	
	OIE-Round Off			**(-)0.02**	
	Being on purchase of cement 5kgs bags against inv no: 652 dtd: 10.10.2020				
30-Oct-20	**SUP-Bhagwati Electricals**	**Purchase**	PUR/10547		**530.00**
	Cement GST 28%			**414.06**	
	Input CGST			**57.97**	
	Input SGST			**57.97**	
	Being on purchase of white cement 25kgs bags against inv no: 2055 dtd: 21.10.2020				
30-Oct-20	**SP-New Sai Electical & Hardware**	**Purchase**	PUR/10548		**236.00**
	Electrical GST 18%			**200.00**	
	Input CGST			**18.00**	
	Input SGST			**18.00**	
	Being on purchase of flex box anchor material against inv no: 35 dtd: 22.10.20				
	Carried Over				**3,11,15,285.11**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,11,15,285.11**
30-Oct-20	**SUP-Bhagwati Electricals**	**Purchase**	PUR/10549		**420.00**
	Cement GST 28%			**328.11**	
	Input CGST			**45.94**	
	Input SGST			**45.94**	
	OIE-Round Off			**0.01**	
	Being on purchase of cement bags against inv no: 1842 dtd: 01.10.2020				
30-Oct-20	**SUP-Bhagwati Electricals**	**Purchase**	PUR/10550		**1,385.00**
	Plumbing GST 18%			**1,173.70**	
	Input CGST			**105.63**	
	Input SGST			**105.63**	
	OIE-Round Off			**0.04**	
	Being on purchase of cpvc pipe,cpvc elbow,cpvc tee against inv no: 1833 dtd: 30.09.2020				
30-Oct-20	**SUP-Bhagwati Electricals**	**Purchase**	PUR/10551		**850.00**
	Plumbing GST 18%			**720.34**	
	Input CGST			**64.83**	
	Input SGST			**64.83**	
	Being on purchase of hardware material against inv no: 1845 dtd: 01.10.2020				
30-Oct-20	**SP-New Hanuman Traders**	**Purchase**	PUR/10552		**650.00**
	Plumbing GST 18%			**550.84**	
	Input CGST			**49.58**	
	Input SGST			**49.58**	
	Being on purchase of swr pipe,swr nahani trap material against inv no: 602 dtd: 05.10.2020				
31-Oct-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10553		**48,831.00**
	Tiles, Granite, Etc. GST 18%			**41,382.25**	
	Input CGST			**3,724.40**	
	Input SGST			**3,724.40**	
	OIE-Round Off			**(-)0.05**	
	Being on purchase of bathroom floor maharaja materail against inv no: 12902 dtd: 28.08.20 vide po no: 67591 dtd: 29.05.2020				
31-Oct-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10554		**35,123.00**
	Tiles, Granite, Etc. GST 18%			**29,765.32**	
	Input CGST			**2,678.88**	
	Input SGST			**2,678.88**	
	OIE-Round Off			**(-)0.08**	
	Being on purchase of bathroom wall tiles malashiyan brown material; against inv no: 12898 dtd:28.08.20 vide po no: 68578 dtd: 10.07.20				
31-Oct-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10555		**53,491.00**
	Tiles, Granite, Etc. GST 18%			**45,331.62**	
	Input CGST			**4,079.85**	
	Input SGST			**4,079.85**	
	OIE-Round Off			**(-)0.32**	
	Being on purchase of bathroom wall tiles ultra sprinkle against inv no: 13644 dtd: 13.10.20 vide po no: 70110 dtd: 04.09.2020				
	Carried Over				**3,12,56,035.11**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,12,56,035.11**
31-Oct-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10556		**7,937.00**
	Plumbing GST 18%			**6,726.00**	
	Input CGST			**605.34**	
	Input SGST			**605.34**	
	OIE-Round Off			**0.32**	
	Being on purchase of plumbing sanitary flush tank against inv no: 13749 dtd: 20.10.20 vide po no: 71456 dtd: 20.10.2020				
31-Oct-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10557		**10,658.00**
	Plumbing GST 18%			**9,032.00**	
	Input CGST			**812.88**	
	Input SGST			**812.88**	
	OIE-Round Off			**0.24**	
	Being on purchase of pvc connection,cp extension nipple against inv no: 13750 dtd: 20.10.20 vide ;po no: 70988 dtd: 05.10.2020				
31-Oct-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10558		**68,250.00**
	Cement GST 28%			**53,320.00**	
	Input CGST			**7,464.80**	
	Input SGST			**7,464.80**	
	OIE-Round Off			**0.40**	
	Being on purchase of cement ppc 50kgs bags against inv no: 13746 dtd: 20.10.20 vide po no: 70731 dtd: 25.09.2020				
31-Oct-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10559		**65,431.00**
	Doors, Door Franes & Hardware GST 18%			**55,450.00**	
	Input CGST			**4,990.50**	
	Input SGST			**4,990.50**	
	Being on purchase of panel doors,ss mortise lock materail against inv no: 13748 dtd: 20.10.20 vide po no: 71331 dtd: 15.10.2020				
31-Oct-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10560		**21,018.00**
	Electrical GST 18%			**17,812.00**	
	Input CGST			**1,603.08**	
	Input SGST			**1,603.08**	
	OIE-Round Off			**(-)0.16**	
	Being on purchase of modular plate,modular socket, modular switch,fp isolator against inv no: 13699 dtd: 17.10.20 vide po no: 70882 dtd: 30.09.2020				
31-Oct-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10561		**53,829.00**
	Steel GST 18%			**45,618.00**	
	Input CGST			**4,105.62**	
	Input SGST			**4,105.62**	
	OIE-Round Off			**(-)0.24**	
	Being on purchase of ms gate,hamali charges against inv no: 13694 dtd: 17.10.20 vide po no: 71388 dtd: 17.10.2020				
	Carried Over				**3,14,83,158.11**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,14,83,158.11**
31-Oct-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10562		**708.00**
	Electrical GST 18%			**600.00**	
	Input CGST			**54.00**	
	Input SGST			**54.00**	
	Being on purchase of insulation tape against inv no: 13703 dtd: 17.10.20 vide po no: 71306 dtd: 15.10. 2020'				
31-Oct-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10563		**1,08,130.00**
	Steel GST 18%			**91,635.20**	
	Input CGST			**8,247.17**	
	Input SGST			**8,247.17**	
	OIE-Round Off			**0.46**	
	Being on purchase of ms grills,hamali charges against inv no: 13695 dtd: 17.10.20 vide po no: 71387 dtd: 17.10.2020				
31-Oct-20	**SUP-Vivid World**	**Purchase**	PUR/10564		**2,779.00**
	Sundry Purchases GST 18%			**2,355.00**	
	Input CGST			**211.95**	
	Input SGST			**211.95**	
	OIE-Round Off			**0.10**	
	Being on toner refilling against inv no: 1818 dtd:16. 09.20 vide po no: 71535 dtd: 22.10.2020				
31-Oct-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10565		**17,891.00**
	Electrical GST 18%			**15,162.00**	
	Input CGST			**1,364.58**	
	Input SGST			**1,364.58**	
	OIE-Round Off			**(-)0.16**	
	Being on purchase of cu multistand wires,tv wire against inv no: 13702 dtd: 17.10.20 vide po no: 71307 dtd: 15.10.2020				
31-Oct-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10566		**48,775.00**
	Electrical GST 18%			**41,335.00**	
	Input CGST			**3,720.15**	
	Input SGST			**3,720.15**	
	OIE-Round Off			**(-)0.30**	
	Being on purchase of modular plate,modular socket, modular telephone,pvc round cover against inv no: 13704 dtd: 17.10.20 vide po no: 71097 dtd: 08.10. 2020				
31-Oct-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10567		**9,912.00**
	Plumbing GST 18%			**8,400.00**	
	Input CGST			**756.00**	
	Input SGST			**756.00**	
	Being on purchase of pvc water tank against inv no: 13715 dtd: 17.10.20 vide po no: 70074 dtd: 03.09. 2020				
	Carried Over				**3,16,71,353.11**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,16,71,353.11**
31-Oct-20	**CONT-Serene Constructions Llp**	**Purchase**	PUR/10568		**58,250.00**
	LSRD-Labour Charges			**20,000.00**	
	LSRD-Allowance for Equipment			**20,000.00**	
	LSRD-Allowance for Consumables			**10,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	TDS-1.5% Contract			**(-)750.00**	
	Being amount payable to serene constructions llp towards villa no: 120 water proof,cleaning & finishing works vide Bill no: sal/10073 dtd: 13.10.2020				
31-Oct-20	**CONT-Serene Constructions Llp**	**Purchase**	PUR/10569		**58,250.00**
	LSRD-Labour Charges			**20,000.00**	
	LSRD-Allowance for Equipment			**20,000.00**	
	LSRD-Allowance for Consumables			**10,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	TDS-1.5% Contract			**(-)750.00**	
	Being amount payable to serene constructions llp towards villa no: 121 water proof,cleaning & finishing works vide Bill no: sal/10074 dtd: 13.10.2020				
31-Oct-20	**CONT-Serene Constructions Llp**	**Purchase**	PUR/10570		**58,250.00**
	LSRD-Labour Charges			**20,000.00**	
	LSRD-Allowance for Equipment			**20,000.00**	
	LSRD-Allowance for Consumables			**10,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	TDS-1.5% Contract			**(-)750.00**	
	Being amount payable to serene constructions llp towards villa no: 122 water proof,cleaning & finishing works vide Bill no: sal/10075 dtd: 13.10.2020				
31-Oct-20	**CONT-Serene Constructions Llp**	**Purchase**	PUR/10571		**58,250.00**
	LSRD-Labour Charges			**20,000.00**	
	LSRD-Allowance for Equipment			**20,000.00**	
	LSRD-Allowance for Consumables			**10,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	TDS-1.5% Contract			**(-)750.00**	
	Being amount payable to serene constructions llp towards villa no: 123 water proof,cleaning & finishing works vide Bill no: sal/10076 dtd: 13.10.2020				
31-Oct-20	**CONT-Serene Constructions Llp**	**Purchase**	PUR/10572		**58,250.00**
	LSRD-Labour Charges			**20,000.00**	
	LSRD-Allowance for Equipment			**20,000.00**	
	LSRD-Allowance for Consumables			**10,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	TDS-1.5% Contract			**(-)750.00**	
	Being amount payable to serene constructions llp towards villa no: 124 water proof,cleaning & finishing works vide Bill no: sal/10077 dtd: 13.10.2020				
	Carried Over				**3,19,62,603.11**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,19,62,603.11**
31-Oct-20	**CONT-Serene Constructions Llp**	**Purchase**	PUR/10573		**58,250.00**
	LSRD-Labour Charges			**20,000.00**	
	LSRD-Allowance for Equipment			**20,000.00**	
	LSRD-Allowance for Consumables			**10,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	TDS-1.5% Contract			**(-)750.00**	
	Being amount payable to serene constructions llp towards villa no: 125 water proof,cleaning & finishing works vide Bill no: sal/10078 dtd: 13.10.2020				
31-Oct-20	**CONT-Serene Constructions Llp**	**Purchase**	PUR/10574		**58,250.00**
	LSRD-Labour Charges			**20,000.00**	
	LSRD-Allowance for Equipment			**20,000.00**	
	LSRD-Allowance for Consumables			**10,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	TDS-1.5% Contract			**(-)750.00**	
	Being amount payable to serene constructions llp towards villa no: 127 water proof,cleaning & finishing works vide Bill no: sal/10079 dtd: 13.10.2020				
31-Oct-20	**CONT-Serene Constructions Llp**	**Purchase**	PUR/10575		**58,250.00**
	LSRD-Labour Charges			**20,000.00**	
	LSRD-Allowance for Equipment			**20,000.00**	
	LSRD-Allowance for Consumables			**10,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	TDS-1.5% Contract			**(-)750.00**	
	Being amount payable to serene constructions llp towards villa no: 128 water proof,cleaning & finishing works vide Bill no: sal/10080 dtd: 13.10.2020				
31-Oct-20	**CONT-Serene Constructions Llp**	**Purchase**	PUR/10576		**58,250.00**
	LSRD-Labour Charges			**20,000.00**	
	LSRD-Allowance for Equipment			**20,000.00**	
	LSRD-Allowance for Consumables			**10,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	TDS-1.5% Contract			**(-)750.00**	
	Being amount payable to serene constructions llp towards villa no: 129 water proof,cleaning & finishing works vide Bill no: sal/10081 dtd: 20.10.2020				
31-Oct-20	**CONT-Serene Constructions Llp**	**Purchase**	PUR/10577		**58,250.00**
	LSRD-Labour Charges			**20,000.00**	
	LSRD-Allowance for Equipment			**20,000.00**	
	LSRD-Allowance for Consumables			**10,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	TDS-1.5% Contract			**(-)750.00**	
	Being amount payable to serene constructions llp towards villa no: 130 water proof,cleaning & finishing works vide Bill no: sal/10082 dtd: 20.10.2020				
	Carried Over				**3,22,53,853.11**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,22,53,853.11**
31-Oct-20	**CONT-Serene Constructions Llp**	**Purchase**	PUR/10578		**58,250.00**
	LSRD-Labour Charges			**20,000.00**	
	LSRD-Allowance for Equipment			**20,000.00**	
	LSRD-Allowance for Consumables			**10,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	TDS-1.5% Contract			**(-)750.00**	
	Being amount payable to serene constructions llp towards villa no: 131 water proof,cleaning & finishing works vide Bill no: sal/10083 dtd: 20.10.2020				
31-Oct-20	**CONT-Serene Constructions Llp**	**Purchase**	PUR/10579		**58,250.00**
	LSRD-Labour Charges			**20,000.00**	
	LSRD-Allowance for Equipment			**20,000.00**	
	LSRD-Allowance for Consumables			**10,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	TDS-1.5% Contract			**(-)750.00**	
	Being amount payable to serene constructions llp towards villa no: 132 water proof,cleaning & finishing works vide Bill no: sal/10084 dtd: 20.10.2020				
31-Oct-20	**CONT-Serene Constructions Llp**	**Purchase**	PUR/10580		**58,250.00**
	LSRD-Labour Charges			**20,000.00**	
	LSRD-Allowance for Equipment			**20,000.00**	
	LSRD-Allowance for Consumables			**10,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	TDS-1.5% Contract			**(-)750.00**	
	Being amount payable to serene constructions llp towards villa no: 135 water proof,cleaning & finishing works vide Bill no: sal/10085 dtd: 20.10.2020				
31-Oct-20	**CONT-Serene Constructions Llp**	**Purchase**	PUR/10581		**58,250.00**
	LSRD-Labour Charges			**20,000.00**	
	LSRD-Allowance for Equipment			**20,000.00**	
	LSRD-Allowance for Consumables			**10,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	TDS-1.5% Contract			**(-)750.00**	
	Being amount payable to serene constructions llp towards villa no: 136 water proof,cleaning & finishing works vide Bill no: sal/10086 dtd: 20.10.2020				
31-Oct-20	**CONT-Serene Constructions Llp**	**Purchase**	PUR/10582		**58,250.00**
	LSRD-Labour Charges			**20,000.00**	
	LSRD-Allowance for Equipment			**20,000.00**	
	LSRD-Allowance for Consumables			**10,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	TDS-1.5% Contract			**(-)750.00**	
	Being amount payable to serene constructions llp towards villa no: 137 water proof,cleaning & finishing works vide Bill no: sal/10087 dtd: 20.10.2020				
	Carried Over				**3,25,45,103.11**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,25,45,103.11**
31-Oct-20	**CONT-Serene Constructions Llp**	**Purchase**	PUR/10583		**58,250.00**
	LSRD-Labour Charges			**20,000.00**	
	LSRD-Allowance for Equipment			**20,000.00**	
	LSRD-Allowance for Consumables			**10,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	TDS-1.5% Contract			**(-)750.00**	
	Being amount payable to serene constructions llp towards villa no: 182 water proof,cleaning & finishing works vide Bill no: sal/10088 dtd: 20.10.2020				
31-Oct-20	**CONT-Serene Constructions Llp**	**Purchase**	PUR/10584		**58,250.00**
	LSRD-Labour Charges			**20,000.00**	
	LSRD-Allowance for Equipment			**20,000.00**	
	LSRD-Allowance for Consumables			**10,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	TDS-1.5% Contract			**(-)750.00**	
	Being amount payable to serene constructions llp towards villa no: 184 water proof,cleaning & finishing works vide Bill no: sal/10089 dtd: 27.10.2020				
31-Oct-20	**CONT-Serene Constructions Llp**	**Purchase**	PUR/10585		**58,250.00**
	LSRD-Labour Charges			**20,000.00**	
	LSRD-Allowance for Equipment			**20,000.00**	
	LSRD-Allowance for Consumables			**10,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	TDS-1.5% Contract			**(-)750.00**	
	Being amount payable to serene constructions llp towards villa no: 186 water proof,cleaning & finishing works vide Bill no: sal/10090 dtd: 27.10.2020				
31-Oct-20	**CONT-Serene Constructions Llp**	**Purchase**	PUR/10586		**58,250.00**
	LSRD-Labour Charges			**20,000.00**	
	LSRD-Allowance for Equipment			**20,000.00**	
	LSRD-Allowance for Consumables			**10,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	TDS-1.5% Contract			**(-)750.00**	
	Being amount payable to serene constructions llp towards villa no: 187 water proof,cleaning & finishing works vide Bill no: sal/10091 dtd: 27.10.2020				
31-Oct-20	**CONT-Serene Constructions Llp**	**Purchase**	PUR/10587		**58,250.00**
	LSRD-Labour Charges			**20,000.00**	
	LSRD-Allowance for Equipment			**20,000.00**	
	LSRD-Allowance for Consumables			**10,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	TDS-1.5% Contract			**(-)750.00**	
	Being amount payable to serene constructions llp towards villa no: 188 water proof,cleaning & finishing works vide Bill no: sal/10092 dtd: 27.10.2020				
	Carried Over				**3,28,36,353.11**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,28,36,353.11**
31-Oct-20	**CONT-Serene Constructions Llp**	**Purchase**	PUR/10588		**58,250.00**
	LSRD-Labour Charges			**20,000.00**	
	LSRD-Allowance for Equipment			**20,000.00**	
	LSRD-Allowance for Consumables			**10,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	TDS-1.5% Contract			**(-)750.00**	
	Being amount payable to serene constructions llp towards villa no: 189 water proof,cleaning & finishing works vide Bill no: sal/10093 dtd: 27.10.2020				
31-Oct-20	**CONT-Serene Constructions Llp**	**Purchase**	PUR/10589		**58,250.00**
	LSRD-Labour Charges			**20,000.00**	
	LSRD-Allowance for Equipment			**20,000.00**	
	LSRD-Allowance for Consumables			**10,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	TDS-1.5% Contract			**(-)750.00**	
	Being amount payable to serene constructions llp towards villa no: 190 water proof,cleaning & finishing works vide Bill no: sal/10094 dtd: 27.10.2020				
31-Oct-20	**CONT-Serene Constructions Llp**	**Purchase**	PUR/10590		**58,250.00**
	LSRD-Labour Charges			**20,000.00**	
	LSRD-Allowance for Equipment			**20,000.00**	
	LSRD-Allowance for Consumables			**10,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	TDS-1.5% Contract			**(-)750.00**	
	Being amount payable to serene constructions llp towards villa no: 191 water proof,cleaning & finishing works vide Bill no: sal/10095 dtd: 27.10.2020				
31-Oct-20	**CONT-Serene Constructions Llp**	**Purchase**	PUR/10591		**58,250.00**
	LSRD-Labour Charges			**20,000.00**	
	LSRD-Allowance for Equipment			**20,000.00**	
	LSRD-Allowance for Consumables			**10,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	TDS-1.5% Contract			**(-)750.00**	
	Being amount payable to serene constructions llp towards villa no: 194 water proof,cleaning & finishing works vide Bill no: sal/10096 dtd: 27.10.2020				
6-Nov-20	**SP-Summit Sales Llp-Logistics**	**Purchase**	PUR/10592		**4,972.00**
	PS-Quality Control			**4,500.00**	
	Input CGST			**405.00**	
	Input SGST			**405.00**	
	TDS-7.5% Professional Charges			**(-)338.00**	
	Beinhg on Qc report charges for the month of Oct ' 2020 against inv no: ssllp/log/10619 dtd: 31.10.2020				
	Carried Over				**3,30,74,325.11**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,30,74,325.11**
6-Nov-20	**SP-Summit Sales Llp-Logistics**	**Purchase**	PUR/10593		**1,817.00**
	PS-Purchase			**1,643.98**	
	Input CGST			**147.96**	
	Input SGST			**147.96**	
	TDS-7.5% Professional Charges			**(-)123.00**	
	OIE-Round Off			**0.10**	
	Being on service charges on po's for the month of oct ' 2020 against bill no: ssllp/log/10638 dtd: 31.10.2020				
6-Nov-20	**SP-Summit Sales Llp-Logistics**	**Purchase**	PUR/10594		**49,172.00**
	PS-Customer Realation			**44,500.00**	
	Input CGST			**4,005.00**	
	Input SGST			**4,005.00**	
	TDS-7.5% Professional Charges			**(-)3,338.00**	
	Being on cr consulatation charges for the month of oct ' 2020 against inv no: ssllp/log/10603 dtd: 31.10. 2020				
6-Nov-20	**SP-Y Pushpalatha**	**Purchase**	PUR/10595		**12,455.00**
	Gardending-COMP			**12,455.00**	
	Being on supply of carpet grass against inv no: 211 dtd: 01.10.20 vide po no: 70279 dtd: 09.09.2020				
6-Nov-20	**SUP-Sai Lakshmi Enterprises**	**Purchase**	PUR/10596		**22,537.00**
	Aggregate GST 5%			**21,464.29**	
	Input CGST			**536.61**	
	Input SGST			**536.61**	
	OIE-Round Off			**(-)0.51**	
	Being amt payable to sai lakshmi enterprises t/w red soil & stone dust purchase exp vide bill no.467 dt.05 -11-2020 voucher no.5416.				
