

Kadakia & Modi Housing

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Purchase Register

1-Apr-19 to 31-Mar-20

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-19	Summit Sales Llp Logistics Car Hire Charges 18% CGST SGST Rounding Offs TDS (19-20) <i>Being Amount Credit to SLLP Towards Car Hire Charges For the month of Apr-2019 Vide Invoice No-06Dt 01-04-2019</i>	Purchase	1	21,917.00 1,972.53 1,972.53 (-)0.06 (-)438.00	25,424.00
9-Apr-19	M Praveen Babu on Account Paint Work 18 % CGST SGST Rounding Offs <i>Being AMount Credit to M Praveen Raju towards Paint work villa No-31,32,07,53,71, 72 Vide Bill No-055</i>	Purchase	2	67,286.00 6,055.74 6,055.74 0.52	79,398.00
12-Apr-19	Summit Sales LLP Plumbing 18% CGST SGST Rounding Offs <i>Being purchase of Pvc water tank vide bill no:5381, dt:1.4.2019, po no:56944, po dt:27.2.2019</i>	Purchase	3	7,664.00 689.76 689.76 0.48	9,044.00
12-Apr-19	Summit Sales LLP Plumbing 18% CGST SGST <i>Being purchase of Pvc water tank,CPVC Female adapter vide bill no:5354, dt:1.4. 2019, po no:57041, po dt:2.3.2019</i>	Purchase	4	15,700.00 1,413.00 1,413.00	18,526.00
12-Apr-19	T Kurmanna On A/c Labour Charges Registred Allowance for Equipment Reg Allowance for Consumables Registred CGST SGST Rounding Offs <i>Being Amount Credit to T Kurmanna Towards Completion of Core Cutting Work In Villa NO -07 Work Done From 15-02-2019 to 18-03 -2019</i>	Purchase	5	2,616.40 2,616.40 1,308.20 588.70 588.70 (-)0.40	7,718.00
Carried Over					1,40,110.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,40,110.00
12-Apr-19	Summit Sales LLP	Purchase	6		67,831.00
	Electrical @18%			57,484.00	
	CGST			5,173.56	
	SGST			5,173.56	
	Rounding Offs			(-)0.12	
	<i>Being purchase of Cu Multistand wire , TV wire, telephone wire, A1 service wire vide bill no:5382, dt:1.4.2019, po no:57613, po dt:27.3.2019</i>				
12-Apr-19	Janardhan Prasad on Account	Purchase	7		5,546.00
	Labour Charges Registred			1,880.00	
	Allowance for Equipment Reg			1,880.00	
	Allowance for Consumables Registred			940.00	
	CGST			423.00	
	SGST			423.00	
	<i>Being Amount Credit to Janardhan Prasad Towards Granit work In Villa No-71,31</i>				
12-Apr-19	Summit Sales LLP	Purchase	8		1,20,419.00
	Electrical @18%			1,02,050.00	
	CGST			9,184.50	
	SGST			9,184.50	
	<i>Being purchase of Modular plate,socket, Tv socket, telephone jack, switch, Bell switches, step dimmer, switch blank, Pvc round cover vide bill no:5383, dt:1.4.2019, po no:57619, po dt:27.3.2019</i>				
12-Apr-19	Summit Sales LLP	Purchase	9		7,758.00
	Carpentry 18%			6,575.00	
	CGST			591.75	
	SGST			591.75	
	Rounding Offs			(-)0.50	
	<i>Being purchase of wood screws, MS nails, fischer, sheet metal screws and bombay nails vide bill no:5379, po dt:1.4.2019, po no:57632, po dt:28.3.2019</i>				
12-Apr-19	B Pochaiah OnAccount	Purchase	10		6,372.00
	Labour Charges Registred			2,160.00	
	Allowance for Equipment Reg			2,160.00	
	Allowance for Consumables Registred			1,080.00	
	CGST			486.00	