10-Nov-20	**SP-Summit Sales Llp-Logistics**	**Purchase**	PUR/10597		**5,651.00**
	PS-Admin-Audit			**5,114.00**	
	Input CGST			**460.26**	
	Input SGST			**460.26**	
	TDS-7.5% Professional Charges			**(-)384.00**	
	OIE-Round Off			**0.48**	
	Being Registered post of sale deed copies to USA villa no:48 & purchase of gift to customer paid on behalf of mahender expenses card against inv no:ssllp/log/10683 dtd: 31.10.2020				
11-Nov-20	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR/10598		**236.00**
	Sundry Purchases GST 18%			**200.00**	
	Input CGST			**18.00**	
	Input SGST			**18.00**	
	Being on purchase of polythene covers packets against inv no: 430 dtd: 22.10.2020 vide po no: 70817 dtd: 29.09.2020				
11-Nov-20	**SUP-S.R. Lights**	**Purchase**	PUR/10599		**25,370.00**
	Electrical GST 18%			**21,500.00**	
	Input CGST			**1,935.00**	
	Input SGST			**1,935.00**	
	Being on purchase of electrical decorative fittings, gate lamp against inv no: 2308 dtd: 16.10.2020 vide po no: 71226 dtd: 12.10.2020				
	Carried Over				**3,31,91,563.11**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,31,91,563.11**
11-Nov-20	**SP-Summit Sales Llp-Logistics**	**Purchase**	PUR/10600		**6,699.00**
	OE-Automobile & Hire Charges			**5,750.00**	
	Input CGST			**517.50**	
	Input SGST			**517.50**	
	TDS-1.5% Contract			**(-)86.00**	
	Being Car hire charges for the month of Nov ' 2020 against inv no: ssllp/log/10687 dtd: 10.11.2020				
11-Nov-20	**SP-Summit Sales Llp-Logistics**	**Purchase**	PUR/10601		**24,756.00**
	OERD-Logestics Expenses			**21,250.00**	
	Input CGST			**1,912.50**	
	Input SGST			**1,912.50**	
	TDS-1.5% Contract			**(-)319.00**	
	Being Delivery Van Transporation charges for the month of Nov ' 2020 against inv no: ssllp/log/10697 dtd: 11.11.2020				
16-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10602		**19,091.00**
	Plumbing GST 18%			**16,179.00**	
	Input CGST			**1,456.11**	
	Input SGST			**1,456.11**	
	OIE-Round Off			**(-)0.22**	
	Being on purchase of PVC connections, CP tefflon tape against bill no:13836, dt:23/10/2020, po no:71499, dt:21/10/2020				
16-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10603		**16,567.00**
	Plumbing GST 18%			**14,040.00**	
	Input CGST			**1,263.60**	
	Input SGST			**1,263.60**	
	OIE-Round Off			**(-)0.20**	
	being on purchase of Waste pipes, Flush plates, sink against bill no:13935,dt:30/10/2020, po no:71499, dt:21/10/200				
16-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10604		**5,974.00**
	Sundry Purchases GST 18%			**3,585.90**	
	Sundry Purchases -NIl Rated			**1,742.40**	
	Input CGST			**322.73**	
	Input SGST			**322.73**	
	OIE-Round Off			**0.24**	
	Being on purchase of sponges, brooms against bill no:13927, dt:30/10/2020, po no:71560, dt:23/10/2020				
16-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10605		**1,711.00**
	Doors, Door Franes & Hardware GST 18%			**1,450.00**	
	Input CGST			**130.50**	
	Input SGST			**130.50**	
	Being on purchase of SS Screws against bill no:13933, dt:30/10/2020, po no:71590, dt:24/10/2020				
16-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10606		**1,109.00**
	Sundry Purchases GST 18%			**940.00**	
	Input CGST			**84.60**	
	Input SGST			**84.60**	
	OIE-Round Off			**(-)0.20**	
	Being on purchase of Buckets against billn o:13932, dt:30/10/2020, po no:70816, dt:29/9/2020				
	Carried Over				**3,32,67,470.11**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,32,67,470.11**
16-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10607		**14,394.00**
	Electrical GST 18%			**12,198.00**	
	Input CGST			**1,097.82**	
	Input SGST			**1,097.82**	
	OIE-Round Off			**0.36**	
	Being on purchase of wires against bill no:13835, dt:23/10/2020, po no:71103, dt:8/10/202				
16-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10608		**31,886.00**
	Plumbing GST 18%			**27,022.00**	
	Input CGST			**2,431.98**	
	Input SGST			**2,431.98**	
	OIE-Round Off			**0.04**	
	Being on purchase of wall mikers, shower arms against bill no:13825, dt:23/10/2020, po no:71496, dt:21/10/20				
16-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10609		**19,845.00**
	Cement GST 28%			**15,504.00**	
	Input CGST			**2,170.56**	
	Input SGST			**2,170.56**	
	OIE-Round Off			**(-)0.12**	
	Being on purchase of PPC cement bags against bill no:13908, dt:29/10/2020, po no:71437, dt:20/10/2020				
16-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10610		**22,682.00**
	Electrical GST 18%			**19,222.00**	
	Input CGST			**1,729.98**	
	Input SGST			**1,729.98**	
	OIE-Round Off			**0.04**	
	Being on purchase of modular switch, FP Isolator, change over, MCB against bill no:13939, dt:30/10 /2020, po no:70713, dt:24/9/2020				
16-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10611		**3,903.00**
	Paints GST 18%			**3,307.50**	
	Input CGST			**297.68**	
	Input SGST			**297.68**	
	OIE-Round Off			**0.14**	
	Being on purchase of wall care putti against bill no:13929, dt:30/10/2020, po no:71556, dt:23/10/2020				
16-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10612		**7,248.00**
	Paints GST 18%			**3,381.00**	
	Paints GST 28%			**2,546.00**	
	Input CGST			**660.73**	
	Input SGST			**660.73**	
	OIE-Round Off			**(-)0.46**	
	BEing on purchase of wall care putti, janata paste, white cement against bill no:13931, dt:30/10/2020, po no:71553, dt:22/10/202				
	Carried Over				**3,33,67,428.11**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,33,67,428.11**
16-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10613		**3,965.00**
	Electrical GST 18%			**3,360.00**	
	Input CGST			**302.40**	
	Input SGST			**302.40**	
	OIE-Round Off			**0.20**	
	Being on purchase of change overs against bill no:13837, dt:23/10/2020, po no:70882, dt:30/9/2020				
16-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10614		**1,941.00**
	Doors, Door Franes & Hardware GST 18%			**1,645.00**	
	Input CGST			**148.05**	
	Input SGST			**148.05**	
	OIE-Round Off			**(-)0.10**	
	Being on purchase of fishcers, wood screws against bill no:13934, dt:30/10/2020, po no:71579, dt:24/10 /2020				
16-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10615		**20,957.00**
	Doors, Door Franes & Hardware GST 18%			**17,760.00**	
	Input CGST			**1,598.40**	
	Input SGST			**1,598.40**	
	OIE-Round Off			**0.20**	
	Being on purchase of panel doors against bill no:13747, dt:20/10/2020, po no:70466, dt:16/9/2020				
16-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10616		**7,127.00**
	Plumbing GST 18%			**6,040.00**	
	Input CGST			**543.60**	
	Input SGST			**543.60**	
	OIE-Round Off			**(-)0.20**	
	Being on purchase of tefflon tape, waste pipe against bill no:13937, dt:30/10/2020, po no:70680, dt:23/9 /2020				
16-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10617		**10,357.00**
	Plumbing GST 18%			**8,777.00**	
	Input CGST			**789.93**	
	Input SGST			**789.93**	
	OIE-Round Off			**0.14**	
	BEing on purchase of pillar cock, stop cock against bill no:13938, dt:30/10/2020, po no:70987, dt:5/10 /2020				
16-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10618		**7,481.00**
	Electrical GST 18%			**6,340.00**	
	Input CGST			**570.60**	
	Input SGST			**570.60**	
	OIE-Round Off			**(-)0.20**	
	Being on purchase of modular sockets, switches against bill no:13940, dt:30/10/2020, po no:70312, dt:10/9/2020				
	Carried Over				**3,34,19,256.11**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,34,19,256.11**
16-Nov-20	**Sup Radiant Systems**	**Purchase**	PUR/10619		**29,453.00**
	Sundry Purchases GST 18%			**24,960.00**	
	Input CGST			**2,246.40**	
	Input SGST			**2,246.40**	
	OIE-Round Off			**0.20**	
	Being on purchase of SS name plates against bill no:103, dt:14/10/2020, po no:70547, dt:18/9/2020				
16-Nov-20	**SP-Ssllp-Common Expenditure**	**Purchase**	PUR/10620		**18,988.00**
	PS-Admin-Audit			**16,091.93**	
	Input CGST			**1,448.27**	
	Input SGST			**1,448.27**	
	OIE-Round Off			**(-)0.47**	
	Being amt payable to ssllp-common exp t/w admin & marketing service exp vide bill no.43 .				
17-Nov-20	**SP-Ssllp-Common Expenditure**	**Purchase**	PUR/10621		**16,103.00**
	PS-Admin-Audit			**14,573.28**	
	Input CGST			**1,311.60**	
	Input SGST			**1,311.60**	
	TDS-7.5% Professional Charges			**(-)1,093.00**	
	OIE-Round Off			**(-)0.48**	
	Being on Admin & marketing service charges for the month of Oct ' 2020 against inv no:ssllp/com/10127 dtd: 31.10.2020				
17-Nov-20	**SUP-Lepakshi Tarpaulin Industries**	**Purchase**	PUR/10622		**1,680.00**
	Sundry Purchases GST@ 5%			**1,600.00**	
	Input CGST			**40.00**	
	Input SGST			**40.00**	
	Being on purchase of Rain coats against inv no: 1882 dtd: 29.10.2020 vide po no: 71227 dtd: 12.10.2020 Scan Id: 55747				
17-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10623		**33,680.00**
	Plumbing GST 18%			**28,542.00**	
	Input CGST			**2,568.78**	
	Input SGST			**2,568.78**	
	OIE-Round Off			**0.44**	
	Being on purchase of sanitary washbasin,pedastal, seal cover,tefflon tape materilal against inv no: 13826 dtd: 23.10.20 vide po no: 70989 dtd: 05.10.2020 Scan id: 55788				
17-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10624		**9,294.00**
	Electrical GST 18%			**7,876.00**	
	Input CGST			**708.84**	
	Input SGST			**708.84**	
	OIE-Round Off			**0.32**	
	Being on purchase of Modular switches,fp isolator, change over amps material against inv no: 13936 dtd: 30.10.20 vide po no: 71097 dtd: 08.10.2020 Scan Id: 55786				
	Carried Over				**3,35,28,454.11**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,35,28,454.11**
17-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10625		**3,466.00**
	Sundry Purchases GST 18%			**2,937.60**	
	Input CGST			**264.38**	
	Input SGST			**264.38**	
	OIE-Round Off			**(-)0.36**	
	Being on purchase of Blue sheet material against inv no: 13928 dtd: 30.10.20 vide po no: 71505 dtd: 21.10. 20 Scan Id: 55749				
17-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10626		**1,733.00**
	Sundry Purchases GST 18%			**1,468.80**	
	Input CGST			**132.19**	
	Input SGST			**132.19**	
	OIE-Round Off			**(-)0.18**	
	Being on purchase of Blue sheet material against inv no: 13832 dtd: 23.10.20 vide po no: 71505 dtd: 21.10. 20 Scan Id: 55749				
17-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10627		**15,178.00**
	Doors, Door Franes & Hardware GST 18%			**12,862.50**	
	Input CGST			**1,157.63**	
	Input SGST			**1,157.63**	
	OIE-Round Off			**0.24**	
	Being on purchase of wood sal beading material against inv no: 14044 dtd: 04.11.2020 vide po no: 71752 dtd: 31.10.2020 Scan Id: 55769				
17-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10628		**1,36,438.00**
	Doors, Door Franes & Hardware GST 18%			**1,15,625.00**	
	Input CGST			**10,406.25**	
	Input SGST			**10,406.25**	
	OIE-Round Off			**0.50**	
	Being on purchase of panel doors,ss hinges,door stopper material against inv no: 14042 dtd: 04.11. 2020 vide po no: 71331 dtd: 15.10.2020 Scan Id: 55770				
17-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10629		**53,596.00**
	Plumbing GST 18%			**45,420.00**	
	Input CGST			**4,087.80**	
	Input SGST			**4,087.80**	
	OIE-Round Off			**0.40**	
	Being on purchase of Washbasin,pedastal,wall hung, set cover,tefflon tape material against inv no: 14110 dtd: 07.11.2020 vide po no: 70436 dtd: 15.09.2020 Scan id: 55768				
17-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10630		**2,549.00**
	Plumbing GST 18%			**2,160.00**	
	Input CGST			**194.40**	
	Input SGST			**194.40**	
	OIE-Round Off			**0.20**	
	Being on purchase of Extrension nipple plumbing material against inv no: 14108 dtd: 07.11.2020 vide po no: 71499 dtd:21.10.2020 Scan id: 55767				
	Carried Over				**3,37,41,414.11**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,37,41,414.11**
17-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10631		**30,446.00**
	Tiles, Granite, Etc. GST 18%			**25,801.44**	
	Input CGST			**2,322.13**	
	Input SGST			**2,322.13**	
	OIE-Round Off			**0.30**	
	Being on purchase of Tan Brown.stone granite,hamali charges against inv no: 14095 dtd:07.11.2020 vide po no: 71542 dtd: 22.10.2020 Scan Id: 55766				
17-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10632		**39,133.00**
	Tiles, Granite, Etc. GST 18%			**33,163.20**	
	Input CGST			**2,984.69**	
	Input SGST			**2,984.69**	
	OIE-Round Off			**0.42**	
	Being on purchase of stone granite tan brown,hamali charges gainst inv no: 14094 dtd: 07.11.2020 vide po no: 70720 dtd: 25.09.2020 Scan Id: 55765				
17-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10633		**19,994.00**
	Electrical GST 18%			**16,944.00**	
	Input CGST			**1,524.96**	
	Input SGST			**1,524.96**	
	OIE-Round Off			**0.08**	
	Being on purchase of electrical material cu multi stand wires yellow against inv no: 14099 dtd: 07.11. 2020 vide po no: 71791 dtd: 03.11.2020 Scan Id: 55764				
17-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10634		**669.00**
	Sundry Purchases GST 18%			**398.40**	
	Sundry Purchases -NIl Rated			**199.20**	
	Input CGST			**35.86**	
	Input SGST			**35.86**	
	OIE-Round Off			**(-)0.32**	
	Being on purchase of Sponges,bombay brooms against inv no: 14101 dtd: 07.11.2020 vide po no: 71878 dtd: 05.11.2020 Scan Id: 55763				
17-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10635		**1,564.00**
	Printing & Stationery GST 18%			**1,325.00**	
	Input CGST			**119.25**	
	Input SGST			**119.25**	
	OIE-Round Off			**0.50**	
	Being on purchase of Id cards,Plastric cards against inv no: 14104 dtd: 07.11.2020 vide po no: 70592 dtd: 21.09.2020 Scan Id: 55762				
17-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10636		**924.00**
	Sundry Purchases GST 18%			**100.00**	
	Sundry Purchases GST@ 5%			**768.00**	
	Input CGST			**28.20**	
	Input SGST			**28.20**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of Cleaning cloth,mopping cloth, Acid against inv no: 14106 dtd: 07.11.2020 vide po no: 71843 dtd: 04.11.2020 Scan Id: 55758				
	Carried Over				**3,38,34,144.11**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,38,34,144.11**
17-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10637		**1,239.00**
	Doors, Door Franes & Hardware GST 18%			**1,050.00**	
	Input CGST			**94.50**	
	Input SGST			**94.50**	
	Being on purchase of carpentry hardware fischer material against inv no: 14107 dtd: 07.11.2020 vide po no: 71579 dtd: 24.10.2020 Scan Id: 55753				
17-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10638		**25,545.00**
	Plumbing GST 18%			**21,648.00**	
	Input CGST			**1,948.32**	
	Input SGST			**1,948.32**	
	OIE-Round Off			**0.36**	
	Being on purchase of sanitary pedastal,ewc wall hung,seat cover material against inv no: 13707 dtd: 17.10.2020 vide po no: 69904 dtd: 27.08.2020 Scan id: 55751				
17-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10639		**7,236.00**
	Plumbing GST 18%			**6,132.00**	
	Input CGST			**551.88**	
	Input SGST			**551.88**	
	OIE-Round Off			**0.24**	
	Being on purchase of sanitary pedastal,washbasin material against inv no: 13833 dtd: 23.10.2020 vide po no: 69904 dtd: 27.08.2020 Scan id: 55751				
17-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10640		**95,180.00**
	Plumbing GST 18%			**80,661.00**	
	Input CGST			**7,259.49**	
	Input SGST			**7,259.49**	
	OIE-Round Off			**0.02**	
	Being on purchase of Wall mixer,health faucet, shower arm,shower head,pillar cock against inv no: 14177 dtd: 11.11.20 vide po no: 71930 dtd: 06.11. 2020 Scan id: 55821				
17-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10641		**8,402.00**
	Chemicals GST 18%			**7,120.00**	
	Input CGST			**640.80**	
	Input SGST			**640.80**	
	OIE-Round Off			**0.40**	
	ddt: Being on purchase of chemicals Damp guard against inv no: 14175 dtd:11.11.2020 vide po no: 71030 dtd: 06.10.2020 Scan Id: 55825				
17-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10642		**29,508.00**
	Plumbing GST 18%			**25,007.00**	
	Input CGST			**2,250.63**	
	Input SGST			**2,250.63**	
	OIE-Round Off			**(-)0.26**	
	Being on purchase of pvc connection,waste coupling, tefflon tape,waste pipe,ball cock material against inv no: 14176 dtd: 11.11.20 vide po no: 71931 dtd: 06. 11.2020 Scan Id: 55862				
	Carried Over				**3,40,01,254.11**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,40,01,254.11**
25-Nov-20	**CONT-P Hanumanth**	**Purchase**	PUR/10643		**3,51,734.00**
	LSRD-Labour Charges			**2,98,080.00**	
	Input CGST			**26,827.20**	
	Input SGST			**26,827.20**	
	OIE-Round Off			**(-)0.40**	
	Being towards painting work done for villa nos: 217, 218,219,220,124,125 against inv no: 09 dtd: 10.11. 2020				
25-Nov-20	**CONT-Serene Constructions Llp**	**Purchase**	PUR/10644		**58,250.00**
	LSRD-Labour Charges			**20,000.00**	
	LSRD-Allowance for Equipment			**20,000.00**	
	LSRD-Allowance for Consumables			**10,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	TDS-1.5% Contract			**(-)750.00**	
	Being amount payable to serene constructionsllp towards villa no.196 water proof, cleaning & finishing works vide bill no:sal/10097 dtd: 03.11.2020				
25-Nov-20	**CONT-Serene Constructions Llp**	**Purchase**	PUR/10645		**58,250.00**
	LSRD-Labour Charges			**20,000.00**	
	LSRD-Allowance for Equipment			**20,000.00**	
	LSRD-Allowance for Consumables			**10,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	TDS-1.5% Contract			**(-)750.00**	
	Being amount payable to serene constructionsllp towards villa no.200 water proof, cleaning & finishing works vide bill no:sal/10098 dtd: 03.11.2020				
25-Nov-20	**CONT-Serene Constructions Llp**	**Purchase**	PUR/10646		**58,250.00**
	LSRD-Labour Charges			**20,000.00**	
	LSRD-Allowance for Equipment			**20,000.00**	
	LSRD-Allowance for Consumables			**10,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	TDS-1.5% Contract			**(-)750.00**	
	Being amount payable to serene constructionsllp towards villa no.201 water proof, cleaning & finishing works vide bill no:sal/10099 dtd: 03.11.2020				
25-Nov-20	**CONT-Serene Constructions Llp**	**Purchase**	PUR/10647		**58,250.00**
	LSRD-Labour Charges			**20,000.00**	
	LSRD-Allowance for Equipment			**20,000.00**	
	LSRD-Allowance for Consumables			**10,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	TDS-1.5% Contract			**(-)750.00**	
	Being amount payable to serene constructionsllp towards villa no.202 water proof, cleaning & finishing works vide bill no:sal/10100 dtd: 03.11.2020				
	Carried Over				**3,45,85,988.11**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,45,85,988.11**
25-Nov-20	**CONT-Serene Constructions Llp**	**Purchase**	PUR/10648		**58,250.00**
	LSRD-Labour Charges			**20,000.00**	
	LSRD-Allowance for Equipment			**20,000.00**	
	LSRD-Allowance for Consumables			**10,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	TDS-1.5% Contract			**(-)750.00**	
	Being amount payable to serene constructionsllp towards villa no.203 water proof, cleaning & finishing works vide bill no:sal/10101 dtd: 03.11.2020				
25-Nov-20	**CONT-Serene Constructions Llp**	**Purchase**	PUR/10649		**58,250.00**
	LSRD-Labour Charges			**20,000.00**	
	LSRD-Allowance for Equipment			**20,000.00**	
	LSRD-Allowance for Consumables			**10,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	TDS-1.5% Contract			**(-)750.00**	
	Being amount payable to serene constructionsllp towards villa no.204 water proof, cleaning & finishing works vide bill no:sal/10102 dtd: 03.11.2020				
25-Nov-20	**CONT-Serene Constructions Llp**	**Purchase**	PUR/10650		**58,250.00**
	LSRD-Labour Charges			**20,000.00**	
	LSRD-Allowance for Equipment			**20,000.00**	
	LSRD-Allowance for Consumables			**10,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	TDS-1.5% Contract			**(-)750.00**	
	Being amount payable to serene constructionsllp towards villa no.208 water proof, cleaning & finishing works vide bill no:sal/10103 dtd: 03.11.2020				
25-Nov-20	**CONT-Serene Constructions Llp**	**Purchase**	PUR/10651		**58,250.00**
	LSRD-Labour Charges			**20,000.00**	
	LSRD-Allowance for Equipment			**20,000.00**	
	LSRD-Allowance for Consumables			**10,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	TDS-1.5% Contract			**(-)750.00**	
	Being amount payable to serene constructionsllp towards villa no.209 water proof, cleaning & finishing works vide bill no:sal/10104 dtd: 03.11.2020				
25-Nov-20	**CONT-Serene Constructions Llp**	**Purchase**	PUR/10652		**58,250.00**
	LSRD-Labour Charges			**20,000.00**	
	LSRD-Allowance for Equipment			**20,000.00**	
	LSRD-Allowance for Consumables			**10,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	TDS-1.5% Contract			**(-)750.00**	
	Being amount payable to serene constructionsllp towards villa no.210 water proof, cleaning & finishing works vide bill no:sal/10105 dtd: 10.11.2020				
	Carried Over				**3,48,77,238.11**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,48,77,238.11**
25-Nov-20	**CONT-Serene Constructions Llp**	**Purchase**	PUR/10653		**58,250.00**
	LSRD-Labour Charges			**20,000.00**	
	LSRD-Allowance for Equipment			**20,000.00**	
	LSRD-Allowance for Consumables			**10,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	TDS-1.5% Contract			**(-)750.00**	
	Being amount payable to serene constructionsllp towards villa no.211 water proof, cleaning & finishing works vide bill no:sal/10106 dtd: 10.11.2020				
25-Nov-20	**CONT-Serene Constructions Llp**	**Purchase**	PUR/10654		**58,250.00**
	LSRD-Labour Charges			**20,000.00**	
	LSRD-Allowance for Equipment			**20,000.00**	
	LSRD-Allowance for Consumables			**10,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	TDS-1.5% Contract			**(-)750.00**	
	Being amount payable to serene constructionsllp towards villa no.212 water proof, cleaning & finishing works vide bill no:sal/10107 dtd: 10.11.2020				
25-Nov-20	**CONT-Serene Constructions Llp**	**Purchase**	PUR/10655		**58,250.00**
	LSRD-Labour Charges			**20,000.00**	
	LSRD-Allowance for Equipment			**20,000.00**	
	LSRD-Allowance for Consumables			**10,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	TDS-1.5% Contract			**(-)750.00**	
	Being amount payable to serene constructionsllp towards villa no.213 water proof, cleaning & finishing works vide bill no:sal/10108 dtd: 10.11.2020				
25-Nov-20	**CONT-Serene Constructions Llp**	**Purchase**	PUR/10656		**58,250.00**
	LSRD-Labour Charges			**20,000.00**	
	LSRD-Allowance for Equipment			**20,000.00**	
	LSRD-Allowance for Consumables			**10,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	TDS-1.5% Contract			**(-)750.00**	
	Being amount payable to serene constructionsllp towards villa no.217 water proof, cleaning & finishing works vide bill no:sal/10109 dtd: 10.11.2020				
25-Nov-20	**CONT-Serene Constructions Llp**	**Purchase**	PUR/10657		**58,250.00**
	LSRD-Labour Charges			**20,000.00**	
	LSRD-Allowance for Equipment			**20,000.00**	
	LSRD-Allowance for Consumables			**10,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	TDS-1.5% Contract			**(-)750.00**	
	Being amount payable to serene constructionsllp towards villa no.218 water proof, cleaning & finishing works vide bill no:sal/10110 dtd: 10.11.2020				
	Carried Over				**3,51,68,488.11**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,51,68,488.11**
25-Nov-20	**CONT-Serene Constructions Llp**	**Purchase**	PUR/10658		**58,250.00**
	LSRD-Labour Charges			**20,000.00**	
	LSRD-Allowance for Equipment			**20,000.00**	
	LSRD-Allowance for Consumables			**10,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	TDS-1.5% Contract			**(-)750.00**	
	Being amount payable to serene constructionsllp towards villa no.219 water proof, cleaning & finishing works vide bill no:sal/10111 dtd: 10.11.2020				
25-Nov-20	**CONT-Serene Constructions Llp**	**Purchase**	PUR/10659		**58,250.00**
	LSRD-Labour Charges			**20,000.00**	
	LSRD-Allowance for Equipment			**20,000.00**	
	LSRD-Allowance for Consumables			**10,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	TDS-1.5% Contract			**(-)750.00**	
	Being amount payable to serene constructionsllp towards villa no.220 water proof, cleaning & finishing works vide bill no:sal/10112 dtd: 10.11.2020				
26-Nov-20	**SUP-Shiv Shakti Machine Tolls Hardware& Electricals**	**Purchase**	PUR/10660		**295.00**
	Tools GST 18%			**250.00**	
	Input CGST			**22.50**	
	Input SGST			**22.50**	
	eing on porchase of tools machine blade against inv no: 2020-21/2658/ss dtd: 17.11.2020 vide po no: 72003 dtd:09.11.20 Scan Id: 56528				
26-Nov-20	**SUP-Swastik Commerical Corporation**	**Purchase**	PUR/10661		**3,600.00**
	Electrical GST 18%			**3,050.85**	
	Input CGST			**274.58**	
	Input SGST			**274.58**	
	OIE-Round Off			**(-)0.01**	
	Being on purchase of celling fan against inv no: 455 /2020-21 dtd: 09.11.2020 vide po no: 71932 dtd: 06. 11.2020 Chq no: 56529				
26-Nov-20	**CONT-B Anand Kumar**	**Purchase**	PUR/10662		**1,61,896.00**
	LSRD-Labour Charges			**1,37,200.00**	
	Input CGST			**12,348.00**	
	Input SGST			**12,348.00**	
	Being on s.s railing work done for villa nos:282,286, 221,218,217,287,220,123 against bill no:4/20-21 dtd:10.11.2020 vide po no:69736 dtd: 25.09.2020 Scan id:56508				
26-Nov-20	**CONT-B Anand Kumar**	**Purchase**	PUR/10663		**1,17,292.00**
	LSRD-Labour Charges			**99,400.00**	
	Input CGST			**8,946.00**	
	Input SGST			**8,946.00**	
	Being on s.s railing work done for villa nos:254,258, 96,114,115,196 against bill no:3/20-21 dtd:10.11. 2020 vide po no:69056 dtd: 25.09.2020 Scan id:56508				
	Carried Over				**3,55,68,071.11**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,55,68,071.11**
26-Nov-20	**CONT-B Anand Kumar**	**Purchase**	PUR/10664		**60,298.00**
	LSRD-Labour Charges			**51,100.00**	
	Input CGST			**4,599.00**	
	Input SGST			**4,599.00**	
	Being on s.s railing work done for villa nos:257.294. 103 against bill no:2/20-21 dtd:10.11.2020 vide po no:70721 dtd: 25.09.2020 Scan id:56508				
28-Nov-20	**SUP-Bhagwati Electricals**	**Purchase**	PUR/10665		**250.00**
	Plumbing GST 18%			**211.86**	
	Input CGST			**19.07**	
	Input SGST			**19.07**	
	Being on purchase of cut off wheel hardware material purchased against inv no: 2248 dtd: 06.11.20 from period 19.11.20 to 25.11.2020				
28-Nov-20	**SUP-Maha Lakshmi Traders**	**Purchase**	PUR/10666		**2,120.00**
	Plumbing GST 18%			**1,796.63**	
	Input CGST			**161.70**	
	Input SGST			**161.70**	
	OIE-Round Off			**(-)0.03**	
	Being on purchase of cpvc solvent cement,elbow, extension road for alpha 10cm material against inv no: 3079 dtd: 21.11.2020				
28-Nov-20	**SUP-Bhagwati Electricals**	**Purchase**	PUR/10667		**1,900.00**
	Plumbing GST 18%			**1,610.18**	
	Input CGST			**144.92**	
	Input SGST			**144.92**	
	OIE-Round Off			**(-)0.02**	
	Being on purchase of cpvc reducer,bondtite 1 kg,cpvc elbow material against inv no: 2409 dtd: 19.11.2020				
28-Nov-20	**SUP-M Indra Reddy**	**Purchase**	PUR/10668		**14,400.00**
	Aggregate GST 5%			**13,714.00**	
	Input CGST			**342.85**	
	Input SGST			**342.85**	
	OIE-Round Off			**0.30**	
	Being on purchase of Robo cause sand against inv no: 240 dtd: 06.11.2020				
30-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10669		**19,530.00**
	Cement GST 28%			**15,258.00**	
	Input CGST			**2,136.12**	
	Input SGST			**2,136.12**	
	OIE-Round Off			**(-)0.24**	
	Being on purchase of cement ppc 50kgs bags against inv no: 14232 dtd: 16.11.20 vide po no: 71865 dtd: 05.11.2020 Scan Id: 57415				
30-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10670		**65,042.00**
	Equipment GST 18%			**55,120.00**	
	Input CGST			**4,960.80**	
	Input SGST			**4,960.80**	
	OIE-Round Off			**0.40**	
	Being on purchase of equipment consumable durable material against inv no: 14256 dtd: 17.11.20 vide po no: 72075 dtd: 11.11.20 Scan Id: 57414				
	Carried Over				**3,57,31,611.11**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,57,31,611.11**
30-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10671		**1,858.00**
	Plumbing GST 18%			**1,575.00**	
	Input CGST			**141.75**	
	Input SGST			**141.75**	
	OIE-Round Off			**(-)0.50**	
	Being on purchase of green hose pipe material against inv no: 14258 dtd: 17.11.20 vide po no: 72001 dtd: 09.11.20 Scan Id: 57413				
30-Nov-20	**SP-Summit Sales Llp-Logistics**	**Purchase**	PUR/10672		**2,762.00**
	PS-Quality Control			**2,500.00**	
	Input CGST			**225.00**	
	Input SGST			**225.00**	
	TDS-7.5% Professional Charges			**(-)188.00**	
	Being on Qc report charges for the month of Nov ' 20 against inv no: ssllp/log/10728 dtd: 30.11.20				
30-Nov-20	**SP-Summit Sales Llp-Logistics**	**Purchase**	PUR/10673		**29,518.00**
	PS-Customer Realation			**26,713.00**	
	Input CGST			**2,404.17**	
	Input SGST			**2,404.17**	
	TDS-7.5% Professional Charges			**(-)2,003.00**	
	OIE-Round Off			**(-)0.34**	
	Being on cr consulatation charges for the month of Nov ' 20 against inv no: ssllp/log/10708 dtd: 30.11. 2020				
30-Nov-20	**SP-Summit Sales Llp-Logistics**	**Purchase**	PUR/10674		**741.00**
	PS-Purchase			**670.68**	
	Input CGST			**60.36**	
	Input SGST			**60.36**	
	TDS-7.5% Professional Charges			**(-)50.00**	
	OIE-Round Off			**(-)0.40**	
	Being service charges on po's for the month of Nov ' 20 against inv no: ssllp/log/10763 dtd: 30.11.2020				
30-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10675		**434.00**
	Sundry Purchases GST 18%			**199.20**	
	Sundry Purchases -NIl Rated			**199.20**	
	Input CGST			**17.93**	
	Input SGST			**17.93**	
	OIE-Round Off			**(-)0.26**	
	Being on purxhase of sponges,bombay brooms material against inv no: 14261 dtd: 17.11.20 vide po no: 72141 dtd: 13.11.20 Scan Id: 57569				
30-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10676		**13,546.00**
	Doors, Door Franes & Hardware GST 18%			**11,480.00**	
	Input CGST			**1,033.20**	
	Input SGST			**1,033.20**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of panel doors against bill no:14317, dt:20/11/2020, po no:72202, dt:17/11/2020				
	Carried Over				**3,57,80,470.11**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,57,80,470.11**
30-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10677		**14,415.00**
	Plumbing GST 18%			**12,216.00**	
	Input CGST			**1,099.44**	
	Input SGST			**1,099.44**	
	OIE-Round Off			**0.12**	
	Being on purchase of wash basin, EWC, seat cover against bill no:14319, dt:20/11/2020, pono:70989, dt:5/10/200				
30-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10678		**2,719.00**
	Electrical GST 18%			**2,304.00**	
	Input CGST			**207.36**	
	Input SGST			**207.36**	
	OIE-Round Off			**0.28**	
	Being on purchase of modular switchs, socket against bill no:14255, dt:17/11/2020, po no:72111, dt:13/11/2020				
30-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10679		**1,534.00**
	Electrical GST 18%			**1,300.00**	
	Input CGST			**117.00**	
	Input SGST			**117.00**	
	Being on purchase of TV wires against bil no:14254, dt:17/11/2020, po no:72112, dt:13/11/2020				
30-Nov-20	**SP-New Hanuman Traders**	**Purchase**	PUR/10680		**880.00**
	Cement GST 18%			**474.57**	
	Sundry Purchases GST@ 5%			**304.76**	
	Input CGST			**50.33**	
	Input SGST			**50.33**	
	OIE-Round Off			**0.01**	
	Being on purchase of meter wires against bill no:343, dt:19/8/2020				
2-Dec-20	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10681		**15,950.00**
	Cement-COMP			**15,950.00**	
	Being on purchase of cement solid bricks against bill no:72, dt:24/11/2020, po no:71168, dt:9/10/2020 & scan id:57412				
2-Dec-20	**SP-Summit Sales Llp-Logistics**	**Purchase**	PUR/10682		**2,184.00**
	OERD-Logestics Expenses			**1,875.00**	
	Input CGST			**168.75**	
	Input SGST			**168.75**	
	TDS-1.5% Contract			**(-)28.00**	
	OIE-Round Off			**(-)0.50**	
	Being Delivery van transportation charges for the month of Dec ' 20 against inv no: ssllp/log/10805 dtd: 02.12.20				
2-Dec-20	**SP-Summit Sales Llp-Logistics**	**Purchase**	PUR/10683		**12,028.00**
	OE-Automobile & Hire Charges			**10,325.00**	
	Input CGST			**929.25**	
	Input SGST			**929.25**	
	TDS-1.5% Contract			**(-)155.00**	
	OIE-Round Off			**(-)0.50**	
	Being Car hire charges for the month of Dec ' 20 against inv no: ssllp/log/10790 dtd: 02.12.2020				
	Carried Over				**3,58,30,180.11**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,58,30,180.11**
3-Dec-20	**SP-Summit Sales Llp-Logistics**	**Purchase**	PUR/10684		**21,319.00**
	OE-Automobile & Hire Charges			**18,300.00**	
	Input CGST			**1,647.00**	
	Input SGST			**1,647.00**	
	TDS-1.5% Contract			**(-)275.00**	
	Being on Arrears of carhire charges for the month of Aug ' 20 to Nov ' 20 against Bill noL ssllp/log/10816 dtd: 03.12.2020				
5-Dec-20	**SUP-Sai Lakshmi Enterprises**	**Purchase**	PUR/10685		**8,170.00**
	Aggregate GST 5%			**7,780.95**	
	Input CGST			**194.52**	
	Input SGST			**194.52**	
	OIE-Round Off			**0.01**	
	Being on supply of stone dust against vch no:489, dt:3/12/2020				
5-Dec-20	**CONT-S Mahesh(Painting Work)**	**Purchase**	PUR/10686		**1,07,611.00**
	Paints-URD			**1,07,611.00**	
	Being painting work done at villa no: 64 & 224 against Bill no: 117 dtd: 30.11.20 Scan Id: 57758				
7-Dec-20	**SUP-Elegant Enterprises**	**Purchase**	PUR/10687		**1,210.00**
	Electrical GST 18%			**1,025.00**	
	Input CGST			**92.25**	
	Input SGST			**92.25**	
	OIE-Round Off			**0.50**	
	Being on purchase of celing fan against bil no:0005, dt:15/5/2020, po no:67147, dt:15/5/2020				
10-Dec-20	**SP-Ssllp-Common Expenditure**	**Purchase**	PUR/10688		**25,125.00**
	PS-Admin-Audit			**22,737.37**	
	Input CGST			**2,046.36**	
	Input SGST			**2,046.36**	
	TDS-7.5% Professional Charges			**(-)1,705.00**	
	OIE-Round Off			**(-)0.09**	
	Being on Admin & Marketing service charges for the month of Nov ' 20 against inv no: ssllp/com/10140 dtd: 30.11.20				
10-Dec-20	**SUP-Sri Rama Flyash Bricks**	**Purchase**	PUR/10689		**16,748.00**
	Cement GST 5%			**15,950.00**	
	Input CGST			**398.75**	
	Input SGST			**398.75**	
	OIE-Round Off			**0.50**	
	Being on purchase of building material cement solid bricks against inv no: 447 dtd: 01.08.20 vide po no: 66561 dtd: 10.03.20 Scan Id: 46684				
10-Dec-20	**SUP-Vivid World**	**Purchase**	PUR/10690		**389.00**
	Sundry Purchases GST 18%			**330.00**	
	Input CGST			**29.70**	
	Input SGST			**29.70**	
	OIE-Round Off			**(-)0.40**	
	Being on toner refilling charges against inv no: 1902 dtd: 27.11.20 vide po no: 72526 dtd: 27.11.20 Scan Id: 57881				
	Carried Over				**3,60,10,752.11**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,60,10,752.11**
10-Dec-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10691		**6,820.00**
	Plumbing GST 18%			**5,780.00**	
	Input CGST			**520.20**	
	Input SGST			**520.20**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of cpvc coupling,cpvc elbiw,cpvc reducer material against inv no: 14403 dtd: 25.11.20 vide po no: 72293 dtd: 19.11.20 Scan Id: 58078				
10-Dec-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10692		**26,984.00**
	Plumbing GST 18%			**22,868.00**	
	Input CGST			**2,058.12**	
	Input SGST			**2,058.12**	
	OIE-Round Off			**(-)0.24**	
	Being on purchase of pvc connection,waste coupling, tefflon tape,waste pipe,flush plate material against inv no:14396 dtd: 25.11.20 vide po no: 72345 dtd: 20.11.20 Scan Id: 58079				
10-Dec-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10693		**58,056.00**
	Plumbing GST 18%			**49,200.00**	
	Input CGST			**4,428.00**	
	Input SGST			**4,428.00**	
	Being on purchase of sanitary washbasin,pedastal, ewc wall hung,seat cover material against inv no: 14397 dtd: 25.11.20 vide po no: 71836 dtd: 03.11.20 Scan Id: 58080				
10-Dec-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10694		**9,107.00**
	Doors, Door Franes & Hardware GST 18%			**7,717.50**	
	Input CGST			**694.58**	
	Input SGST			**694.58**	
	OIE-Round Off			**0.34**	
	Being on purchase of carpentry sal wood beading material against inv no: 14404 dtd: 25.11.20 vide po no: 72421 dtd: 24.11.20 Scan Id: 58064				
10-Dec-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10695		**2,044.00**
	Plumbing GST 18%			**1,732.50**	
	Input CGST			**155.93**	
	Input SGST			**155.93**	
	OIE-Round Off			**(-)0.36**	
	Being on purchase of plumbing araldite material against inv no: 14402 dtd: 25.11.20 vide po no: 72318 dtd: 20.11.20 Scan Id: 58062				
10-Dec-20	**CONT-Subash Chandra Maurya**	**Purchase**	PUR/10696		**33,825.00**
	LSRD-Labour Charges			**28,665.00**	
	Input CGST			**2,579.85**	
	Input SGST			**2,579.85**	
	OIE-Round Off			**0.30**	
	Being on painting work villa no:256 stage - 3 work done against inv no: 001 dtd: 03.12.20 Scan Id: 58063				
	Carried Over				**3,61,47,588.11**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,61,47,588.11**
11-Dec-20	**CONT-Serene Constructions Llp**	**Purchase**	PUR/10697		**58,250.00**
	LSRD-Labour Charges			**20,000.00**	
	LSRD-Allowance for Equipment			**20,000.00**	
	LSRD-Allowance for Consumables			**10,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	TDS-1.5% Contract			**(-)750.00**	
	Being amount payable to serene constructionsllp towards villa no.221 water proof, cleaning & finishing works vide bill no:sal/10113 dtd: 17.11.2020				
11-Dec-20	**CONT-Serene Constructions Llp**	**Purchase**	PUR/10698		**58,250.00**
	LSRD-Labour Charges			**20,000.00**	
	LSRD-Allowance for Equipment			**20,000.00**	
	LSRD-Allowance for Consumables			**10,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	TDS-1.5% Contract			**(-)750.00**	
	Being amount payable to serene constructionsllp towards villa no.224 water proof, cleaning & finishing works vide bill no:sal/10114 dtd: 17.11.2020				
11-Dec-20	**CONT-Serene Constructions Llp**	**Purchase**	PUR/10699		**58,250.00**
	LSRD-Labour Charges			**20,000.00**	
	LSRD-Allowance for Equipment			**20,000.00**	
	LSRD-Allowance for Consumables			**10,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	TDS-1.5% Contract			**(-)750.00**	
	Being amount payable to serene constructionsllp towards villa no.225 water proof, cleaning & finishing works vide bill no:sal/10115 dtd: 17.11.2020				
11-Dec-20	**CONT-Serene Constructions Llp**	**Purchase**	PUR/10700		**58,250.00**
	LSRD-Labour Charges			**20,000.00**	
	LSRD-Allowance for Equipment			**20,000.00**	
	LSRD-Allowance for Consumables			**10,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	TDS-1.5% Contract			**(-)750.00**	
	Being amount payable to serene constructionsllp towards villa no.226 water proof, cleaning & finishing works vide bill no:sal/10116 dtd: 17.11.2020				
12-Dec-20	**CONT-Serene Constructions Llp**	**Purchase**	PUR/10701		**58,250.00**
	LSRD-Labour Charges			**20,000.00**	
	LSRD-Allowance for Equipment			**20,000.00**	
	LSRD-Allowance for Consumables			**10,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	TDS-1.5% Contract			**(-)750.00**	
	Being amount payable to serene constructionsllp towards villa no.228 water proof, cleaning & finishing works vide bill no:sal/10117 dtd: 17.11.2020				
	Carried Over				**3,64,38,838.11**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,64,38,838.11**
12-Dec-20	**CONT-Serene Constructions Llp**	**Purchase**	PUR/10702		**58,250.00**
	LSRD-Labour Charges			**20,000.00**	
	LSRD-Allowance for Equipment			**20,000.00**	
	LSRD-Allowance for Consumables			**10,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	TDS-1.5% Contract			**(-)750.00**	
	Being amount payable to serene constructionsllp towards villa no.239 water proof, cleaning & finishing works vide bill no:sal/10118 dtd: 17.11.2020				
12-Dec-20	**CONT-Serene Constructions Llp**	**Purchase**	PUR/10703		**58,250.00**
	LSRD-Labour Charges			**20,000.00**	
	LSRD-Allowance for Equipment			**20,000.00**	
	LSRD-Allowance for Consumables			**10,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	TDS-1.5% Contract			**(-)750.00**	
	Being amount payable to serene constructionsllp towards villa no.240 water proof, cleaning & finishing works vide bill no:sal/10119 dtd: 17.11.2020				
12-Dec-20	**CONT-Serene Constructions Llp**	**Purchase**	PUR/10704		**58,250.00**
	LSRD-Labour Charges			**20,000.00**	
	LSRD-Allowance for Equipment			**20,000.00**	
	LSRD-Allowance for Consumables			**10,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	TDS-1.5% Contract			**(-)750.00**	
	Being amount payable to serene constructionsllp towards villa no.241 water proof, cleaning & finishing works vide bill no:sal/10120 dtd: 17.11.2020				
12-Dec-20	**CONT-Serene Constructions Llp**	**Purchase**	PUR/10705		**58,250.00**
	LSRD-Labour Charges			**20,000.00**	
	LSRD-Allowance for Equipment			**20,000.00**	
	LSRD-Allowance for Consumables			**10,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	TDS-1.5% Contract			**(-)750.00**	
	Being amount payable to serene constructionsllp towards villa no.242 water proof, cleaning & finishing works vide bill no:sal/10121 dtd: 24.11.2020				
12-Dec-20	**CONT-Serene Constructions Llp**	**Purchase**	PUR/10706		**58,250.00**
	LSRD-Labour Charges			**20,000.00**	
	LSRD-Allowance for Equipment			**20,000.00**	
	LSRD-Allowance for Consumables			**10,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	TDS-1.5% Contract			**(-)750.00**	
	Being amount payable to serene constructionsllp towards villa no.243 water proof, cleaning & finishing works vide bill no:sal/10122 dtd: 24.11.2020				
	Carried Over				**3,67,30,088.11**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,67,30,088.11**
12-Dec-20	**CONT-Serene Constructions Llp**	**Purchase**	PUR/10707		**58,250.00**
	LSRD-Labour Charges			**20,000.00**	
	LSRD-Allowance for Equipment			**20,000.00**	
	LSRD-Allowance for Consumables			**10,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	TDS-1.5% Contract			**(-)750.00**	
	Being amount payable to serene constructionsllp towards villa no.252 water proof, cleaning & finishing works vide bill no:sal/10123 dtd: 24.11.2020				
14-Dec-20	**SUP-Sai Vishal Enterprises**	**Purchase**	PUR/10708		**6,407.00**
	Aggregate GST 5%			**6,102.00**	
	Input CGST			**152.55**	
	Input SGST			**152.55**	
	OIE-Round Off			**(-)0.10**	
	Being amt payable to sai vishal enterprises t/w stone dust purchase exp vide bill no.109 dt.07-12-2020.				