	SGST			486.00	
	<i>Being Amount Credit to B Pochaiah Towards Core Cutting Work Around compound wall</i>				
	Carried Over				3,48,036.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,48,036.00
12-Apr-19	Summit Sales LLP	Purchase	11		375.00
	Carpentry 18%			318.00	
	CGST			28.62	
	SGST			28.62	
	Rounding Offs			(-)0.24	
	<i>Being Amount Credit to Summit Sales LLP towards Purchase of Wooden Screws Vide Bill No-5525, Invoice dt12-04-2019 Po No57704</i>				
12-Apr-19	Elegant Enterprises	Purchase	12		2,006.00
	Electrical @18%			1,700.00	
	CGST			153.00	
	SGST			153.00	
	<i>Being Amount Credit to Elegant Enterprises towards Purchase of Eletrical Items Vide Bill No-0003 Po No-57720</i>				
18-Apr-19	Summit Sales LLP	Purchase	13		1,321.00
	Chemicals 18%			1,119.20	
	CGST			100.73	
	SGST			100.73	
	Rounding Offs			0.34	
	<i>Being Amount Credit to Summit Sales LLP Towards Purchase of Chemicals Vide Bill No -5521 Po No-57860</i>				
18-Apr-19	Praful Sanitary	Purchase	14		1,46,686.00
	Plumbing 18%			1,24,309.87	
	CGST			11,187.89	
	SGST			11,187.89	
	Rounding Offs			0.35	
	<i>Being Amount Credit To Praful Sanitary Towards Purchase of plumbing Items Vide Bill NO-36 Po No-57839</i>				
18-Apr-19	Praful Sanitary	Purchase	15		64,474.00
	Plumbing 18%			54,638.95	
	CGST			4,917.51	
	SGST			4,917.51	
	Rounding Offs			0.03	
	<i>Being Amount Credit to Praful Sanitary towards Purchase of Plumbing Items Vide Bill No 1920/10 Po No-57641</i>				
18-Apr-19	Summit Sales LLP	Purchase	16		13,365.00
	Carpentry 18%			11,326.50	
	CGST			1,019.39	
	SGST			1,019.39	
	Rounding Offs			(-)0.28	
	<i>Being Purchase of Sal wood vide bill no:5483, dt:8.4.2019, po no:55594, po dt:3. 1.2019</i>				
	Carried Over				5,76,263.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,76,263.00
18-Apr-19	Summit Sales LLP Stone / Stone Dust 5% CGST SGST <i>Being purchase of Shabad stone vide bill no:5520, dt:12.4.2019, po no:57918, po dt:10.4.2019</i>	Purchase	17	4,800.00 120.00 120.00	5,040.00
18-Apr-19	Summit Sales LLP Electrical @18% CGST SGST <i>Being AMount Credit to Summit Sales LLP Towards Purchase of Eletrical Items Vide Bill No-5482 Po No-57613</i>	Purchase	18	12,000.00 1,080.00 1,080.00	14,160.00
18-Apr-19	Summit Sales LLP Carpentry 18% Plumbing 18% CGST SGST Rounding Offs <i>Being purchase of Wood Screws, Vent cover, rigid end cap vide bill no:5528, dt:12. 04.2019, po no:57868, po dt:8.4.2019</i>	Purchase	19	264.00 770.00 93.06 93.06 (-)0.12	1,220.00
18-Apr-19	Summit Sales LLP Electrical 12% CGST SGST Rounding Offs <i>Being Purchase of LED Lights vide bill no:5494, dt:10.4.2019, po no:55978, dt:8.4. 2019</i>	Purchase	20	19,460.00 1,167.60 1,167.60 (-)0.20	21,795.00
18-Apr-19	Summit Sales LLP Electrical @18% CGST SGST Rounding Offs <i>Being purchase of Cu Multistand Wire vide bill no:5495, dt:10.4.2019, po no:57613, po dt:27.3.2019</i>	Purchase	21	1,17,707.00 10,593.63 10,593.63 (-)0.26	1,38,894.00