14-Dec-20	**SUP-Sai Vishal Enterprises**	**Purchase**	PUR/10709		**12,040.00**
	Aggregate GST 5%			**11,467.00**	
	Input CGST			**286.68**	
	Input SGST			**286.68**	
	OIE-Round Off			**(-)0.36**	
	Being amt payable to sai vishal enterprises t/w stone dust purchase exp vide bill no.111 dt.07-12-2020.				
14-Dec-20	**SUP-Sai Lakshmi Enterprises**	**Purchase**	PUR/10710		**8,170.00**
	Aggregate GST 5%			**7,780.95**	
	Input CGST			**194.52**	
	Input SGST			**194.52**	
	OIE-Round Off			**0.01**	
	Being amt payable to sai lakshmi enterprises t/w stone dust supply exp vide bill no.492 dt.10-12-2020 voucher no.5476.				
14-Dec-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10711		**17,222.00**
	Plumbing GST 18%			**14,595.00**	
	Input CGST			**1,313.55**	
	Input SGST			**1,313.55**	
	OIE-Round Off			**(-)0.10**	
	Being on purchase of cpvc tank connector,cpvc fapt, cpvc reducer,cpvc tee,cpvc pipe material against inv no: 14471 dtd: 27.11.20 vide po no: 72414 dtd: 24. 11.20 Scan Id: 58458				
14-Dec-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10712		**2,171.00**
	Chemicals GST 18%			**1,840.00**	
	Input CGST			**165.60**	
	Input SGST			**165.60**	
	OIE-Round Off			**(-)0.20**	
	Being on purchase of chemicals tile grout material against inv no: 14470 dtd: 27.11.20 vide po no: 72213 dtd: 17.11.20 Scan Id: 58190				
	Carried Over				**3,68,34,348.11**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,68,34,348.11**
14-Dec-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10713		**403.00**
	Sundry Purchases GST@ 5%			**384.00**	
	Input CGST			**9.60**	
	Input SGST			**9.60**	
	OIE-Round Off			**(-)0.20**	
	Being on purchase of cleaning cloth,mopping claoth against inv no: 14468 dtd: 27.11.20 vide po no: 71843 dtd: 04.11.20 Scan Id: 58191				
14-Dec-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10714		**35,162.00**
	Plumbing GST 18%			**29,798.00**	
	Input CGST			**2,681.82**	
	Input SGST			**2,681.82**	
	OIE-Round Off			**0.36**	
	Being on purchase of wall mixer,health faucet,shower arm,pillar cock against inv no: 14469 dtd: 27.11.20 vide po no: 72344 dtd: 20.11.20 Scan Id: 58245				
14-Dec-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10715		**1,184.00**
	Sundry Purchases GST 18%			**508.80**	
	Sundry Purchases -NIl Rated			**583.20**	
	Input CGST			**45.79**	
	Input SGST			**45.79**	
	OIE-Round Off			**0.42**	
	Being on purchase of sponges,bombay brooms, coconut broom against inv no: 14587 dtd: 04.12.20 vide po no: 72616 dtd: 01.12.20 Scan Id: 58247				
14-Dec-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10716		**1,536.00**
	Printing & Stationery GST 18%			**210.00**	
	Printing & Stationery GST 12%			**1,150.00**	
	Input CGST			**87.90**	
	Input SGST			**87.90**	
	OIE-Round Off			**0.20**	
	Being on purchase of A4bundles,binder clips against inv no: 14590 dtd: 04.12.20 vide po no: 72434 dtd: 25.11.20 Scan Id: 58248				
14-Dec-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10717		**1,841.00**
	Sundry Purchases GST 18%			**1,560.00**	
	Input CGST			**140.40**	
	Input SGST			**140.40**	
	OIE-Round Off			**0.20**	
	Being on purchase of colin,lisol cleaning,dettol,harpic cleaner against inv no: 14589 dtd: 04.12.20 vide po no: 72433 dtd: 25.11.20 Scan Id: 58250				
15-Dec-20	**CONT-Subash Chandra Maurya**	**Purchase**	PUR/10718		**67,649.00**
	Paints GST 18%			**57,330.00**	
	Input CGST			**5,159.70**	
	Input SGST			**5,159.70**	
	OIE-Round Off			**(-)0.40**	
	Being on painting work done towards villa no 257, 258 stage - 3work done against inv no: 003 dtd: 03.12.20 Scan Id: 58672				
	Carried Over				**3,69,42,123.11**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,69,42,123.11**
15-Dec-20	**SUP-S.R. Lights**	**Purchase**	PUR/10719		**15,045.00**
	Electrical GST 18%			**12,750.00**	
	Input CGST			**1,147.50**	
	Input SGST			**1,147.50**	
	Being on purchase of decorative lamps material against inv no: 2372 dtd: 20.11.20 vide po no: 72081 dtd: 11.11.20 Scan id: 58670				
15-Dec-20	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/10720		**25,134.00**
	Plumbing GST 18%			**21,300.00**	
	Input CGST			**1,917.00**	
	Input SGST			**1,917.00**	
	Being on purchase of plumbing ball cock material against inv no: 434 dtd: 04.12.20 vide po no: 72418 dtd: 24.11.20 Scan Id: 58667				
15-Dec-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10721		**10,790.00**
	Plumbing GST 18%			**9,144.00**	
	Input CGST			**822.96**	
	Input SGST			**822.96**	
	OIE-Round Off			**0.08**	
	Being on purchase of sanitary sink against inv no: 14656 dtd: 08.12.20 vide po no: 71931 dtd: 06.11.20 Scan Id: 58681				
15-Dec-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10722		**31,711.00**
	Plumbing GST 18%			**26,874.00**	
	Input CGST			**2,418.66**	
	Input SGST			**2,418.66**	
	OIE-Round Off			**(-)0.32**	
	Being on purchase of sanitary ewc wall hung against inv no: 14650 dtd: 08.12.20 vide po no: 72355 dtd: 21.11.20 Scan Id: 58674				
15-Dec-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10723		**12,758.00**
	Plumbing GST 18%			**10,812.00**	
	Input CGST			**973.08**	
	Input SGST			**973.08**	
	OIE-Round Off			**(-)0.16**	
	Being on purchase of sanitary washbasin,pedastal material against inv no: 14654 dtd: 08.12.20 vide po no: 71836 dtd: 03.11.20 Scan Id:58664				
15-Dec-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10724		**8,910.00**
	Plumbing GST 18%			**7,551.00**	
	Input CGST			**679.59**	
	Input SGST			**679.59**	
	OIE-Round Off			**(-)0.18**	
	Being on purchase of waste coupling,waste pipe, sanitary sink against inv no: 14655 dtd: 08.12.20 vide po no: 72345 dtd: 20.11.20 Scan Id: 58683				
	Carried Over				**3,70,46,471.11**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,70,46,471.11**
17-Dec-20	**SUP-Maha Lakshmi Traders**	**Purchase**	PUR/10725		**960.00**
	Sundry Purchases GST 18%			**813.57**	
	Input CGST			**73.22**	
	Input SGST			**73.22**	
	OIE-Round Off			**(-)0.01**	
	Being on purchase of geberit extension road for alpha 10cm against billn o:1166, dt:27/7/2020				
17-Dec-20	**Sup - Sri Chamunda**	**Purchase**	PUR/10726		**1,607.00**
	Chemicals GST 18%			**1,362.00**	
	Input CGST			**122.58**	
	Input SGST			**122.58**	
	OIE-Round Off			**(-)0.16**	
	Being on purchase of water proof chemicals against bill no:1705				
17-Dec-20	**Sup - Sri Chamunda**	**Purchase**	PUR/10727		**1,333.00**
	Doors, Door Franes & Hardware GST 18%			**1,130.00**	
	Input CGST			**101.70**	
	Input SGST			**101.70**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of hardware material against bill no:1715				
19-Dec-20	**SUP-Sai Lakshmi Enterprises**	**Purchase**	PUR/10728		**20,720.00**
	Aggregate GST 5%			**19,733.34**	
	Input CGST			**493.33**	
	Input SGST			**493.33**	
	Being on purchase of red soil material against inv no: INV/2020-21/500 dtd:16.12.20				
19-Dec-20	**SP-New Hanuman Traders**	**Purchase**	PUR/10729		**477.00**
	Plumbing GST 18%			**404.24**	
	Input CGST			**36.38**	
	Input SGST			**36.38**	
	Being on purchase of plumning material screws,jalis against inv no: 1169 dtd: 17.12.2020				
19-Dec-20	**SUP-Maha Lakshmi Traders**	**Purchase**	PUR/10730		**900.00**
	Plumbing GST 18%			**762.70**	
	Input CGST			**68.64**	
	Input SGST			**68.64**	
	OIE-Round Off			**0.02**	
	Being on purchase of plumbing concealed cistern p type pipe material against inv no: 3390 dtd: 10.12.20				
19-Dec-20	**Sup Sri Choudhary Electricals**	**Purchase**	PUR/10731		**236.00**
	Doors, Door Franes & Hardware GST 18%			**200.00**	
	Input CGST			**18.00**	
	Input SGST			**18.00**	
	Being on purchase of hardware material 100 mm c -wheel against inv no: 1087 dtd: 10.12.20				
19-Dec-20	**SP-New Hanuman Traders**	**Purchase**	PUR/10732		**1,187.00**
	Doors, Door Franes & Hardware GST 18%			**1,005.94**	
	Input CGST			**90.53**	
	Input SGST			**90.53**	
	Being on purchase of hardware material gampa naylo,jali against inv no: 955 dtd: 25.11.20				
	Carried Over				**3,70,73,891.11**

continued ...

Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward				**3,70,73,891.11**
19-Dec-20	**Sup Sri Raghavendra Enterprises**	**Purchase**	PUR/10733		**1,200.00**
	Tiles, Granite, Etc. GST 18%			**1,016.94**	
	Input CGST			**91.52**	
	Input SGST			**91.52**	
	OIE-Round Off			**0.02**	
	Being on purchase of tiles material palma light,palma dark against inv no: 1396 dtd: 13.11.20				
21-Dec-20	**SUP-Gautham Enterprises**	**Purchase**	PUR/10734		**1,416.00**
	Sundry Purchases GST 18%			**1,200.00**	
	Input CGST			**108.00**	
	Input SGST			**108.00**	
	Being on coffee machine hire charges against inv no: 799 dtd: 11.11.20				
21-Dec-20	**SP-Y Pushpalatha**	**Purchase**	PUR/10735		**22,896.00**
	Gardending-COMP			**22,896.00**	
	Being on supply of carpet grass material against inv no: 251 dtd: 28.11.20 vide po no: 72387 dtd: 23.11.20 Scan Id: 58192				
22-Dec-20	**CONT-Homeline Infra**	**Purchase**	PUR/10736		**1,39,594.00**
	LSRD-Labour Charges			**1,18,300.00**	
	Input CGST			**10,647.00**	
	Input SGST			**10,647.00**	
	Being towards final finishing work done villa no: 211 work done from dt 01.10.20 to 16.12.20 against inv no: 64/20-21 dtd:16.12.20 site bills register no: 11254 dtd: 19.12.20				
22-Dec-20	**CONT-Homeline Infra**	**Purchase**	PUR/10737		**1,39,594.00**
	LSRD-Labour Charges			**1,18,300.00**	
	Input CGST			**10,647.00**	
	Input SGST			**10,647.00**	
	Being towards final finishing work done villa no: 212 work done from dt 01.10.20 to 16.12.20 against inv no: 65/20-21 dtd:16.12.20 site bills register no: 11254 dtd: 19.12.20				
22-Dec-20	**CONT-Homeline Infra**	**Purchase**	PUR/10738		**1,39,594.00**
	LSRD-Labour Charges			**1,18,300.00**	
	Input CGST			**10,647.00**	
	Input SGST			**10,647.00**	
	Being towards final finishing work done villa no: 122 work done from dt 01.10.20 to 16.12.20 against inv no: 61/20-21 dtd:16.12.20 site bills register no: 11254 dtd: 19.12.20				
22-Dec-20	**CONT-Homeline Infra**	**Purchase**	PUR/10739		**1,39,594.00**
	LSRD-Labour Charges			**1,18,300.00**	
	Input CGST			**10,647.00**	
	Input SGST			**10,647.00**	
	Being towards final finishing work done villa no: 123 work done from dt 01.10.20 to 16.12.20 against inv no: 62/20-21 dtd:16.12.20 site bills register no: 11254 dtd: 19.12.20				
	Carried Over				**3,76,57,779.11**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,76,57,779.11**
22-Dec-20	**CONT-Homeline Infra**	**Purchase**	PUR/10740		**1,39,594.00**
	LSRD-Labour Charges			**1,18,300.00**	
	Input CGST			**10,647.00**	
	Input SGST			**10,647.00**	
	Being towards final finishing work done villa no: 124 work done from dt 01.10.20 to 16.12.20 against inv no: 63/20-21 dtd:16.12.20 site bills register no: 11254 dtd: 19.12.20				
22-Dec-20	**CONT-Homeline Infra**	**Purchase**	PUR/10741		**1,48,798.00**
	LSRD-Labour Charges			**1,26,100.00**	
	Input CGST			**11,349.00**	
	Input SGST			**11,349.00**	
	Being towards final finishing work done villa no: 43 work done from dt 01.10.20 to 16.12.20 against inv no: 66/20-21 dtd:16.12.20 site bills register no: 11254 dtd: 19.12.20				
22-Dec-20	**CONT-Homeline Infra**	**Purchase**	PUR/10742		**1,48,798.00**
	LSRD-Labour Charges			**1,26,100.00**	
	Input CGST			**11,349.00**	
	Input SGST			**11,349.00**	
	Being towards final finishing work done villa no: 67 work done from dt 01.10.20 to 16.12.20 against inv no: 67/20-21 dtd:16.12.20 site bills register no: 11254 dtd: 19.12.20				
22-Dec-20	**CONT-Homeline Infra**	**Purchase**	PUR/10743		**1,48,798.00**
	LSRD-Labour Charges			**1,26,100.00**	
	Input CGST			**11,349.00**	
	Input SGST			**11,349.00**	
	Being towards final finishing work done villa no: 68 work done from dt 01.10.20 to 16.12.20 against inv no: 68/20-21 dtd:16.12.20 site bills register no: 11254 dtd: 19.12.20				
22-Dec-20	**CONT-Homeline Infra**	**Purchase**	PUR/10744		**1,48,798.00**
	LSRD-Labour Charges			**1,26,100.00**	
	Input CGST			**11,349.00**	
	Input SGST			**11,349.00**	
	Being towards final finishing work done villa no: 09 work done from dt 01.10.20 to 16.12.20 against inv no: 69/20-21 dtd:16.12.20 site bills register no: 11254 dtd: 19.12.20				
22-Dec-20	**CONT-Homeline Infra**	**Purchase**	PUR/10745		**1,48,798.00**
	LSRD-Labour Charges			**1,26,100.00**	
	Input CGST			**11,349.00**	
	Input SGST			**11,349.00**	
	Being towards final finishing work done villa no: 11 work done from dt 01.10.20 to 16.12.20 against inv no: 70/20-21 dtd:16.12.20 site bills register no: 11254 dtd: 19.12.20				
	Carried Over				**3,85,41,363.11**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,85,41,363.11**
22-Dec-20	**CONT-Homeline Infra**	**Purchase**	PUR/10746		**1,39,594.00**
	LSRD-Labour Charges			**1,18,300.00**	
	Input CGST			**10,647.00**	
	Input SGST			**10,647.00**	
	Being towards final finishing work done villa no: 120 work done from dt 01.10.20 to 16.12.20 against inv no: 72/20-21 dtd:16.12.20 site bills register no: 11255 dtd: 19.12.20				
22-Dec-20	**CONT-Homeline Infra**	**Purchase**	PUR/10747		**1,39,594.00**
	LSRD-Labour Charges			**1,18,300.00**	
	Input CGST			**10,647.00**	
	Input SGST			**10,647.00**	
	Being towards final finishing work done villa no: 121 work done from dt 01.10.20 to 16.12.20 against inv no: 71/20-21 dtd:16.12.20 site bills register no: 11255 dtd: 19.12.20				
22-Dec-20	**CONT-Homeline Infra**	**Purchase**	PUR/10748		**1,39,594.00**
	LSRD-Labour Charges			**1,18,300.00**	
	Input CGST			**10,647.00**	
	Input SGST			**10,647.00**	
	Being towards final finishing work done villa no: 210 work done from dt 01.10.20 to 16.12.20 against inv no: 73/20-21 dtd:16.12.20 site bills register no: 11255 dtd: 19.12.20				
26-Dec-20	**SUP-Sai Lakshmi Enterprises**	**Purchase**	PUR/10749		**10,360.00**
	Aggregate GST 5%			**9,866.67**	
	Input CGST			**246.67**	
	Input SGST			**246.67**	
	OIE-Round Off			**(-)0.01**	
	Being on red soil material against inv no: INV/2020 -21/504 dtd: 24.12.20				
31-Dec-20	**SP-Summit Sales Llp-Logistics**	**Purchase**	PUR/10750		**16,022.00**
	PS-Quality Control			**14,500.00**	
	Input CGST			**1,305.00**	
	Input SGST			**1,305.00**	
	TDS-7.5% Professional Charges			**(-)1,088.00**	
	Being on QC Report charges for the month of Dec ' 20 against Bill no: SSLLP/LOg/10846 dtd: 31.12.20				
31-Dec-20	**SP-Summit Sales Llp-Logistics**	**Purchase**	PUR/10751		**55,178.00**
	PS-Customer Realation			**49,935.00**	
	Input CGST			**4,494.15**	
	Input SGST			**4,494.15**	
	TDS-7.5% Professional Charges			**(-)3,745.00**	
	OIE-Round Off			**(-)0.30**	
	Being on CR Consultancy charges for the month of Dec ' 20 against Bill no: SSLLP/LOG/10849 dtd:31. 12.20				
	Carried Over				**3,90,41,705.11**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,90,41,705.11**
31-Dec-20	**SUP-Vivid World**	**Purchase**	PUR/10752		**389.00**
	Sundry Purchases GST 18%			**330.00**	
	Input CGST			**29.70**	
	Input SGST			**29.70**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of leaser toner blade,toner refilling against inv no: 1921 dtd: 10.12.20 vide po no: 72956 dtd: 10.12.20 Scan Id: 59922				
31-Dec-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10753		**37,170.00**
	Plumbing GST 18%			**31,500.00**	
	Input CGST			**2,835.00**	
	Input SGST			**2,835.00**	
	Being on purchase of pvc water tank against Bill no: 14947 dtd: 21.12.20 vide po no: 72414 dtd: 24.11.20 Scan id: 59937				
31-Dec-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10754		**84,123.00**
	Plumbing GST 18%			**71,291.00**	
	Input CGST			**6,416.19**	
	Input SGST			**6,416.19**	
	OIE-Round Off			**(-)0.38**	
	Being on purchase of wall mixer,pillar cock,stock cock,bib cock material against Bill noi: 14860 dtd: 17.12.20 vide po no72773 dtd: 07.12.20 Scan Id: 59934				
31-Dec-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10755		**2,945.00**
	Plumbing GST 18%			**2,496.00**	
	Input CGST			**224.64**	
	Input SGST			**224.64**	
	OIE-Round Off			**(-)0.28**	
	Being on purchase of extension nipple,sanitary washbasin against Bill no: 14859 dtd: 17.12.20 vide po no: 71931 dtd: 06.11.20 Scan Id: 59933				
31-Dec-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10756		**10,976.00**
	Plumbing GST 18%			**9,302.00**	
	Input CGST			**837.18**	
	Input SGST			**837.18**	
	OIE-Round Off			**(-)0.36**	
	Being on purchase of flush tank concled,flush plate material against Bill no: 14857 dtd: 17.12.20 vide po no: 73052 dtd: 17.12.20 Scan Id: 59931				
31-Dec-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10757		**118.00**
	Sundry Purchases GST 18%			**100.00**	
	Input CGST			**9.00**	
	Input SGST			**9.00**	
	Being on purchase of acid bottles against biill no: 14855 dtd: 17.12.20 vide po no: 72433 dtd: 25.11.20 SCan Id: 59929				
	Carried Over				**3,91,77,426.11**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,91,77,426.11**
31-Dec-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10758		**9,107.00**
	Doors, Door Franes & Hardware GST 18%			**7,717.60**	
	Input CGST			**694.58**	
	Input SGST			**694.58**	
	OIE-Round Off			**0.24**	
	Being on purchase of sal wood beading material against bill no: 14854 dtd: 17.12.20 vide po no: 72804 dtd: 08.12.20 Scan Id: 59928				
31-Dec-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10759		**29,428.00**
	Plumbing GST 18%			**24,939.00**	
	Input CGST			**2,244.51**	
	Input SGST			**2,244.51**	
	OIE-Round Off			**(-)0.02**	
	Being on purchase of pvc connection,waste couplinhg,pvc waste pipe,flush plate,ball cock against bill no: 14853 dtd: 17.12.20 vide po no: 72776 dtd: 17.12.20 Scan Id: 59927				
31-Dec-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10760		**3,337.00**
	Electrical GST 18%			**2,828.00**	
	Input CGST			**254.52**	
	Input SGST			**254.52**	
	OIE-Round Off			**(-)0.04**	
	Being on purchase of fp isolator,insultation tape, modular socket,pvc round cover against bill no: 14852 dtd: 17.12.20 vide po no: 72969 dtd: 15.12.20 Scan Id: 59926				
31-Dec-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10761		**1,561.00**
	Paints GST 18%			**1,323.00**	
	Input CGST			**119.07**	
	Input SGST			**119.07**	
	OIE-Round Off			**(-)0.14**	
	Being on purchase of wall care putti 20 kgs bags against bill no: 14850 dtd: 17.12.20 vide po no: 72965 dtd: 15.12.20 Scan Id: 59925				
31-Dec-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10762		**15,680.00**
	Cement GST 28%			**12,250.00**	
	Input CGST			**1,715.00**	
	Input SGST			**1,715.00**	
	Being on purchase of cement ppc 50kgs bags against bill no: 14720 dtd: 10.12.20 vide po no: 72657 dtd: 03.12.20 Scan Id: 59923				
4-Jan-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10763		**9,151.00**
	Plumbing GST 18%			**7,755.00**	
	Input CGST			**697.95**	
	Input SGST			**697.95**	
	OIE-Round Off			**0.10**	
	Being amt payable to ssllp t/w plumbing material purchase exp vide bill no.14931 dt.21-12-2020 po no. 72355.				