18-Apr-19	Summit Sales LLP Plumbing 18% CGST SGST Rounding Offs <i>Being purchase of Water tank vide bill no:5496, dt:10.4.2019, po no:56944, po dt:27.2.2019</i>	Purchase	22	11,496.00 1,034.64 1,034.64 (-)0.28	13,565.00
	Carried Over				7,70,937.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,70,937.00
18-Apr-19	Ganesh Tube Traders Plumbing 18% CGST SGST <i>Being Amount Credit to Ganesh Tube Traders Towards purchase of Plumbing Items Vide bill No-2 po No-57642</i>	Purchase	23	1,500.00 135.00 135.00	1,770.00
18-Apr-19	Summit Sales LLP Plumbing 18% CGST SGST Rounding Offs <i>Being purchase of PVC water tank vide bill no:5516, dt:12.4.2019, po no:56944, po dt:27.2.2019</i>	Purchase	24	19,160.00 1,724.40 1,724.40 0.20	22,609.00
18-Apr-19	Summit Sales LLP Carpentry 18% CGST SGST Rounding Offs <i>Being Amount Credit to Summit Sales LLP Towards Purchase of Carpentry Items Vide bill No-5481 Po No-57610</i>	Purchase	25	30,221.10 2,719.90 2,719.90 0.10	35,661.00
26-Apr-19	Vivid World Computer/Peripherals 18% CGST SGST Rounding Offs <i>Being purchase of Ricoh Laser Toner Refilling vide bill no:1138, dt:15.04.2019, po no:58124, po dt:13.04.2019</i>	Purchase	26	325.00 29.25 29.25 (-)0.50	383.00
30-Apr-19	Bilgaya Yadav-on A/c Labour Charges Registred Allowance for Equipment Reg Allowance for Consumables Registred CGST SGST Rounding Offs <i>Being Amount Credit to B yadav towards Final Work In Villa No-28,31,32</i>	Purchase	27	27,270.00 27,270.00 13,635.00 6,135.75 6,135.75 0.50	80,447.00
30-Apr-19	Bilgaya Yadav-on A/c Labour Charges Registred Allowance for Equipment Reg Allowance for Consumables Registred CGST SGST <i>Being Amount Credit to B Yadav Towards Plastering Work Villa No-6,7,52,18 Vide Bill No-128</i>	Purchase	28	2,91,060.00 2,91,060.00 1,45,530.00 65,488.50 65,488.50	8,58,627.00
	Carried Over				17,70,434.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,70,434.00
30-Apr-19	Bilgaya Yadav-on A/c Labour Charges Registred Allowance for Equipment Reg Allowance for Consumables Registred CGST SGST <i>Being AMount Credit to B Yadav Towards Brick Work Villa No-3,4 & 52</i>	Purchase	29	2,09,520.00 2,09,520.00 1,04,760.00 47,142.00 47,142.00	6,18,084.00
2-May-19	Summit Sales LLP Plumbing 18% CGST SGST Rounding Offs <i>Being purchase of vent cover vide bill no:5691, dt:24.4.2019,po no:57868, po dt:8. 4.2019</i>	Purchase	30	210.00 18.90 18.90 0.20	248.00
2-May-19	Summit Sales LLP Plumbing 18% CGST SGST Rounding Offs <i>Being purchase of washbasin,pedastal,wall hung rag bolts vide bill no:5585, dt:17.4. 2019, po no:57977, po dt:15.4.2019</i>	Purchase	31	9,074.00 816.66 816.66 (-)0.32	10,707.00
2-May-19	Summit Sales Llp Logistics Car Hire Charges 18% CGST SGST TDS (19-20) <i>Being Amount Credit to SSLP towards Car Hire Charges for the month of May-2019 Vide Invoice NO-28 Dt 02-05-2019</i>	Purchase	32	9,150.00 823.50 823.50 (-)183.00	10,614.00
2-May-19	Summit Sales Llp Logistics Car Hire Charges 18% CGST SGST TDS (19-20) <i>Being Amount Credit to SLLP Towards Car Hire Charges for the month of May -2019 Vide Invoice No-40 Dt 02-05-2019</i>	Purchase	33	28,150.00 2,533.50 2,533.50 (-)563.00	32,654.00
2-May-19	Summit Sales Llp Logistics QC CHARGES 18% CGST SGST TDS (19-20) <i>Being Amount Credit to SLLP Logistics Towards QC Charges for the month of May -2019 Vide Bill No-12</i>	Purchase	34	17,000.00 1,530.00 1,530.00 (-)1,700.00	18,360.00
	Carried Over				24,61,101.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				24,61,101.00
2-May-19	Summit Sales Llp Logistics	Purchase	35		17,685.00
	CR Consultation Charges 18%			16,375.00	
	CGST			1,473.75	
	SGST			1,473.75	
	Rounding Offs			0.50	
	TDS (19-20)			(-)1,638.00	
	Being Amount Credit to SLLP Towards CR Consultation charges for the month of May -2019 Vide Bill NO-24				
2-May-19	Summit Sales Llp Logistics	Purchase	36		4,896.00
	Service Charges PO 18%			4,533.97	
	CGST			408.06	
	SGST			408.06	
	Rounding Offs			(-)0.09	
	TDS (19-20)			(-)454.00	
	Being AMount Credit to SLLP Towards Service Charge PO For the Month of May -2019 Vide Bill No-49				
8-May-19	Summit Sales LLP	Purchase	37		17,682.00
	Plumbing 18%			14,985.00	
	CGST			1,348.65	
	SGST			1,348.65	
	Rounding Offs			(-)0.30	
	Being purchase of CPVC Tee reducer,cpvc solutions,cpvc coupling,cpvc reducer MTA vide bill no:5590,dt:17.4.2019, po no:57237, po dt:13.3.2019				
8-May-19	Janardhan Prasad on Account	Purchase	38		37,484.00
	Labour Charges Urd			14,993.60	
	Allowance for Equipment Urd			14,993.60	
	Allowance for Consumables URD			7,496.80	
	Being Amount Credit to Janardhan Prasad Towards Tiles Laying Work Villa No-07 Work Done From 20-03-2019 to 23-04-2019				
8-May-19	Summit Sales LLP	Purchase	39		26,019.00
	Steel 18%			22,050.00	
	CGST			1,984.50	
	SGST			1,984.50	
	Being purdchase of MS Z angle templates vide bill no:5760,dt:27.4.2019,po no:55705, dt:8.1.2019				
8-May-19	Summit Sales LLP	Purchase	40		5,040.00
	Stone / Stone Dust 5%			4,800.00	
	CGST			120.00	
	SGST			120.00	
	Being purchase of shabad stone vide bill no:5698,dt:24.4.2019, po no:57918, po dt:10.4.2019				
	Carried Over				25,69,907.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				25,69,907.00
8-May-19	B Pochaiah OnAccount Labour Charges Urd Allowance for Equipment Urd Allowance for Consumables URD <i>Being Amount Credit to B Pochaiah Towards Completion Of Core Cutting Work In Villa NO -3,4,5,6 Work Done From 01-04-2019 to 25 -04-2019</i>	Purchase	41	7,440.00 7,440.00 3,720.00	18,600.00
8-May-19	N.Nagaraju-On A/C Labour Charges Urd Allowance for Equipment Urd Allowance for Consumables URD <i>Being Amount Credit to N Nagaraju Towards Completion Of Eletrical Stage II & Stage III For Villa No-17,62 Work Done From 01-04 -2019 to 25-04-2019</i>	Purchase	42	7,600.00 7,600.00 3,800.00	19,000.00
8-May-19	MD Arshad On A/c Labour Charges Urd Allowance for Equipment Urd Allowance for Consumables URD <i>Being Amount Credit to Md Arshad Towards Completion Of Stage I Pvc Work In Villa No -03 Work Done From 18-04-2019 to 21-04 -2019</i>	Purchase	43	3,360.00 3,360.00 1,680.00	8,400.00