	Carried Over				**3,92,45,690.11**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,92,45,690.11**
4-Jan-21	**SUP-Sai Lakshmi Enterprises**	**Purchase**	PUR/10764		**8,170.00**
	Aggregate GST 5%			**7,780.95**	
	Input CGST			**194.52**	
	Input SGST			**194.52**	
	OIE-Round Off			**0.01**	
	Being amt payable to sai lakshmi enterpirse t/w stone dust purchase exp vide bill no.inv/2020-21/509 dt.30 -12-200 voucher no.5519.				
7-Jan-21	**SP-Summit Sales Llp-Logistics**	**Purchase**	PUR/10765		**497.00**
	PS-Admin-Audit			**450.00**	
	Input CGST			**40.50**	
	Input SGST			**40.50**	
	TDS-7.5% Professional Charges			**(-)34.00**	
	Being on courier charges & purchase of pendrives for link documents for the month of Dec ' 20 against Bill no: ssllp/log/10908 dtd: 31.12.20				
7-Jan-21	**SP-Summit Sales Llp-Logistics**	**Purchase**	PUR/10766		**2,185.00**
	OERD-Logestics Expenses			**1,875.00**	
	Input CGST			**168.75**	
	Input SGST			**168.75**	
	TDS-1.5% Contract			**(-)28.00**	
	OIE-Round Off			**0.50**	
	Being on delivery van transportation charges for the month of Jan ' 2021 against Bill no: ssllp/log/10930 dtd: 02.01.2021				
7-Jan-21	**SP-Summit Sales Llp-Logistics**	**Purchase**	PUR/10767		**12,029.00**
	OE-Automobile & Hire Charges			**10,325.00**	
	Input CGST			**929.25**	
	Input SGST			**929.25**	
	TDS-1.5% Contract			**(-)155.00**	
	OIE-Round Off			**0.50**	
	Being on car hire charges for the month of Jan ' 2021 against Bill no: ssllp/log/10915 dtd: 02.01.2021				
8-Jan-21	**SUP-S.K Enterprises**	**Purchase**	PUR/10768		**1,071.00**
	Doors, Door Frames & Hardware GST 28%			**837.00**	
	Input CGST			**117.18**	
	Input SGST			**117.18**	
	OIE-Round Off			**(-)0.36**	
	Being amt payable to sk enterprises t/w exide bettary fully charging exp vide bill no.728 dt.23-12-2020 inward no.1495.				
11-Jan-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10769		**37,019.00**
	Electrical GST 18%			**31,372.00**	
	Input CGST			**2,823.48**	
	Input SGST			**2,823.48**	
	OIE-Round Off			**0.04**	
	Being on purchase gate lamp against vide bill no:15092 inv dt:29.12.2020 po.no:72968 po.dt:15.12. 2020 scan id:60882				
	Carried Over				**3,93,06,661.11**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,93,06,661.11**
11-Jan-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10770		**3,481.00**
	Plumbing GST 18%			**2,950.00**	
	Input CGST			**265.50**	
	Input SGST			**265.50**	
	Being on purchase plumbing material against vide bill no:15088 inv dt:29.12.2020 po.no:72345 po.dt:20.11. 2020 scan id:60880				
12-Jan-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10771		**452.00**
	Printing & Stationery GST 12%			**315.00**	
	Printing & Stationery GST 18%			**84.00**	
	Input CGST			**26.46**	
	Input SGST			**26.46**	
	OIE-Round Off			**0.08**	
	Being on purchase of pens,whitner pens against Bill no: 15090 dtd: 29.12.20 vide po no: 73241 dtd: 23.12. 20 Scan id: 60636				
12-Jan-21	**CONT-Om Prakash(Parking Tiles)**	**Purchase**	PUR/10772		**33,825.00**
	LSRD-Labour Charges			**28,665.00**	
	Input CGST			**2,579.85**	
	Input SGST			**2,579.85**	
	OIE-Round Off			**0.30**	
	Being on villa no 101 painting work done against Bill no: 02 dtd: 24.12.20 vide scan id: 60894				
12-Jan-21	**CONT-P Hanumanth**	**Purchase**	PUR/10773		**2,02,948.00**
	Paints GST 18%			**1,71,990.00**	
	Input CGST			**15,479.10**	
	Input SGST			**15,479.10**	
	OIE-Round Off			**(-)0.20**	
	Being on painting work done V.No's: 120,121,122, 123,96,103 against Bill no: 11 dtd: 26.12.20 Scan Id: 60726				
12-Jan-21	**CONT-N Sharadha**	**Purchase**	PUR/10774		**1,71,747.00**
	Paints-URD			**1,71,747.00**	
	Being on painting work done villa no: 282,285,102, 116.76,283,14,15,184,8,117.42,211,212 & 285 against bill no: 22 dtd: 02.01.21 Scan Id: 60730				
12-Jan-21	**CONT-P Hanumanth**	**Purchase**	PUR/10775		**3,76,872.00**
	Paints GST 18%			**3,19,383.00**	
	Input CGST			**28,744.47**	
	Input SGST			**28,744.47**	
	OIE-Round Off			**0.06**	
	Being on painting work done villa no's are 127,128, 13,132,217,218,219,37 against Bill no: 10 dtd: 26.12. 20 Scan Id: 60728				
12-Jan-21	**CONT-Veldi Karunakar Reddy**	**Purchase**	PUR/10776		**3,14,307.00**
	Tiles, Granite, Etc. GST 5%			**2,99,340.00**	
	Input CGST			**7,483.50**	
	Input SGST			**7,483.50**	
	Being on cladding tiles work done villa no's are 127, 135,137,282,284,286 against Bill no: 139 dtd: 01.01. 2021 Scan Id: 60731				
	Carried Over				**4,04,10,293.11**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,04,10,293.11**
12-Jan-21	**CONT-Veldi Karunakar Reddy**	**Purchase**	PUR/10777		**1,30,095.00**
	Cement GST 18%			**1,10,250.00**	
	Input CGST			**9,922.50**	
	Input SGST			**9,922.50**	
	Being on purchase of cement sera board work done villa no's are 128,37,284 & 286 against Bill no: 140 dtd: 01.01.2021				
12-Jan-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10778		**29,808.00**
	Plumbing GST 18%			**25,261.00**	
	Input CGST			**2,273.49**	
	Input SGST			**2,273.49**	
	OIE-Round Off			**0.02**	
	Being on purchase of wall mixer,health faucet,shower arm,pillar cock,stop cock material against bill no: 14653 dtd: 08.12.20 vide po no: 72344 dtd: 20.11.20 scan Id: 60985				
12-Jan-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10779		**834.00**
	Plumbing GST 18%			**707.00**	
	Input CGST			**63.63**	
	Input SGST			**63.63**	
	OIE-Round Off			**(-)0.26**	
	*Being on purchase of cp*bib cock plumbing material against bill no: 14652 dtd: 08.12.20 vide po no: 71930 dtd: 06.11.20 Scan ID: 60978*				
12-Jan-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10780		**16,000.00**
	Cement GST 28%			**12,500.00**	
	Input CGST			**1,750.00**	
	Input SGST			**1,750.00**	
	Being on purchase of cement ppc 50lkgs bags against Bill no: 14510 dtd: 01.12.20 vide po no: 72188 dtd: 17.11.20 Scan Id: 60976				
12-Jan-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10781		**1,304.00**
	Paints GST 28%			**1,018.40**	
	Input CGST			**142.58**	
	Input SGST			**142.58**	
	OIE-Round Off			**0.44**	
	Being on purchase of white cement bags against bill no: 14651 dtd: 08.12.20 vide po no: 72285 dtd: 19.11. 2020 scan id: 60977				
12-Jan-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10782		**1,304.00**
	Paints GST 28%			**1,018.40**	
	Input CGST			**142.58**	
	Input SGST			**142.58**	
	OIE-Round Off			**0.44**	
	Being on purchase of white cement bags against bill no: 14849 dtd: 17.12.20 vide po no: 72285 dtd: 19.11. 20 scan id: 60977				
	Carried Over				**4,05,89,638.11**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,05,89,638.11**
12-Jan-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10783		**3,903.00**
	Paints GST 18%			**3,307.50**	
	Input CGST			**297.68**	
	Input SGST			**297.68**	
	OIE-Round Off			**0.14**	
	Being on purchase of wall care putti 20kgs bags against bill no: 14406 dtd:25.11.20 vide po no: 72285 dtd: 19.11.20 Scan Id: 60977				
12-Jan-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10784		**652.00**
	Paints GST 28%			**509.20**	
	Input CGST			**71.29**	
	Input SGST			**71.29**	
	OIE-Round Off			**0.22**	
	Being on purchase of white cement bags against bill no: 14933 dtd: 21.12.20 vide po no: 72285 dtd: 19.11. 20 scan di: 60977				
13-Jan-21	**CONT-S Mahesh(Painting Work)**	**Purchase**	PUR/10785		**82,473.00**
	Paints-COMP			**82,473.00**	
	Being painting work done towards paintying work done villa details are 135 & 137 work done from dt 10.12.20 to dt 08.01.21 against bill no: 11372 dtd: 08. 01.21				
13-Jan-21	**CONT-Rohan Constructions**	**Purchase**	PUR/10786		**85,904.00**
	LSRD-Labour Charges			**29,120.00**	
	LSRD-Allowance for Equipment			**29,120.00**	
	LSRD-Allowance for Consumables			**14,560.00**	
	Input CGST			**6,552.00**	
	Input SGST			**6,552.00**	
	Being towards villa no 258 final stage work done from dt 01.10.2019 to dt 01.01.2021 against bill no: 11368 dtd: 05.01.21				
15-Jan-21	**SP-Ssllp-Common Expenditure**	**Purchase**	PUR/10787		**18,040.00**
	PS-Admin-Audit			**16,326.56**	
	Input CGST			**1,469.39**	
	Input SGST			**1,469.39**	
	OIE-Round Off			**(-)0.34**	
	TDS-7.5% Professional Charges			**(-)1,225.00**	
	Being amt payble to ssllp-common exp t/w admin & marketing service exp for dec-2020 vide bill no.10155 dt.31-12-2020.				
18-Jan-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10788		**27,952.00**
	Plumbing GST 18%			**23,688.00**	
	Input CGST			**2,131.92**	
	Input SGST			**2,131.92**	
	OIE-Round Off			**0.16**	
	Being on purchase of sanitary pedastal,ewc wall hung,tefflon tape material against bill no: 15379 dtd: 09.01.21 vide po no: 72777 dtd: 07.12.20 scan id: 61650				
	Carried Over				**4,08,08,562.11**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,08,08,562.11**
18-Jan-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10789		**21,837.00**
	Plumbing GST 18%			**18,506.00**	
	Input CGST			**1,665.54**	
	Input SGST			**1,665.54**	
	OIE-Round Off			**(-)0.08**	
	Being on purchase of cpvc pipe,cpvc tank connector, cpvc elbow,cpvc coupling material against bill no: 15229 dtd: 07.01.21 vide po no: 73295 dtd: 26.12.20 scan id: 61661				
18-Jan-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10790		**4,618.00**
	Doors, Door Franes & Hardware GST 18%			**3,913.20**	
	Input CGST			**352.19**	
	Input SGST			**352.19**	
	OIE-Round Off			**0.42**	
	Being on purchase of A1 sliding windows,hamali charges against bill no: 15322 dtd: 11.01.21 vide po no: 73701 dtd: 09.01.21 scan id: 61663				
18-Jan-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10791		**4,593.00**
	Steel GST 18%			**3,892.42**	
	Input CGST			**350.32**	
	Input SGST			**350.32**	
	OIE-Round Off			**(-)0.06**	
	Being on purchase of steel grill material,hamali charges against bill no: 15321 dtd: 11.01.21 vide po no: 73704 dtd: 09.01.21 scan id: 61665				
18-Jan-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10792		**9,714.00**
	Doors, Door Franes & Hardware GST 18%			**8,232.00**	
	Input CGST			**740.88**	
	Input SGST			**740.88**	
	OIE-Round Off			**0.24**	
	Being on purchase of carpentry sal wood beading material against bill no: 15159 dtd: 02.01.2021 vide po no: 73397 dtd: 30.12.20 scan id: 61667				
18-Jan-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10793		**10,149.00**
	Plumbing GST 18%			**8,601.00**	
	Input CGST			**774.09**	
	Input SGST			**774.09**	
	OIE-Round Off			**(-)0.18**	
	Being on purchase of sanitary pedastal,tefflon tape material against bill no: 15162 dtd: 02.01.21 vide po no: 72355 dtd: 21.11.20 scan id: 61668				
18-Jan-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10794		**2,503.00**
	Plumbing GST 18%			**2,121.00**	
	Input CGST			**190.89**	
	Input SGST			**190.89**	
	OIE-Round Off			**0.22**	
	Being on purchase of plubing - cp-bib cock material against bill no: 15281 dtd: 09.01.21 vide po no: 72773 dtd: 07.12.20 scan id: 61670				
	Carried Over				**4,08,61,976.11**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,08,61,976.11**
18-Jan-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10795		**10,596.00**
	Plumbing GST 18%			**8,980.00**	
	Input CGST			**808.20**	
	Input SGST			**808.20**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of cpvc elbow,cpvc reducer,cpvc tee,cpvc clamp,pvc single socket pipe material against bill no: 15232 dtd: 07.01.21 vide po no: 73428 dtd: 30.12.20 scan id: 61674				
18-Jan-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10796		**5,317.00**
	Sundry Purchases GST 18%			**3,223.60**	
	Sundry Purchases GST@ 5%			**192.00**	
	Sundry Purchases -NIl Rated			**864.00**	
	Sundry Purchases GST 12%			**400.00**	
	Input CGST			**318.92**	
	Input SGST			**318.92**	
	OIE-Round Off			**(-)0.44**	
	Being on purchase of vim bar,lisol cleaning liquid, dettol,harpic cleaner,air freshner,cleaning cloth, bombay broom against bill no: 15227 dtd: 07.01.21 vide po no: 73422 dtd: 30.12.20 scan id: 61672				
22-Jan-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10797		**22,302.00**
	Plumbing GST 18%			**18,900.00**	
	Input CGST			**1,701.00**	
	Input SGST			**1,701.00**	
	Being on purchase of pvc water tank - 500 ltrs against bill no: 15036 dtd: 28.12.20 vide po no: 72414 dtd: 24.11.20				
22-Jan-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10798		**37,456.00**
	Plumbing GST 18%			**31,742.00**	
	Input CGST			**2,856.78**	
	Input SGST			**2,856.78**	
	OIE-Round Off			**0.44**	
	Being on purchase of wall mixer,sanitary health faucet,shower arm,shower head,pillar cock material against bill no: 15436 dtd: 16.01.21 vide po no: 73720 dtd: 11.01.21				
22-Jan-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10799		**12,646.00**
	Cement GST 28%			**9,880.00**	
	Input CGST			**1,383.20**	
	Input SGST			**1,383.20**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of cement 50 kgs bags against bill no: 15414 dtd: 15.01.21 vide po no: 73058 dtd: 17.12.20				
22-Jan-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10800		**636.00**
	Sundry Purchases GST 18%			**538.80**	
	Input CGST			**48.49**	
	Input SGST			**48.49**	
	OIE-Round Off			**0.22**	
	Bieng on purchase of Acid bottles & sponges against bill no:15435, dt:16/1/21, pono:73773, dt:11/1/21				
	Carried Over				**4,09,50,929.11**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,09,50,929.11**
22-Jan-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10801		**2,369.00**
	Electrical GST 18%			**2,008.00**	
	Input CGST			**180.72**	
	Input SGST			**180.72**	
	OIE-Round Off			**(-)0.44**	
	Being on purchase of FP lslolator, MCB 16Amps against bill no:15425, dt:16/1/21, pono:73757, dt:11/1 /21				
22-Jan-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10802		**9,119.00**
	Plumbing GST 18%			**7,728.00**	
	Input CGST			**695.52**	
	Input SGST			**695.52**	
	OIE-Round Off			**(-)0.04**	
	BEing on purchase of CVPC pipes, Flush plates against bil no:15437, dt:16/1/21, pono:73842, dt:13/1 /21				
23-Jan-21	**SUP-Sai Lakshmi Enterprises**	**Purchase**	PUR/10803		**10,175.00**
	Aggregate GST 5%			**9,690.48**	
	Input CGST			**242.26**	
	Input SGST			**242.26**	
	Being on purchase of red soil material against bill no: 530 dtd: 21.01.21				
28-Jan-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10804		**14,094.00**
	Plumbing GST 18%			**11,944.00**	
	Input CGST			**1,074.96**	
	Input SGST			**1,074.96**	
	OIE-Round Off			**0.08**	
	Being on purchase of EWC, CPVC pipes,pumps against bill no:15481, dt:19/1/21, pono:73666, dt:8/1 /21 & scan id:63772				
28-Jan-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10805		**30,066.00**
	Plumbing GST 18%			**25,480.00**	
	Input CGST			**2,293.20**	
	Input SGST			**2,293.20**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of washbasins, pedastals, EWC wall hung against bill no:15480, dt:19/1/21, pono:72777, dt:7/12/20 & scan id:63764				
28-Jan-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10806		**26,451.00**
	Plumbing GST 18%			**22,416.00**	
	Input CGST			**2,017.44**	
	Input SGST			**2,017.44**	
	OIE-Round Off			**0.12**	
	Being on purchase of CPVC pipes, pumps against bill no:15479, dt:19/1/21, pono:73865, dt:16/1/21 & scan id:63773				
	Carried Over				**4,10,43,203.11**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,10,43,203.11**
28-Jan-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10807		**5,933.00**
	Paints GST 28%			**1,018.40**	
	Paints GST 18%			**3,923.00**	
	Input CGST			**495.65**	
	Input SGST			**495.65**	
	OIE-Round Off			**0.30**	
	Being on purchase of painting material against bill no:15433, dt:16/1/21, pono:73768, dt:11/1/21 & scan id:63019				
28-Jan-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10808		**24,061.00**
	Plumbing GST 18%			**20,391.00**	
	Input CGST			**1,835.19**	
	Input SGST			**1,835.19**	
	OIE-Round Off			**(-)0.38**	
	Being on purchase of CVPC pipes, tefflon tapes against bill no:15438, dt16-1-21, po no:73721, dt:11/1/21 & scan id:63018				
28-Jan-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10809		**63,301.00**
	Plumbing GST 18%			**53,645.00**	
	Input CGST			**4,828.05**	
	Input SGST			**4,828.05**	
	OIE-Round Off			**(-)0.10**	
	Being on purchase of CVPC pipes, tefflon tapes against bill no:15478, dt:19/1/21, pono:73864, dt:16-1-21 & scan id:63208				
28-Jan-21	**SUP-Purnima Mosaic Tiles**	**Purchase**	PUR/10810		**73,151.00**
	Tiles, Granite, Etc. GST 18%			**61,992.00**	