9-May-19	Summit Sales LLP Electrical 12% CGST SGST Rounding Offs <i>Being purchase of LED lights vide bill no:5779,dt:30.4.2019,po no:55978, po dt:8. 4.2019</i>	Purchase	44	9,730.00 583.80 583.80 0.40	10,898.00
9-May-19	Summit Sales LLP Plumbing 18% CGST SGST Rounding Offs <i>Being purchase of Wall mixer,sanitary, shower arm,shower head,pilar cock,stop cock,sink cock with swivel,tap short body vide bill no:5778,dt:30.4.2019,po no:58303, dt:29.4.2019</i>	Purchase	45	55,330.00 4,979.70 4,979.70 (-)0.40	65,289.00
	Carried Over				26,92,094.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				26,92,094.00
9-May-19	Summit Sales LLP	Purchase	46		37,612.00
	Electrical @18%			30,914.80	
	Plumbing 18%			960.00	
	CGST			2,868.73	
	SGST			2,868.73	
	Rounding Offs			(-)0.26	
	<i>Being purchase of PVC Pipe,junction box, pvc bend,Insulation tape,metal box , distribution board,solvent cement vide bill no:5774,dt:30.4.2019, po no:58241,dt:25.4. 2019</i>				
9-May-19	Vivid World	Purchase	47		767.00
	Computer/Peripherals 18%			650.00	
	CGST			58.50	
	SGST			58.50	
	<i>Being purchase of Ricoh toner,ricoh drum vide bill no:1174,dt:3.5.19, po no:58468,dt:1. 5.2019</i>				
10-May-19	Praful Sanitary	Purchase	48		18,524.00
	Plumbing 18%			15,698.10	
	CGST			1,412.83	
	SGST			1,412.83	
	Rounding Offs			0.24	
	<i>Being purchase of Elbow,Hdpe pipe PN 12. 5, Hdpe pipe PN16 vide bill no:PS/19-20/83 dt:23.4.2019, po no:58055, po dt:17.4.2019</i>				
10-May-19	Ganji Venkannah & Sons	Purchase	49		50.00
	Paints 18%			42.35	
	CGST			3.81	
	SGST			3.81	
	Rounding Offs			0.03	
	<i>Being purchase of Lappam patti vide bill no:430,dt:27.4.2019,po no:58221,po dt:24. 4.2019</i>				
10-May-19	Summit Sales LLP	Purchase	50		48,179.00
	Electrical @18%			40,830.00	
	CGST			3,674.70	
	SGST			3,674.70	
	Rounding Offs			(-)0.40	
	<i>Being purchase of Cu Multistand wire vide bill no:5777,dt:30.4.2019, po no:57613, po dt:27.3.2019</i>				
	Carried Over				27,97,226.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				27,97,226.00
10-May-19	Summit Sales LLP	Purchase	51		3,162.00
	Plumbing 18%			2,680.00	
	CGST			241.20	
	SGST			241.20	
	Rounding Offs			(-)0.40	
	Being purchase of sq. jali with hole vide bill no:5775,dt:30.4.2019, po no:58267, po dt:26.4.2019				
10-May-19	Summit Sales LLP	Purchase	52		1,298.00
	Electrical @18%			600.00	
	Tools 18%			500.00	
	CGST			99.00	
	SGST			99.00	
	Being purchase of Insulation tape, Hacksaw blade vide bill no:5745,dt:26.4.2019, po no:57954,dt:13.4.2019				
10-May-19	Summit Sales LLP	Purchase	53		958.00
	Stone / Stone Dust 5%			912.00	
	CGST			22.80	
	SGST			22.80	
	Rounding Offs			0.40	
	Being purchase of Shabad stone vide bill no:5689,dt:23.4.2019,po no:56587,po dt:12. 2.2019				
10-May-19	Summit Sales LLP	Purchase	54		5,040.00
	Stone / Stone Dust 5%			4,800.00	
	CGST			120.00	
	SGST			120.00	
	Being purchase of Shabad stone vide bill no:5736,dt:26.4.2019,po no:57918,po dt:10. 4.2019				