	Input CGST			**5,579.28**	
	Input SGST			**5,579.28**	
	OIE-Round Off			**0.44**	
	Being on purchase of parking tiles for villa nos:210, 211,212,217 to 220 against bill no:1626, dt:11/1/21 & scan id:62785				
28-Jan-21	**SUP-Purnima Mosaic Tiles**	**Purchase**	PUR/10811		**1,24,891.00**
	Tiles, Granite, Etc. GST 18%			**1,05,840.00**	
	Input CGST			**9,525.60**	
	Input SGST			**9,525.60**	
	OIE-Round Off			**(-)0.20**	
	Being on purchase of parking & paver tiles against bill no:1625, dt:11/1/21, pono:61750/60343, dt:24/9/19 scan id:62810				
28-Jan-21	**SUP-Purnima Mosaic Tiles**	**Purchase**	PUR/10812		**1,01,527.00**
	Tiles, Granite, Etc. GST 18%			**86,040.00**	
	Input CGST			**7,743.60**	
	Input SGST			**7,743.60**	
	OIE-Round Off			**(-)0.20**	
	Being on purchase of parking & paver tiles against bill no:1613, dt:4/1/21, pono:61750/60343, dt:24/9/19 & scan id:62810				
	Carried Over				**4,14,36,067.11**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,14,36,067.11**
28-Jan-21	**SUP-Purnima Mosaic Tiles**	**Purchase**	PUR/10813		**95,707.00**
	Tiles, Granite, Etc. GST 18%			**81,108.00**	
	Input CGST			**7,299.72**	
	Input SGST			**7,299.72**	
	OIE-Round Off			**(-)0.44**	
	Being on purchase of parking tiles for villa nos:42,43, 48,55,63,76,100,131,102,103,96,97,11 to16 & 36 against po nos:69412/59528, dt:7/8/20, bill no:1618, dt:8/1/21 scan id:62811				
28-Jan-21	**SUP-Purnima Mosaic Tiles**	**Purchase**	PUR/10814		**92,776.00**
	Tiles, Granite, Etc. GST 18%			**78,624.00**	
	Input CGST			**7,076.16**	
	Input SGST			**7,076.16**	
	OIE-Round Off			**(-)0.32**	
	Being on purchase of parking tiles for villa nos:42,43, 48,55,63,76,100,131,102,103,96,97,11 to16 & 36 against po nos:69412/59528, dt:7/8/20, bill no:1620, dt:9/1/21 scan id:62811				
28-Jan-21	**SUP-Purnima Mosaic Tiles**	**Purchase**	PUR/10815		**71,239.00**
	Tiles, Granite, Etc. GST 18%			**60,372.00**	
	Input CGST			**5,433.48**	
	Input SGST			**5,433.48**	
	OIE-Round Off			**0.04**	
	Being on purchase of parking tiles for villa nos:42,43, 48,55,63,76,100,131,102,103,96,97,11 to16 & 36 against po nos:69412/59528, dt:7/8/20, bill no:1624, dt:9/1/21 scan id:62811				
28-Jan-21	**SUP-Purnima Mosaic Tiles**	**Purchase**	PUR/10816		**1,12,976.00**
	Tiles, Granite, Etc. GST 18%			**95,742.00**	
	Input CGST			**8,616.78**	
	Input SGST			**8,616.78**	
	OIE-Round Off			**0.44**	
	Being on purchase of Tiles against po no:71152 /69412/70179, po dt:10/10/20, bill no:1611, dt:3/1/21 & scan di:63158				
28-Jan-21	**SUP-Purnima Mosaic Tiles**	**Purchase**	PUR/10817		**1,04,501.00**
	Tiles, Granite, Etc. GST 18%			**88,560.00**	
	Input CGST			**7,970.40**	
	Input SGST			**7,970.40**	
	OIE-Round Off			**0.20**	
	Being on purchase of Tiles against po no:71152 /69412/70179, po dt:10/10/20, bill no:1619, dt:9/1/21 & scan di:63158				
28-Jan-21	**SUP-Purnima Mosaic Tiles**	**Purchase**	PUR/10818		**41,896.00**
	Tiles, Granite, Etc. GST 18%			**35,505.00**	
	Input CGST			**3,195.45**	
	Input SGST			**3,195.45**	
	OIE-Round Off			**0.10**	
	Being on purchase of Tiles against po no:71152 /69412/70179, po dt:10/10/20, bill no:1627, dt:11/1/21 & scan di:63158				
	Carried Over				**4,19,55,162.11**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,19,55,162.11**
28-Jan-21	**SUP-Purnima Mosaic Tiles**	**Purchase**	PUR/10819		**55,861.00**
	Tiles, Granite, Etc. GST 18%			**47,340.00**	
	Input CGST			**4,260.60**	
	Input SGST			**4,260.60**	
	OIE-Round Off			**(-)0.20**	
	Being on purchase of Tiles against po no:71152 /69412/70179, po dt:10/10/20, bill no:1623, dt:09/1/21 & scan di:63158				
28-Jan-21	**SUP-Purnima Mosaic Tiles**	**Purchase**	PUR/10820		**55,723.00**
	Tiles, Granite, Etc. GST 18%			**47,223.00**	
	Input CGST			**4,250.07**	
	Input SGST			**4,250.07**	
	OIE-Round Off			**(-)0.14**	
	Being on purchase of Tiles against po no:71152 /69412/70179, po dt:10/10/20, bill no:1621, dt:09/1/21 & scan di:63158				
28-Jan-21	**SUP-Purnima Mosaic Tiles**	**Purchase**	PUR/10821		**51,206.00**
	Tiles, Granite, Etc. GST 18%			**43,395.00**	
	Input CGST			**3,905.55**	
	Input SGST			**3,905.55**	
	OIE-Round Off			**(-)0.10**	
	Being on purchase of Tiles against po no:71152 /69412/70179, po dt:10/10/20, bill no:1610, dt:02/1/21 & scan di:63158				
28-Jan-21	**SUP-Purnima Mosaic Tiles**	**Purchase**	PUR/10822		**68,467.00**
	Tiles, Granite, Etc. GST 18%			**58,023.00**	
	Input CGST			**5,222.07**	
	Input SGST			**5,222.07**	
	OIE-Round Off			**(-)0.14**	
	Being on purchase of Tiles against po no:71152 /69412/70179, po dt:10/10/20, bill no:1612, dt:02/1/21 & scan di:63158				
28-Jan-21	**SUP-Purnima Mosaic Tiles**	**Purchase**	PUR/10823		**32,087.00**
	Tiles, Granite, Etc. GST 18%			**27,192.00**	
	Input CGST			**2,447.28**	
	Input SGST			**2,447.28**	
	OIE-Round Off			**0.44**	
	Being on purchase of Tiles against po no:71152 /69412/70179, po dt:10/10/20, bill no:1609, dt:02/1/21 & scan di:63158				
30-Jan-21	**SUP-Sai Lakshmi Enterprises**	**Purchase**	PUR/10824		**10,175.00**
	Aggregate GST 5%			**9,690.48**	
	Input CGST			**242.26**	
	Input SGST			**242.26**	
	Being on purchase of red soil material against bill no: 533 dtd: 28.01.21				
	Carried Over				**4,22,28,681.11**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,22,28,681.11**
30-Jan-21	**SP-Matrix Recon Private Limited**	**Purchase**	PUR/10825		**11,05,000.00**
	OERD-Consultancy Charges			**10,00,000.00**	
	Input CGST			**90,000.00**	
	Input SGST			**90,000.00**	
	TDS-7.5% Professional Charges			**(-)75,000.00**	
	Being consultancy charges for sales against bill no:02, dt:28/1/21				
30-Jan-21	**CONT-Serene Constructions Llp**	**Purchase**	PUR/10826		**58,250.00**
	LSRD-Labour Charges			**20,000.00**	
	LSRD-Allowance for Equipment			**20,000.00**	
	LSRD-Allowance for Consumables			**10,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	TDS-1.5% Contract			**(-)750.00**	
	Being towards water proof,cleaning & finishings works for villa no: 254 against bill no: sal/10135 dtd: 13.01.21				
30-Jan-21	**CONT-Serene Constructions Llp**	**Purchase**	PUR/10827		**58,250.00**
	LSRD-Labour Charges			**20,000.00**	
	LSRD-Allowance for Equipment			**20,000.00**	
	LSRD-Allowance for Consumables			**10,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	TDS-1.5% Contract			**(-)750.00**	
	Being towards water proof,cleaning & finishings works for villa no: 256 against bill no: sal/10136 dtd: 13.01.21				
30-Jan-21	**CONT-Serene Constructions Llp**	**Purchase**	PUR/10828		**58,250.00**
	LSRD-Labour Charges			**20,000.00**	
	LSRD-Allowance for Equipment			**20,000.00**	
	LSRD-Allowance for Consumables			**10,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	TDS-1.5% Contract			**(-)750.00**	
	Being towards water proof,cleaning & finishings works for villa no: 257 against bill no: sal/10137 dtd: 13.01.21				
30-Jan-21	**CONT-Serene Constructions Llp**	**Purchase**	PUR/10829		**58,250.00**
	LSRD-Labour Charges			**20,000.00**	
	LSRD-Allowance for Equipment			**20,000.00**	
	LSRD-Allowance for Consumables			**10,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	TDS-1.5% Contract			**(-)750.00**	
	Being towards water proof,cleaning & finishings works for villa no: 258 against bill no: sal/10137 dtd: 13.01.21				
	Carried Over				**4,35,66,681.11**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,35,66,681.11**
30-Jan-21	**CONT-Serene Constructions Llp**	**Purchase**	PUR/10830		**58,250.00**
	LSRD-Labour Charges			**20,000.00**	
	LSRD-Allowance for Equipment			**20,000.00**	
	LSRD-Allowance for Consumables			**10,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	TDS-1.5% Contract			**(-)750.00**	
	Being towards water proof,cleaning & finishings works for villa no: 282 against bill no: sal/10139 dtd: 13.01.21				
30-Jan-21	**CONT-Serene Constructions Llp**	**Purchase**	PUR/10831		**58,250.00**
	LSRD-Labour Charges			**20,000.00**	
	LSRD-Allowance for Equipment			**20,000.00**	
	LSRD-Allowance for Consumables			**10,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	TDS-1.5% Contract			**(-)750.00**	
	Being towards water proof,cleaning & finishings works for villa no: 283 against bill no: sal/10140 dtd: 13.01.21				
30-Jan-21	**CONT-Serene Constructions Llp**	**Purchase**	PUR/10832		**58,250.00**
	LSRD-Labour Charges			**20,000.00**	
	LSRD-Allowance for Equipment			**20,000.00**	
	LSRD-Allowance for Consumables			**10,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	TDS-1.5% Contract			**(-)750.00**	
	Being towards water proof,cleaning & finishings works for villa no: 284 against bill no: sal/10141 dtd: 13.01.21				
30-Jan-21	**CONT-Serene Constructions Llp**	**Purchase**	PUR/10833		**58,250.00**
	LSRD-Labour Charges			**20,000.00**	
	LSRD-Allowance for Equipment			**20,000.00**	
	LSRD-Allowance for Consumables			**10,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	TDS-1.5% Contract			**(-)750.00**	
	Being towards water proof,cleaning & finishings works for villa no: 285 against bill no: sal/10142 dtd: 13.01.21				
30-Jan-21	**CONT-Serene Constructions Llp**	**Purchase**	PUR/10834		**58,250.00**
	LSRD-Labour Charges			**20,000.00**	
	LSRD-Allowance for Equipment			**20,000.00**	
	LSRD-Allowance for Consumables			**10,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	TDS-1.5% Contract			**(-)750.00**	
	Being towards water proof,cleaning & finishings works for villa no: 286 against bill no: sal/10143 dtd: 13.01.21				
	Carried Over				**4,38,57,931.11**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,38,57,931.11**
30-Jan-21	**CONT-Serene Constructions Llp**	**Purchase**	PUR/10835		**58,250.00**
	LSRD-Labour Charges			**20,000.00**	
	LSRD-Allowance for Equipment			**20,000.00**	
	LSRD-Allowance for Consumables			**10,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	TDS-1.5% Contract			**(-)750.00**	
	Being towards water proof,cleaning & finishings works for villa no: 294 against bill no: sal/10145 dtd: 13.01.21				
30-Jan-21	**CONT-Serene Constructions Llp**	**Purchase**	PUR/10836		**58,250.00**
	LSRD-Labour Charges			**20,000.00**	
	LSRD-Allowance for Equipment			**20,000.00**	
	LSRD-Allowance for Consumables			**10,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	TDS-1.5% Contract			**(-)750.00**	
	Being towards water proof,cleaning & finishing work s for villa no 295 against bill no: sal/10146 dtd: 13.01.21				
30-Jan-21	**CONT-Serene Constructions Llp**	**Purchase**	PUR/10837		**58,250.00**
	LSRD-Labour Charges			**20,000.00**	
	LSRD-Allowance for Equipment			**20,000.00**	
	LSRD-Allowance for Consumables			**10,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	TDS-1.5% Contract			**(-)750.00**	
	Being towards water proof,cleaning & finishing works for villa no: 287 against bill no: sal/10144 dtd: 13.01.21				
31-Jan-21	**CONT-Veldi Karunakar Reddy**	**Purchase**	PUR/10838		**80,539.00**
	Cement GST 18%			**68,253.00**	
	Input CGST			**6,142.77**	
	Input SGST			**6,142.77**	
	OIE-Round Off			**0.46**	
	Being on purchase of cement bision board work done for villa no 182,184,2194,196,240,112 against bill no: 143 dtd: 29.01.21 vide po no: 71050				
31-Jan-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10839		**11,863.00**
	Plumbing GST 18%			**10,053.00**	
	Input CGST			**904.77**	
	Input SGST			**904.77**	
	OIE-Round Off			**0.46**	
	Being on purchase of sanitary sink,extension nipple, sq jali with hole against bill no: 15561 dtd: 25.01.21 vide po no: 73865 dtd: 16.01.21 scan id: 64995				
	Carried Over				**4,41,25,083.11**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,41,25,083.11**
31-Jan-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10840		**19,465.00**
	Plumbing GST 18%			**16,496.00**	
	Input CGST			**1,484.64**	
	Input SGST			**1,484.64**	
	OIE-Round Off			**(-)0.28**	
	Being on purchase of sanitary washbasin,pedastal, ewc wall hung material against bill no: 15559 dtd: 25.01.21 vide po no: 73666 dtd: 08.01.21				
31-Jan-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10841		**9,369.00**
	Plumbing GST 18%			**7,940.00**	
	Input CGST			**714.60**	
	Input SGST			**714.60**	
	OIE-Round Off			**(-)0.20**	
	Being on purchase of sanitary washbasin,sanitary pedastal material against bill no: 15562 dtd: 25.01.21 vide po no: 72777 dtd: 07.12.20 scan id: 64993				
31-Jan-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10842		**1,699.00**
	Plumbing GST 18%			**1,440.00**	
	Input CGST			**129.60**	
	Input SGST			**129.60**	
	OIE-Round Off			**(-)0.20**	
	Being on purchase of cp extension nipple plumbing material agaisnt bill no: 15558 dtd: 25.01.21 vide po no: 73721 dtd: 11.01.21 scan id: 64954				
31-Jan-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10843		**1,525.00**
	Doors, Door Franes & Hardware GST 18%			**1,292.00**	
	Input CGST			**116.28**	
	Input SGST			**116.28**	
	OIE-Round Off			**0.44**	
	Being on purchase of carpentry hardware fischer 6 mm pkts,ss screws material against bill no: 15563 dtd: 25.01.21 vide po no: 74005 dtd: 20.01.21 scan id: 64992				
31-Jan-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10844		**10,790.00**
	Plumbing GST 18%			**9,144.00**	
	Input CGST			**822.96**	
	Input SGST			**822.96**	
	OIE-Round Off			**0.08**	
	Being on purchase of sanitary sink material against bill no: 15560 dtd: 25.01.21 vide po no: 72776 dtd: 07.12.20 scan id: 64932				
31-Jan-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10845		**15,399.00**
	Plumbing GST 18%			**13,050.00**	
	Input CGST			**1,174.50**	
	Input SGST			**1,174.50**	
	Being on purchase of cpvc tank connector,cpvc coupling,cpvc reducer,cpvc solutions against bill no: 15564 dtd: 25.01.21 vide po no: 74125 dtd: 23.01.21 scan id: 64933				
	Carried Over				**4,41,83,330.11**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,41,83,330.11**
31-Jan-21	**SUP-Vivid World**	**Purchase**	PUR/10846		**655.00**
	Sundry Purchases GST 18%			**555.00**	
	Input CGST			**49.95**	
	Input SGST			**49.95**	
	OIE-Round Off			**0.10**	
	Being on purchase of toner drum,lease toner refilling against bill no: 1965 dtd: 15.01.21 vide po no: 74181 dtd: 15.01.21 scan id: 64934				
31-Jan-21	**SUP-Maha Lakshmi Traders**	**Purchase**	PUR/10847		**9,596.00**
	Plumbing GST 18%			**8,132.26**	
	Input CGST			**731.90**	
	Input SGST			**731.90**	
	OIE-Round Off			**(-)0.06**	
	Being on purchase of plumbing sanitary,wall hung, rubber waser against bill no: 4110 dtd: 19.01.21 vide po no: 73841 dtd: 13.01.21 scan id: 64030				
31-Jan-21	**SUP-Maha Lakshmi Traders**	**Purchase**	PUR/10848		**310.00**
	Plumbing GST 18%			**262.71**	
	Input CGST			**23.64**	
	Input SGST			**23.64**	
	OIE-Round Off			**0.01**	
	Being on purchase of plumbing material against bill no:4112, dt:19/1/21				
31-Jan-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10849		**50,339.00**
	Plumbing GST 18%			**42,660.00**	
	Input CGST			**3,839.40**	
	Input SGST			**3,839.40**	
	OIE-Round Off			**0.20**	
	Being on purchase of washbasin, pedastal, EWC wall hung against bill no:15654, dt:30/1/21, pono:73863, dt:16/1/21 & scan id:65194				
31-Jan-21	**CONT-N.Interior Designs**	**Purchase**	PUR/10850		**24,580.00**
	Paints GST 18%			**20,830.50**	
	Input CGST			**1,874.75**	
	Input SGST			**1,874.75**	
	Being painting work done at villa no:254 against bil no:03, dt:7/12/20 & scan di:65195				
31-Jan-21	**CONT-N.Interior Designs**	**Purchase**	PUR/10851		**4,596.00**
	Paints GST 18%			**3,895.00**	
	Input CGST			**350.55**	
	Input SGST			**350.55**	
	OIE-Round Off			**(-)0.10**	
	Being painting work done at villa no:254 against bill no:11, dt:6/1/21, scan di:65195				
31-Jan-21	**CONT-N.Interior Designs**	**Purchase**	PUR/10852		**48,085.00**
	Paints GST 18%			**40,750.00**	
	Input CGST			**3,667.50**	
	Input SGST			**3,667.50**	
	Being painting work done at villa no:254 against bill no:02, dt:2/11/20 & scan id:65195				
	Carried Over				**4,43,21,491.11**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,43,21,491.11**
31-Jan-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10853		**31,694.00**
	Plumbing GST 18%			**26,859.00**	
	Input CGST			**2,417.31**	
	Input SGST			**2,417.31**	
	OIE-Round Off			**0.38**	
	Being on purchase of PVC connections, pipes against bill no:15653, dt:30/1/21, pono:74170, dt:27/1 /21 & scan id:65601				
31-Jan-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10854		**62,467.00**