10-May-19	Summit Sales LLP	Purchase	55		3,407.00
	Plumbing 18%			2,887.50	
	CGST			259.88	
	SGST			259.88	
	Rounding Offs			(-)0.26	
	Being purchase of Araldite vide bill no:5776, dt:30.4.2019, po no:58224, po dt:24.4.2019				
10-May-19	Summit Sales LLP	Purchase	56		652.00
	Paints 28%			509.20	
	CGST			71.29	
	SGST			71.29	
	Rounding Offs			0.22	
	Being purchase of White cement vide bill no:5747,dt:26.4.2019,po no:58224,po dt:24. 4.2019				
	Carried Over				28,11,743.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				28,11,743.00
10-May-19	Summit Sales LLP	Purchase	57		5,791.00
	Paint 18%			520.00	
	Plumbing 18%			2,887.50	
	Chemicals 18%			1,500.00	
	CGST			441.68	
	SGST			441.68	
	Rounding Offs			0.14	
	Being purchase of Janta pasta, araldite, Crack - X -Paste vide bill no:5747,dt:26.4. 2019,po no:58224,po dt:24.4.2019				
10-May-19	Summit Sales LLP	Purchase	58		47,382.00
	Plumbing 18%			40,154.00	
	CGST			3,613.86	
	SGST			3,613.86	
	Rounding Offs			0.28	
	Being purchase of Single socket pipe,bend plain,door tee,pvc rigid elbow,bend 45 Degrees,coupling,bend with door,single Y with door,solvent cement,floor trap,nahani trap without jali vide bill no:5750,dt:26.4. 2019, po no:58022, po dt:16.4.2019				
10-May-19	Summit Sales LLP	Purchase	59		661.00
	Carpentry 18%			560.00	
	CGST			50.40	
	SGST			50.40	
	Rounding Offs			0.20	
	Being purchase of Measuring tape vide bill no:5827,dt:3.5.2019,po no:58389,po dt:2.5. 2019				
10-May-19	Summit Sales LLP	Purchase	60		14,530.00
	Plumbing 18%			12,314.00	
	CGST			1,108.26	
	SGST			1,108.26	
	Rounding Offs			(-)0.52	
	Being purchase of Extension Nipple,sink, waste coupling ,tefflon tape,waste pipe vide bill no:5826,dt:3.5.2019,po no:58304,po dt:29.4.2019				
11-May-19	Summit Sales LLP Common Expenses	Purchase	61		9,710.00
	Admin & Marketing Service Charges 18%			8,990.83	
	CGST			809.17	
	SGST			809.17	
	Rounding Offs			(-)0.17	
	TDS (19-20)			(-)899.00	
	Being Amount Credit to SLLP Towards Admin & Marketing Expenses Vide Bill No -COMMON/10				
	Carried Over				28,89,817.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				28,89,817.00
14-May-19	Summit Sales LLP	Purchase	62		543.00
	Printing & Stationery 12%			485.00	
	CGST			29.10	
	SGST			29.10	
	Rounding Offs			(-)0.20	
	<i>Being purchase of PEN,marker vide bill no:5899,dt:7.5.2019,po no:58422,po dt:3.5. 2019</i>				
14-May-19	Summit Sales LLP	Purchase	63		23,789.00
	Steel 18%			20,160.00	
	CGST			1,814.40	
	SGST			1,814.40	
	Rounding Offs			0.20	
	<i>Being purchase of MSZ Angle Templates vide bill no:5989,dt:11.5.2019,po no:55705, po dt:8.1.2019</i>				
14-May-19	Summit Sales LLP	Purchase	64		17,459.00
	Plumbing 18%			14,796.00	
	CGST			1,331.64	
	SGST			1,331.64	
	Rounding Offs			(-)0.28	
	<i>Being purchase of single socket pipe,bend plain,pvc regid pipe,pvc rigid elbow ,bend plain ,coupling ,floor trap vide bill no:5909, dt:7.5.2019,po no:58022,po dt:16.4.2019</i>				