	Plumbing GST 18%			**52,938.00**	
	Input CGST			**4,764.42**	
	Input SGST			**4,764.42**	
	OIE-Round Off			**0.16**	
	Being on purchase of shower arms, pillar cock against bill no:15656, dt:30/1/21, po no:74169, dt:27 /1/21 & scan id:65603				
31-Jan-21	**Sup Radiant Systems**	**Purchase**	PUR/10855		**736.00**
	Sundry Purchases GST 18%			**624.00**	
	Input CGST			**56.16**	
	Input SGST			**56.16**	
	OIE-Round Off			**(-)0.32**	
	Being on purchase of SS name plates against billn o:113, dt:28/1/21, po no:74033, dt:21/1/21 & scan id:65602				
31-Jan-21	**CONT-N.Interior Designs**	**Purchase**	PUR/10856		**4,620.00**
	Paints GST 18%			**3,915.36**	
	Input CGST			**352.38**	
	Input SGST			**352.38**	
	OIE-Round Off			**(-)0.12**	
	Being painting work done at Villa no:90 against bil no:04, dt:9/12/20 & scan id:65196				
31-Jan-21	**CONT-N.Interior Designs**	**Purchase**	PUR/10857		**31,397.00**
	Paints GST 18%			**26,608.00**	
	Input CGST			**2,394.72**	
	Input SGST			**2,394.72**	
	OIE-Round Off			**(-)0.44**	
	Being painting work done at Villa no:90 against bil no:13, dt:6/1/21 & scan id:65196				
31-Jan-21	**CONT-N.Interior Designs**	**Purchase**	PUR/10858		**9,243.00**
	Paints GST 18%			**7,832.88**	
	Input CGST			**704.96**	
	Input SGST			**704.96**	
	OIE-Round Off			**0.20**	
	Being painting work done at villa no:196 & 294, bill no:05, dt:9/12/20 & scan id:65197				
31-Jan-21	**CONT-N.Interior Designs**	**Purchase**	PUR/10859		**29,456.00**
	Paints GST 18%			**24,963.00**	
	Input CGST			**2,246.67**	
	Input SGST			**2,246.67**	
	OIE-Round Off			**(-)0.34**	
	Being painting work done at villa no:196 & 294, bill no:10, dt:5/1/21 & scan id:65197				
	Carried Over				**4,44,91,104.11**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,44,91,104.11**
31-Jan-21	**CONT-N.Interior Designs**	**Purchase**	PUR/10860		**24,583.00**
	Paints GST 18%			**20,833.00**	
	Input CGST			**1,874.97**	
	Input SGST			**1,874.97**	
	OIE-Round Off			**0.06**	
	Being painting work done at villa no:196 & 294, bill no:12, dt:6/1/21, scan id:65197				
31-Jan-21	**CONT-Homeline Infra**	**Purchase**	PUR/10861		**2,97,596.00**
	LSRD-Labour Charges			**1,00,880.00**	
	LSRD-Allowance for Equipment			**1,00,880.00**	
	LSRD-Allowance for Consumables			**50,440.00**	
	Input CGST			**22,698.00**	
	Input SGST			**22,698.00**	
	Being final finishing work done villa no 36 against bill no: 74/20-21 dtd: 25.01.21				
5-Feb-21	**SP-Y Pushpalatha**	**Purchase**	PUR/10862		**12,455.00**
	Gardending-COMP			**10,600.00**	
	OE-Transportation Chagres UD			**1,855.00**	
	Being on purchase of carpet grass against bill no:286, dt:23/1/21, pono:73930, dt:19/1/21 & scan id:64399				
5-Feb-21	**SP-Ssllp-Common Expenditure**	**Purchase**	PUR/10863		**17,791.00**
	PS-Admin-Audit			**16,100.68**	
	Input CGST			**1,449.06**	
	Input SGST			**1,449.06**	
	TDS-7.5% Professional Charges			**(-)1,208.00**	
	OIE-Round Off			**0.20**	
	Being on admin & marketing charges for the month of Jan-21 bill no:10169, dt:31/1/21				
5-Feb-21	**SP-Summit Sales Llp-Logistics**	**Purchase**	PUR/10864		**1,339.00**
	PS-Purchase			**1,212.00**	
	Input CGST			**109.08**	
	Input SGST			**109.08**	
	TDS-7.5% Professional Charges			**(-)91.00**	
	OIE-Round Off			**(-)0.16**	
	Being on service charges on PO's for the month of jan 21 bill no:11045, dt:30/1/21				
5-Feb-21	**SP-Summit Sales Llp-Logistics**	**Purchase**	PUR/10865		**5,525.00**
	PS-Quality Control			**5,000.00**	
	Input CGST			**450.00**	
	Input SGST			**450.00**	
	TDS-7.5% Professional Charges			**(-)375.00**	
	Being on QC report charges for the month of Jan 21 bill no:11019, dt:30/1/21				
5-Feb-21	**SP-Summit Sales Llp-Logistics**	**Purchase**	PUR/10866		**43,620.00**
	PS-Customer Realation			**39,475.00**	
	Input CGST			**3,552.75**	
	Input SGST			**3,552.75**	
	TDS-7.5% Professional Charges			**(-)2,961.00**	
	OIE-Round Off			**0.50**	
	Being on CR consultation charges for the month of Jan 21 bil no:10996, dt:30/1/21				
	Carried Over				**4,48,94,013.11**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,48,94,013.11**
5-Feb-21	**SP-Summit Sales Llp-Logistics**	**Purchase**	PUR/10867		**12,029.00**
	OE-Automobile & Hire Charges			**10,325.00**	
	Input CGST			**929.25**	
	Input SGST			**929.25**	
	TDS-7.5% Professional Charges			**(-)155.00**	
	OIE-Round Off			**0.50**	
	Being carhire charges for the month of Feb 21 bill no:11072, dt:4/2/21				
5-Feb-21	**SP-Summit Sales Llp-Logistics**	**Purchase**	PUR/10868		**2,185.00**
	OERD-Logestics Expenses			**1,875.00**	
	Input CGST			**168.75**	
	Input SGST			**168.75**	
	TDS-1.5% Contract			**(-)28.00**	
	OIE-Round Off			**0.50**	
	Being delivery vans transportation charges for the month of Feb 21 bill no:11087, dt:4/2/21				
11-Feb-21	**CONT-G Narendra Babu Yadav**	**Purchase**	PUR/10869		**3,551.00**
	Paints-COMP			**3,551.00**	
	Being painting work done against bill no:09, dt:2/2/21, scan di:65198				
11-Feb-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10870		**12,086.00**
	Plumbing GST 18%			**10,242.00**	
	Input CGST			**921.78**	
	Input SGST			**921.78**	
	OIE-Round Off			**0.44**	
	Being on purchase of washbasin, pedastal against bill no:15682, dt:2/2/21, pono:74126, dt:23/1/21 & scan id:65608				
11-Feb-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10871		**2,266.00**
	Plumbing GST 18%			**1,920.00**	
	Input CGST			**172.80**	
	Input SGST			**172.80**	
	OIE-Round Off			**0.40**	
	Being on purchase of CP extension nipple against bill no:15683, dt:2/2/21, pono:72776 & scan id:65607				
11-Feb-21	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/10872		**2,518.00**
	Doors, Door Franes & Hardware GST 18%			**2,134.00**	
	Input CGST			**192.06**	
	Input SGST			**192.06**	
	OIE-Round Off			**(-)0.12**	
	Being on purchase of panel doors against bil no:164, dt:5/2/21, pono:73818, dt:12/1/21 & scan id:65609				
18-Feb-21	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/10873		**4,425.00**
	Doors, Door Franes & Hardware GST 18%			**3,750.00**	
	Input CGST			**337.50**	
	Input SGST			**337.50**	
	Being on purchase of door locks against bill no:480, dt:13/2/21, pono:74619, dt:9/2/21&scan id:66515				
	Carried Over				**4,49,33,073.11**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,49,33,073.11**
18-Feb-21	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/10874		**3,894.00**
	Windows GST 18%			**3,300.00**	
	Input CGST			**297.00**	
	Input SGST			**297.00**	
	Being on purchase of windows, openable against bill no:481, dt:13/2/21, pono:72542, dt:30/11/20 & scan id:66516				
24-Feb-21	**SUP-S.R. Lights**	**Purchase**	PUR/10875		**34,456.00**
	Electrical GST 18%			**29,200.00**	
	Input CGST			**2,628.00**	
	Input SGST			**2,628.00**	
	Being on purchase of wall lights, gate lights against billn o:2583, dt:13/2/21, po no:74483, dt:6/2/21 & scan id:67087				
24-Feb-21	**CONT-Subash Chandra Maurya**	**Purchase**	PUR/10876		**48,321.00**
	LSRD-Labour Charges			**16,380.00**	
	LSRD-Allowance for Equipment			**16,380.00**	
	LSRD-Allowance for Consumables			**8,190.00**	
	Input CGST			**3,685.50**	
	Input SGST			**3,685.50**	
	Being painting work done at Villa no:116 & 256 against bill no:004, dt:19/1/21 & scan id:67084				
24-Feb-21	**CONT-Subash Chandra Maurya**	**Purchase**	PUR/10877		**5,900.00**
	LSRD-Labour Charges			**2,000.00**	
	LSRD-Allowance for Equipment			**2,000.00**	
	LSRD-Allowance for Consumables			**1,000.00**	
	Input CGST			**450.00**	
	Input SGST			**450.00**	
	Being painting work done at villa no:116 & 256 against bill no:005, dt:19/1/21 & scan id:67085				
24-Feb-21	**CONT-N Sharadha**	**Purchase**	PUR/10878		**1,34,561.00**
	Paints-COMP			**1,34,561.00**	
	Being painting work done at villa no:130,284,286,221 & 102 against bill no:023, dt:17/2/21 & scan id:67086				
24-Feb-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10879		**98,341.00**
	Plumbing GST 18%			**83,340.00**	
	Input CGST			**7,500.60**	
	Input SGST			**7,500.60**	
	OIE-Round Off			**(-)0.20**	
	Being on purchase of CP shower arm , wall mixer, stop cock against bill no:15929, dt:12/2/21, po no:74543, dt:6/2/21 & scan id:67088				
24-Feb-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10880		**3,398.00**
	Plumbing GST 18%			**2,880.00**	
	Input CGST			**259.20**	
	Input SGST			**259.20**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of CP extension nipple against bill no:15972, dt:15/2/21, po no:72776, dt:7/12/20 & scan id:67110				
	Carried Over				**4,52,61,944.11**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,52,61,944.11**
24-Feb-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10881		**3,176.00**
	Sundry Purchases GST 18%			**2,142.00**	
	Sundry Purchases -Nil Rated			**648.00**	
	Input CGST			**192.78**	
	Input SGST			**192.78**	
	OIE-Round Off			**0.44**	
	Being on purchase of lisol cleaning, phynile, mopping stick against bill no:15936,dt:12/2/21, po no:74713, dt:11/2/21 & scan id:67101				
24-Feb-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10882		**1,669.00**
	Plumbing GST 18%			**1,414.00**	
	Input CGST			**127.26**	
	Input SGST			**127.26**	
	OIE-Round Off			**0.48**	
	Being on purchase of Bib cock against bill no:15931, dt:12/2/21, po no:73864, dt:16/1/21 & scan id:67100				
24-Feb-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10883		**2,503.00**
	Plumbing GST 18%			**2,121.00**	
	Input CGST			**190.89**	
	Input SGST			**190.89**	
	OIE-Round Off			**0.22**	
	Bieng on purchase of CP-Bib cock against bill no:15930, dt:12/2/21, po no:74169, dt:27/1/21 & scan id:67102				
24-Feb-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10884		**14,487.00**
	Furniture GST 5%			**13,797.00**	
	Input CGST			**344.93**	
	Input SGST			**344.93**	
	OIE-Round Off			**0.14**	
	Being on purchase of curtains against bill no:15875, dt:10/2/21, po no:74643, dt:10/2/21 & scan id:67132				
24-Feb-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10885		**353.00**
	Sundry Purchases GST 18%			**298.80**	
	Input CGST			**26.89**	
	Input SGST			**26.89**	
	OIE-Round Off			**0.42**	
	Being on purchase of sponges against bill no:15935, dt:12/2/21, po no:74565, dt:8/2/21 & scan id:67241				
24-Feb-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10886		**2,865.00**
	Paints GST 28%			**1,018.40**	
	Paints GST 18%			**1,323.00**	
	Input CGST			**261.65**	
	Input SGST			**261.65**	
	OIE-Round Off			**0.30**	
	Being on purchase of white cement, wall care putti against bill no:15924, dt:12/2/21, po no:74691, dt:11 /2/21 & scan id:67240				
	Carried Over				**4,52,86,997.11**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,52,86,997.11**
28-Feb-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10887		**6,542.00**
	Plumbing GST 18%			**5,544.00**	
	Input CGST			**498.96**	
	Input SGST			**498.96**	
	OIE-Round Off			**0.08**	
	Being on purchase of sanitary washbasin,sanitary pedastal against bill no: 15932 dtd: 12.02.21 vide po no: 74126 dtd: 23.01.21 & scan id: 67567				
28-Feb-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10888		**37,742.00**
	Plumbing GST 18%			**31,985.00**	
	Input CGST			**2,878.65**	
	Input SGST			**2,878.65**	
	OIE-Round Off			**(-)0.30**	
	Being on purchase of pvc connection,cp waste coupling,tefflon tape,sanitary sink,extension nipple against bill no: 15927 dtd: 12.02.21 vide po no: 74559 dtd: 08.02.21 & scan id: 67565				
3-Mar-21	**SP-Hiregange & Associates**	**Purchase**	PUR/10889		**44,200.00**
	OERD-Consultancy Charges			**40,000.00**	
	Input CGST			**3,600.00**	
	Input SGST			**3,600.00**	
	TDS-7.5% Professional Charges			**(-)3,000.00**	
	Being on GST review for the financial year 2018-19 against bill no: 01158H/20-21GST dtd: 25.11.2020				
3-Mar-21	**SP-Hiregange & Associates**	**Purchase**	PUR/10890		**22,100.00**
	OERD-Consultancy Charges			**20,000.00**	
	Input CGST			**1,800.00**	
	Input SGST			**1,800.00**	
	TDS-7.5% Professional Charges			**(-)1,500.00**	
	Being on assistance retainership cra for the period of sep ' 20 to oct ' 20 against bill no: 01083H/20-21GST dtd: 21.11.20				
3-Mar-21	**SP-Hiregange & Associates**	**Purchase**	PUR/10891		**30,387.00**
	OERD-Consultancy Charges			**27,500.00**	
	Input CGST			**2,475.00**	
	Input SGST			**2,475.00**	
	TDS-7.5% Professional Charges			**(-)2,063.00**	
	Being on assistance retainership cra for the months june ' 20 to aug ' 20 against bill no: 00793H/20-21GST dtd: 25.09.20				
3-Mar-21	**CONT-Veldi Karunakar Reddy**	**Purchase**	PUR/10892		**1,24,299.00**
	Tiles, Granite, Etc. GST 5%			**1,18,380.00**	
	Input CGST			**2,959.50**	
	Input SGST			**2,959.50**	
	Being on purchase of cladding tiles work done from villa no: 64,184 against bill no: 146 dtd: 24.02.21 vide po no: 73514 dtd: 05.01.21 & scan id: 68366				
	Carried Over				**4,55,52,267.11**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,55,52,267.11**
5-Mar-21	**CONT-Subash Chandra Maurya**	**Purchase**	PUR/10893		**51,507.00**
	Paints GST 18%			**43,650.00**	
	Input CGST			**3,928.50**	
	Input SGST			**3,928.50**	
	Being painting work done for villa no: 09 & 11 against bill no: 006 dtd: 03.02.21				
8-Mar-21	**SP-A.S Agarwal Co.**	**Purchase**	PUR/10894		**1,085.00**
	OERD-Consultancy Charges			**982.00**	
	Input CGST			**88.38**	
	Input SGST			**88.38**	
	TDS-7.5% Professional Charges			**(-)74.00**	
	OIE-Round Off			**0.24**	
	Being fee for professional services - DIR & KYC against Bill no: ASA2021129 dtd: 03.02.21				
8-Mar-21	**SP-A.S Agarwal Co.**	**Purchase**	PUR/10895		**4,703.00**
	OERD-Consultancy Charges			**4,256.00**	
	Input CGST			**383.04**	
	Input SGST			**383.04**	
	TDS-7.5% Professional Charges			**(-)319.00**	
	OIE-Round Off			**(-)0.08**	
	Being on fee for proffesional services - form 8 against bill no: ASA2021141 dtd: 03.02.21				
10-Mar-21	**SP-Ssllp-Common Expenditure**	**Purchase**	PUR/10896		**11,974.00**
	PS-Admin-Audit			**10,836.63**	
	Input CGST			**975.30**	
	Input SGST			**975.30**	
	TDS-7.5% Professional Charges			**(-)813.00**	
	OIE-Round Off			**(-)0.23**	
	Being Admin & marketing service charges for the month of Feb ' 21 against bill no: ssllp/com/10183 dtd: 28.02.21				
10-Mar-21	**SP-Summit Sales Llp-Logistics**	**Purchase**	PUR/10897		**56,178.00**
	PS-Customer Realation			**50,840.00**	
	Input CGST			**4,575.60**	
	Input SGST			**4,575.60**	
	TDS-7.5% Professional Charges			**(-)3,813.00**	
	OIE-Round Off			**(-)0.20**	
	Being cr consultation service charges for the month of feb ' 21 against bill no: ssllp/log/11163 dtd: 28.02.21				
10-Mar-21	**SP-Summit Sales Llp-Logistics**	**Purchase**	PUR/10898		**3,867.00**
	PS-Quality Control			**3,500.00**	
	Input CGST			**315.00**	
	Input SGST			**315.00**	
	TDS-7.5% Professional Charges			**(-)263.00**	
	Being qc report charges for the monthnof feb ' 21 against bill no: ssllp/log/11174 dtd: 28.02.21				
	Carried Over				**4,56,81,581.11**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,56,81,581.11**
10-Mar-21	**SP-Summit Sales Llp-Logistics**	**Purchase**	PUR/10899		**950.00**
	PS-Purchase			**860.00**	
	Input CGST			**77.40**	
	Input SGST			**77.40**	
	TDS-7.5% Professional Charges			**(-)65.00**	
	OIE-Round Off			**0.20**	
	Being service charges on po's for the month of feb ' 21 against bill no: ssllp/log/11195 dtd: 28.02.21				
10-Mar-21	**SP-Summit Sales Llp-Logistics**	**Purchase**	PUR/10900		**2,983.00**
	PS-Admin-Audit			**2,699.00**	
	Input CGST			**242.91**	
	Input SGST			**242.91**	
	TDS-7.5% Professional Charges			**(-)202.00**	
	OIE-Round Off			**0.18**	
	Being OMNI courier charges for villa no. 122 against bill no: ssllp/log/11139 dtd: 28.02.21				
17-Mar-21	**Sup - Sri Chamunda**	**Purchase**	PUR/10901		**1,170.00**
	Paints GST 18%			**992.00**	
	Input CGST			**89.28**	
	Input SGST			**89.28**	
	OIE-Round Off			**(-)0.56**	
	BEIng on purchase on painting material against bill no:2182, dt:27/2/21				
18-Mar-21	**SUP-Purnima Mosaic Tiles**	**Purchase**	PUR/10902		**5,57,660.00**
	Tiles, Granite, Etc. GST 18%			**4,72,593.00**	
	Input CGST			**42,533.37**	
	Input SGST			**42,533.37**	
	OIE-Round Off			**0.26**	
	Being on Paver tiles work done at villa 8 to 16, 42 to 43,75 to 78,90,91,100 to 104, 112 to 117, 119 to 125, 127 to 137, 221 to 228, 282 to 287, 294 & 295 against bill no:1650, dt:27/2/21, po no:70179,69412, 68268,67499,66512,65627,61750,60343,54838.				
18-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10903		**6,620.00**
	Plumbing GST 18%			**5,610.00**	
	Input CGST			**504.90**	
	Input SGST			**504.90**	
	OIE-Round Off			**0.20**	
	Being on purchase of Extension nipple, ball cock against bill no:16238, dt:2-3-21, po no:74170, dt:27/1 /20 & scan id:68709				
18-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10904		**2,318.00**
	Plumbing GST 18%			**1,964.50**	
	Input CGST			**176.81**	
	Input SGST			**176.81**	
	OIE-Round Off			**(-)0.12**	
	Being on purchase of CPVC, Araldite against bil no:16139, dt:25/2/21, po no:74945, dt:19/2/21 & scan id:68535				
	Carried Over				**4,62,53,282.11**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,62,53,282.11**
18-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10905		**10,823.00**
	Plumbing GST 18%			**9,172.00**	
	Input CGST			**825.48**	
	Input SGST			**825.48**	
	OIE-Round Off			**0.04**	
	Being on purchase of Sink, ball cock against bill no:16237, dt:2/3/21, po no:74559, dt:8/2/21 & scan id:68536				
18-Mar-21	**SP-Summit Sales Llp-Logistics**	**Purchase**	PUR/10906		**2,185.00**
	OERD-Logestics Expenses			**1,875.00**	
	Input CGST			**168.75**	
	Input SGST			**168.75**	
	TDS-1.5% Contract			**(-)28.00**	
	OIE-Round Off			**0.50**	
	Being delivery vans transportation charges for the month of march ' 21 against bill no: ssllp/log/11218 dtd: 18.03.21				
18-Mar-21	**SP-Summit Sales Llp-Logistics**	**Purchase**	PUR/10907		**12,029.00**
	OERD-Logestics Expenses			**10,325.00**	
	Input CGST			**929.25**	
	Input SGST			**929.25**	
	TDS-1.5% Contract			**(-)155.00**	
	OIE-Round Off			**0.50**	
	being var hire charges for the month of march ' 21 against bill no: ssllp/log/11203 dtd: 17.03.21				
18-Mar-21	**SUP-Sai Lakshmi Enterprises**	**Purchase**	PUR/10908		**10,360.00**
	Aggregate GST 5%			**9,866.67**	
	Input CGST			**246.67**	
	Input SGST			**246.67**	
	OIE-Round Off			**(-)0.01**	
	Being on purchase of red soil materiala against bill no: 583 dtd: 18.03.21				
22-Mar-21	**SUP-Maha Lakshmi Traders**	**Purchase**	PUR/10909		**10,760.00**
	Plumbing GST 18%			**9,118.66**	
	Input CGST			**820.68**	
	Input SGST			**820.68**	
	OIE-Round Off			**(-)0.02**	
	Being on purchase of plumbing anitary fittings material against bill no: 4984 dtd: 09.03.21 vide po no: 74088 dtd: 22.01.21 & scan id: 69552				
22-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10910		**7,967.00**
	Plumbing GST 18%			**6,752.00**	
	Input CGST			**607.68**	
	Input SGST			**607.68**	
	OIE-Round Off			**(-)0.36**	
	Being on purchase of sanitary health faucet,bib cock, sink cock with swivel spout material against bill no: 16296 dtd: 05.03.21 vide po no: 75266 dtd: 26.02.21 & scan id: 69556				
	Carried Over				**4,63,07,406.11**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,63,07,406.11**
22-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10911		**1,628.00**
	Sundry Purchases GST 18%			**1,380.00**	
	Input CGST			**124.20**	
	Input SGST			**124.20**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of acid,mopping stick,lisol cleaning liquid material against bill no: 16292 dtd: 05.03.21 vide po no: 74950 dtd: 19.02.21 & scan id: 69551				
22-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10912		**23,559.00**
	Plumbing GST 18%			**19,965.00**	
	Input CGST			**1,796.85**	
	Input SGST			**1,796.85**	
	OIE-Round Off			**0.30**	
	Being on purchase of plumbing sq jali without hole, waste coupling,tefflon tape,sanitary sink,extension nipple material against bill no: 16272 dtd: 04.03.21 vide po no: 75267 dtd: 26.02.21 & scan id: 69553				
22-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10913		**21,141.00**
	Plumbing GST 18%			**17,916.00**	
	Input CGST			**1,612.44**	
	Input SGST			**1,612.44**	
	OIE-Round Off			**0.12**	
	Being on purchase of plumbing sanitary ewc wall hung material agaisnt bill no: 16323 dtd: 06.03.21 vide po no: 75096 dtd: 22.02.21 & scan id: 69555				
22-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10914		**1,660.00**
	Electrical GST 18%			**1,407.00**	
	Input CGST			**126.63**	
	Input SGST			**126.63**	
	OIE-Round Off			**(-)0.26**	
	Being on purchase of electrical fp isolator material agaisnt bill no: 16291 dtd: 05.03.21 vide po no: 75189 dtd: 25.02.21 & scan id: 69549				
23-Mar-21	**CONT-N Sharadha**	**Purchase**	PUR/10915		**1,62,265.00**
	Paints-COMP			**1,62,265.00**	
	Being towards painting work done at Villa no: 43,284, 102,221,210,101,114 & 115 against Bill no: 024 dtd: 20.03.21 & scan id: 69745				
23-Mar-21	**CONT-P Hanumanth**	**Purchase**	PUR/10916		**1,10,035.00**
	Paints GST 18%			**93,250.00**	
	Input CGST			**8,392.50**	
	Input SGST			**8,392.50**	
	Being towards painting work done villa no 121,127, 217,219 against bill no: 14 dtd: 15.03.21 & scan id: 69744				
24-Mar-21	**CONT-S Mahesh(Painting Work)**	**Purchase**	PUR/10917		**15,900.00**
	Paints-COMP			**15,900.00**	
	Being on painting work done towards main door polish work done villa no: 100,108,224,64,135 & 137 against bill no: 124 dtd: 23.03.21 & scan id: 69967				
	Carried Over				**4,66,43,594.11**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,66,43,594.11**
27-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10918		**2,077.00**
	Sundry Purchases GST 18%			**1,323.00**	
	Sundry Purchases -Nil Rated			**516.00**	
	Input CGST			**119.07**	
	Input SGST			**119.07**	
	OIE-Round Off			**(-)0.14**	
	Being on purchase of Colin, acid bottles, brooms against bill no:16524, dt:19/3/21, po no:75641, dt:17/3/21 & scan id:70294				
27-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10919		**1,561.00**
	Paints GST 18%			**1,323.00**	
	Input CGST			**119.07**	
	Input SGST			**119.07**	
	OIE-Round Off			**(-)0.14**	
	Being on purchase of Wall care putti against bill no:16420, dt:15/3/21, po no:75410, dt:8/3/21 & scan id:70188				
27-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10920		**58,118.00**
	Steel GST 18%			**49,252.50**	
	Input CGST			**4,432.73**	
	Input SGST			**4,432.73**	
	OIE-Round Off			**0.04**	
	BEing on purchase of MS ladder against billn o:16505, dt:19/3/21, po no:73705, dt:9/1/21 & scan id:70281				
27-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10921		**1,660.00**
	Electrical GST 18%			**1,407.00**	
	Input CGST			**126.63**	
	Input SGST			**126.63**	
	OIE-Round Off			**(-)0.26**	
	Being on purchase of FP Isolator against bill no:16488, dt:18/3/21, po no:75426, dt:9/3/21 & Scan id:70293				
27-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10922		**2,545.00**
	Electrical GST 18%			**2,157.00**	
	Input CGST			**194.13**	
	Input SGST			**194.13**	
	OIE-Round Off			**(-)0.26**	
	Being on purchase of MOdular switch, step dimmer against bill no:16428, dt:15/3/21, po no:75426, dt:9/3/21 & scan id:70293				
30-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10923		**246.00**
	Sundry Purchases GST 18%			**208.80**	
	Input CGST			**18.79**	
	Input SGST			**18.79**	
	OIE-Round Off			**(-)0.38**	
	Being on purchase of sponges material agaist bill no: 16525 dtd: 19.03.21 vide po no: m75647 dtd: 17.03.21 & scan id: 70279				
	Carried Over				**4,67,09,801.11**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,67,09,801.11**
30-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10924		**7,603.00**
	Cement GST 28%			**5,940.00**	
	Input CGST			**831.60**	
	Input SGST			**831.60**	
	OIE-Round Off			**(-)0.20**	
	Being on purxhase of cement ppc 50kgs bags agaisnt bill no: 16504 dtd: 19.03.21 vide po no: 74330 dtd: 02.02.21 & scan Id: 70284				
30-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10925		**2,643.00**
	Plumbing GST 18%			**2,240.00**	
	Input CGST			**201.60**	
	Input SGST			**201.60**	
	OIE-Round Off			**(-)0.20**	
	Being on purchase of sanitary health faucet material agaisnt bill no: 16489 dtd: 18.03.21 vide po no: 75266 dtd: 26.02.21 & scan id: 70410				
30-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10926		**7,434.00**
	Plumbing GST 18%			**6,300.00**	
	Input CGST			**567.00**	
	Input SGST			**567.00**	
	Being on purchase of plumbing - cp - stop cock material agaisnt bill no: 16459 dtd: 17.03.21 vide po no: 75266 dtd: 26.02.21 & scan id: 70410				
31-Mar-21	**SP-Summit Sales Llp-Logistics**	**Purchase**	PUR/10927		**81,265.00**
	PS-Customer Realation			**73,543.00**	
	Input CGST			**6,618.87**	
	Input SGST			**6,618.87**	
	TDS-7.5% Professional Charges			**(-)5,516.00**	
	OIE-Round Off			**0.26**	
	Being cr consultation charges for the month of march ' 21 against bill no: ssllp/log/11266 dtd: 31.03.21				
31-Mar-21	**SP-Summit Sales Llp-Logistics**	**Purchase**	PUR/10928		**118.00**
	PS-Purchase			**108.00**	
	Input CGST			**9.72**	
	Input SGST			**9.72**	
	TDS-7.5% Professional Charges			**(-)9.00**	
	OIE-Round Off			**(-)0.44**	
	Being service charges on po's for the month of march ' 21 agaisnt bill no: ssllp/log/11291 dtd: 31.03.21				
31-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10929		**1,298.00**
	Sundry Purchases GST 18%			**1,100.00**	
	Input CGST			**99.00**	
	Input SGST			**99.00**	
	Being on purchase of consumables buckets material against bill no: 16559 dtd: 22.03.21 vide po no: 75419 dtd: 09.03.21 & scan id: 70604				
	Carried Over				**4,68,10,162.11**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,68,10,162.11**
31-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10930		**595.00**
	Sundry Purchases GST 18%			**504.00**	
	Input CGST			**45.36**	
	Input SGST			**45.36**	
	OIE-Round Off			**0.28**	
	Being on purchase of lisol cleaning liquid material against bill no: 16561 dtd: 22.03.21 vide po no: 75641 dtd: 17.03.21 & scan id: 70606				
31-Mar-21	**CONT-S Mahesh(Painting Work)**	**Purchase**	PUR/10931		**32,388.00**
	Paints-COMP			**32,388.00**	
	Being on painting work done villa no 12 against bill no: 125 dtd: 30.03.21 & scan id: 70602				
31-Mar-21	**SP-Ssllp-Common Expenditure**	**Purchase**	PUR/10932		**16,996.00**
	PS-Admin-Audit			**15,381.57**	
	Input CGST			**1,384.34**	
	Input SGST			**1,384.34**	
	TDS-7.5% Professional Charges			**(-)1,154.00**	
	OIE-Round Off			**(-)0.25**	
	Being on Admin & Marketing service charges for the month of march ' 21 against bill no: ssllp/com/10197 dtd: 31.03.21				
31-Mar-21	**SUP-Maha Lakshmi Traders**	**Purchase**	PUR/10933		**10,760.00**
	Plumbing GST 18%			**9,118.66**	
	Input CGST			**820.68**	
	Input SGST			**820.68**	
	OIE-Round Off			**(-)0.02**	
	Being on purchase of fittings against bil no:5345, dt:27/3/21, pono:75502, dt:11/3/21 & scan id:71462				
31-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10934		**5,635.00**
	Plumbing GST 18%			**4,775.00**	
	Input CGST			**429.75**	
	Input SGST			**429.75**	
	OIE-Round Off			**0.50**	
	Being on purchase of CPVC pipes against bill no:16756, dt:31/3/21, po no:76037, dt:31/3/21 & scan id:71455				
31-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10935		**1,385.00**
	Electrical GST 18%			**1,174.00**	
	Input CGST			**105.66**	
	Input SGST			**105.66**	
	OIE-Round Off			**(-)0.32**	
	Being on purchase of MOdular switches against bill no:16700, dt:27/3/21, po no:75919, dt:26/3/21 & scan id:71256				
31-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10936		**61,288.00**
	Plumbing GST 18%			**51,939.00**	
	Input CGST			**4,674.51**	
	Input SGST			**4,674.51**	
	OIE-Round Off			**(-)0.02**	
	Being on purchase of wash basin, pedastal against bil no:16743, dt:30/3/21, po no:76003, dt:30/3/21 & scan id:71239				
	Carried Over				**4,69,39,209.11**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,69,39,209.11**
31-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10937		**52,121.00**
	Plumbing GST 18%			**44,170.00**	
	Input CGST			**3,975.30**	
	Input SGST			**3,975.30**	
	OIE-Round Off			**0.40**	
	Being on purchase of CP shower arm, wall mixer, pilla cock against bill no:16742, dt:30/3/21, po no:76001, po dt:30/3/21 & scan id:71236				
31-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10938		**36,399.00**
	Plumbing GST 18%			**30,847.00**	
	Input CGST			**2,776.23**	
	Input SGST			**2,776.23**	
	OIE-Round Off			**(-)0.46**	
	Being on purchase of flush plate, ball cock, PVC connection against bilno:16741, dt:30/3/21, po no:76002, dt:30/3/21 & scan id:71235				
31-Mar-21	**SUP-Sai Lakshmi Enterprises**	**Purchase**	PUR/10939		**13,275.00**
	Aggregate GST 5%			**12,642.86**	
	Input CGST			**316.07**	
	Input SGST			**316.07**	
	Being on purchase of stone dust material against bill no: 405 dtd: 14.08.20				
31-Mar-21	**SUP-Sai Lakshmi Enterprises**	**Purchase**	PUR/10940		**27,788.00**
	Aggregate GST 5%			**26,464.29**	
	Input CGST			**661.61**	
	Input SGST			**661.61**	
	OIE-Round Off			**0.49**	
	Being on purchase of stone dust material agaisnt bill no: 403 dtd: 07.08.20				
31-Mar-21	**SUP-M Indra Reddy**	**Purchase**	PUR/10941		**14,700.00**
	Aggregate GST 5%			**14,000.00**	
	Input CGST			**350.00**	
	Input SGST			**350.00**	
	Being on purchase of robo sand material agaisnt bill no: 172 dtd: 30.05.20				
31-Mar-21	**SUP-M Indra Reddy**	**Purchase**	PUR/10942		**14,700.00**
	Aggregate GST 5%			**14,000.00**	
	Input CGST			**350.00**	
	Input SGST			**350.00**	
	Being on purchase of robo sand material against bill no: 173 dtd: 30.05.20				
31-Mar-21	**SUP-M Indra Reddy**	**Purchase**	PUR/10943		**14,700.00**
	Aggregate GST 5%			**14,000.00**	
	Input CGST			**350.00**	
	Input SGST			**350.00**	
	Being on purchase of robo sand material against bill no: 180 dtd: 10.06.20				
	Carried Over				**4,71,12,892.11**

continued ...

Date	**Particulars**	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward				**4,71,12,892.11**
31-Mar-21	**SUP-M Indra Reddy**	**Purchase**	PUR/10944		**14,700.00**
	Aggregate GST 5%			**14,000.00**	
	Input CGST			**350.00**	
	Input SGST			**350.00**	
	Being on purchase of robo sand material against bill no: 182 dtd: 20.06.20				
31-Mar-21	**SUP-M Indra Reddy**	**Purchase**	PUR/10945		**14,700.00**
	Aggregate GST 5%			**14,000.00**	
	Input CGST			**350.00**	
	Input SGST			**350.00**	
	Being on purchase of robo sand material against bill no: 183 dtd: 20.06.20				
31-Mar-21	**SUP-M Indra Reddy**	**Purchase**	PUR/10946		**14,700.00**
	Aggregate GST 5%			**14,000.00**	
	Input CGST			**350.00**	
	Input SGST			**350.00**	
	Being on purchase of robo sand material against bill no: 184 dtd: 20.06.20				
31-Mar-21	**SUP-M Indra Reddy**	**Purchase**	PUR/10947		**14,700.00**
	Aggregate GST 5%			**14,000.00**	
	Input CGST			**350.00**	
	Input SGST			**350.00**	
	Being on purchase of robo sand material against bill no: 185 dtd: 20.06.20				
31-Mar-21	**SUP-M Indra Reddy**	**Purchase**	PUR/10948		**20,399.00**
	Aggregate GST 5%			**19,428.00**	
	Input CGST			**485.70**	
	Input SGST			**485.70**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of robo sand material against bill no: 186 dtd: 20.06.20				
31-Mar-21	**SUP-M Indra Reddy**	**Purchase**	PUR/10949		**14,700.00**
	Aggregate GST 5%			**14,000.00**	
	Input CGST			**350.00**	
	Input SGST			**350.00**	
	Being on purchase of robo sand material against bill no: 188 dtd: 26.06.20				
31-Mar-21	**SUP-M Indra Reddy**	**Purchase**	PUR/10950		**14,700.00**
	Aggregate GST 5%			**14,000.00**	
	Input CGST			**350.00**	
	Input SGST			**350.00**	
	Being on purchase of robo sand material against bill no: 193 dtd: 04.07.20				
31-Mar-21	**SUP-Sai Lakshmi Enterprises**	**Purchase**	PUR/10951		**13,275.00**
	Aggregate GST 5%			**12,642.86**	
	Input CGST			**316.07**	
	Input SGST			**316.07**	
	Being amt payable to sai lakshmi enterprises t/w stone dust supply exp vide bill no.393 voucher no. 5283.				
	Carried Over				**4,72,34,766.11**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,72,34,766.11**
31-Mar-21	**SUP-Sai Lakshmi Enterprises**	**Purchase**	PUR/10952		**20,720.00**
	Aggregate GST 5%			**19,733.34**	
	Input CGST			**493.33**	
	Input SGST			**493.33**	
	Being amt payable to sai lakshmi enterprises t/w red soil purchase exp vide bill no.388 vide site voucher no.5226.				
31-Mar-21	**SP-Hiregange & Associates**	**Purchase**	PUR/10953		**11,050.00**
	OERD-Consultancy Charges			**10,000.00**	
	Input CGST			**900.00**	
	Input SGST			**900.00**	
	TDS-7.5% Professional Charges			**(-)750.00**	
	Being on Assistance retainership returns review for the month of Feb 2021 against bil no:02008H/20 -21GST, dt:24/3/21				
31-Mar-21	**SP-Hiregange & Associates**	**Purchase**	PUR/10954		**11,142.00**
	OERD-Consultancy Charges			**10,083.00**	
	Input CGST			**907.47**	
	Input SGST			**907.47**	
	TDS-7.5% Professional Charges			**(-)756.00**	
	OIE-Round Off			**0.06**	
	Being on Assistance retainership returns review for the month of Jan 2021 against bil no:01691H/20-21 /GSt , dt:22/02/2021				
31-Mar-21	**SP-Hiregange & Associates**	**Purchase**	PUR/10955		**11,160.00**
	OERD-Consultancy Charges			**10,100.00**	
	Input CGST			**909.00**	
	Input SGST			**909.00**	
	TDS-7.5% Professional Charges			**(-)758.00**	
	Being on Assistance retainership returns review for the month of Dec 2020 against billn o:01597H/20-21 /GST, dt:25/1/2021				
31-Mar-21	**SP-Hiregange & Associates**	**Purchase**	PUR/10956		**11,050.00**
	OERD-Consultancy Charges			**10,000.00**	
	Input CGST			**900.00**	
	Input SGST			**900.00**	
	TDS-7.5% Professional Charges			**(-)750.00**	
	Being on Assistance retainership returns review for the month of Nov 2020 against bill no:01383H/20 -21GST , dt:28/12/20				
31-Mar-21	**SUP-Irrigation Products International Pvt Ltd**	**Purchase**	PUR/10957		**11,312.00**
	Equipment IGST 18%			**1,425.00**	
	Equipment IGST 28%			**7,524.00**	
	INPUT-IGST 18%			**2,363.22**	
	OIE-Round Off			**(-)0.22**	
	Being on purchase of machine spare parts against bill no:CH/2207/20-21, dt:24/2/21, po no:74893, dt:17/2 /21 & scan id:71807				
	Carried Over				**4,73,11,200.11**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,73,11,200.11**
31-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10958		**9,912.00**
	Plumbing GST 18%			**8,400.00**	
	Input CGST			**756.00**	
	Input SGST			**756.00**	
	Being on purchase of pvc water tank material against bill no: 16601 dtd: 22.03.21 vide po no: 74125 dtd: 23.01.21 & scan id: 72287				
31-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10959		**62,751.00**
	Tiles, Granite, Etc. GST 18%			**53,178.66**	
	Input CGST			**4,786.08**	
	Input SGST			**4,786.08**	
	OIE-Round Off			**0.18**	
	Being on purchase of tiles granite tan brown material, hamali charges agaisnt bill no: 16746 dtd: 31.03.21 vide po no: 70720 dtd: 25.09.20 & scan id: 72288				
31-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10960		**906.00**
	Sundry Purchases GST 18%			**96.00**	
	Sundry Purchases GST@ 5%			**384.00**	
	Sundry Purchases -Nil Rated			**390.00**	
	Input CGST			**18.24**	
	Input SGST			**18.24**	
	OIE-Round Off			**(-)0.48**	
	Being on purchase of mopping cloth,bombay broom, coconut broom material agaisnt bill no: 16142 dtd: 25.02.21 vide po no: 74950 dtd: 19.02.21 & scan id: 68880				
31-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10961		**1,097.00**
	Electrical GST 18%			**930.00**	
	Input CGST			**83.70**	
	Input SGST			**83.70**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of modular swtich,moular socket material agaisnt bill no: 16143 dtd: 25.02.21 vide po no: 75189 dtd: 25.02.21 & scan id: 68881				
31-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10962		**235.00**
	Sundry Purchases GST 18%			**199.20**	
	Input CGST			**17.93**	
	Input SGST			**17.93**	
	OIE-Round Off			**(-)0.06**	
	Being on purchase of sponges material agaisnt bill no: 16140 dtd: 25.02.21 vide po no: 74951 dtd: 19.02.21 & scan id: 68879				
31-Mar-21	**SUP-Irrigation Products International Pvt Ltd**	**Purchase**	PUR/10963		**14,160.00**
	Equipment GST 18%			**12,000.00**	
	INPUT-IGST 18%			**2,160.00**	
	Being on annual maintenance contract against bil no:575, dt:2/2/21, po no:74383, dt:3/2/21 & scan id:78977				
	Carried Over				**4,74,00,261.11**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,74,00,261.11**
31-Mar-21	**SP-Hiregange & Associates**	**Purchase**	PUR/10964		**27,625.00**
	OERD-Consultancy Charges			**25,000.00**	
	Input CGST			**2,250.00**	
	Input SGST			**2,250.00**	
	TDS-7.5% Professional Charges			**(-)1,875.00**	
	Being consultancy charges of CRA for the period of Mar-20 to May-20 against bill no:00519H/20-21GST, dt:7/8/2020				
31-Mar-21	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10965		**33,000.00**
	Bricks & Blocks-COMP			**33,000.00**	
	*Being amt payable to sri sai vishal enterprises t/w 6*8 *16 cement solid bricks purchased vide bill no.21 & po no.65340.*				
31-Mar-21	**SUP-Sai Vishal Enterprises**	**Purchase**	PUR/10966		**6,258.00**
	Aggregate GST 5%			**5,960.00**	
	Input CGST			**149.00**	
	Input SGST			**149.00**	
	Being on purchase of 20mm metal baby chips against inv no: 72 date: 04.08.2020				
31-Mar-21	**SUP-Sai Vishal Enterprises**	**Purchase**	PUR/10967		**19,040.00**
	Aggregate GST 5%			**18,133.00**	
	Input CGST			**453.33**	
	Input SGST			**453.33**	
	OIE-Round Off			**0.34**	
	Being amt credited to sai vishal enterprises t/w sand crush fine sand suppli exp vide bill no.031 dt.19-06 -2020.				
31-Mar-21	**SUP-Sai Vishal Enterprises**	**Purchase**	PUR/10968		**12,321.00**
	Aggregate GST 5%			**11,734.00**	
	Input CGST			**293.35**	
	Input SGST			**293.35**	
	OIE-Round Off			**0.30**	
	Being amt credited to sai vishal enterprises t/w sand dust supply exp vide bill no.052 dt.03-7-2020.				
31-Mar-21	**SUP-Sai Vishal Enterprises**	**Purchase**	PUR/10969		**22,453.00**
	Aggregate GST 5%			**21,384.00**	
	Input CGST			**534.60**	
	Input SGST			**534.60**	
	OIE-Round Off			**(-)0.20**	
	Being amt credited to sai vishal enterprises t/w sand crush fine sand supply exp vide bill no.053 dt.03-7 -2020.				
31-Mar-21	**SUP-Sai Vishal Enterprises**	**Purchase**	PUR/10970		**25,790.00**
	Aggregate GST 5%			**24,562.00**	
	Input CGST			**614.05**	
	Input SGST			**614.05**	
	OIE-Round Off			**(-)0.10**	
	Being amt credited to sai vishal enterprises t/w crusher sand fine supply exp vide bill no.060 dt.31-07 -2020.				
	Carried Over				**4,75,46,748.11**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,75,46,748.11**
31-Mar-21	**SUP-Sai Vishal Enterprises**	**Purchase**	PUR/10971		**25,711.00**
	Aggregate GST 5%			**24,487.00**	
	Input CGST			**612.18**	
	Input SGST			**612.18**	
	OIE-Round Off			**(-)0.36**	
	Being amt credited to sai vishal enterprises t/w stone dust supply exp vide bill no.063 dt.07-08-2020.				
			Total:		**4,75,72,459.11**