14-May-19	Summit Sales LLP	Purchase	65		6,674.00
	Plumbing 18%			5,656.00	
	CGST			509.04	
	SGST			509.04	
	Rounding Offs			(-)0.08	
	<i>Being purchase of Bib cock vide bill no:5901,dt:7.5.2019,po no:58303,po dt:29. 4.2019</i>				
16-May-19	Akash Steel	Purchase	66		4,56,144.00
	Steel 18%			3,86,563.00	
	CGST			34,790.67	
	SGST			34,790.67	
	Rounding Offs			(-)0.34	
	<i>Being Amount Credit To Akash Steel Towards Purchase Of Steel Vide Inv-AS /2019-20/0037</i>				
16-May-19	Caps Gold	Purchase	67		33,500.00
	MISC-3%			32,524.27	
	CGST			487.86	
	SGST			487.86	
	Rounding Offs			0.01	
	<i>Being Amount Credit to Caps Gold Towards Purchase of Gold Vide Bill No-15</i>				
	Carried Over				34,27,926.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				34,27,926.00
17-May-19	Summit Sales LLP	Purchase	68		3,823.00
	Plumbing 18%			1,200.00	
	Electrical @18%			2,040.00	
	CGST			291.60	
	SGST			291.60	
	Rounding Offs			(-)0.20	
	<i>Being purchase of Solvent cement and metal box vide bill no:5900,dt:7.5.2019,po no:56257,dt:31.01.2019</i>				
18-May-19	N.Nagaraju-On A/C	Purchase	69		9,000.00
	Labour Charges Urd			3,600.00	
	Allowance for Equipment Urd			3,600.00	
	Allowance for Consumables URD			1,800.00	
	<i>Being Amount Credit to N Nagaraju Towards Completion Of Electrical stage II for Villa NO -72 Work Done From dt 01-05-2019 to 10-05 -2019</i>				
18-May-19	T Kurmanna On A/c	Purchase	70		13,082.00
	Labour Charges Urd			5,233.00	
	Allowance for Equipment Urd			5,233.00	
	Allowance for Consumables URD			2,616.00	
	<i>Being Amount Credit to T Kurmanna Towards Completion of Core Cutting Work in Villa No -06,52 Work Done From Dt 15-03-2019 to 10 -05-2019</i>				
18-May-19	MD Arshad On A/c	Purchase	71		14,400.00
	Labour Charges Urd			5,760.00	
	Allowance for Equipment Urd			5,760.00	
	Allowance for Consumables URD			2,880.00	
	<i>Being Amount Credit to Md Arshad Towards Completion of Plumbing work In Villa No-17 Work Done From 18-04-2019 to 02-05-2019</i>				
18-May-19	S P Saravan-On A/c	Purchase	72		50,400.00
	Labour Charges Urd			20,160.00	
	Allowance for Equipment Urd			20,160.00	
	Allowance for Consumables URD			10,080.00	
	<i>Being Amount Credit to Sp Saravan Towards Completion of Stone Cladding Work In Villa No-18 Work Done From dt 01-04-2019 to 15 -05-2019</i>				
20-May-19	Cemex Infra	Purchase	73		48,750.00
	Ready Mix 18%			41,313.45	
	CGST			3,718.21	
	SGST			3,718.21	
	Rounding Offs			0.13	
	<i>Being purchase of M20 pump Ready mix concrete vide bill no:15, dt:29.4.2019, po no:58234,po dt:25.4.2019</i>				
	Carried Over				35,67,381.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				35,67,381.00
20-May-19	Summit Sales LLP	Purchase	74		3,037.00
	Stone / Stone Dust 5%			2,892.72	
	CGST			72.32	
	SGST			72.32	
	Rounding Offs			(-)0.36	
	<i>Being purchase of shabad stone vide bill no:6088,dt:17.5.2019,po no:58361,po dt:30. 4.2019</i>				
25-May-19	Sai Lakshmi Enterprises	Purchase	75		13,500.00
	Stone / Stone Dust 5%			12,857.14	
	CGST			321.43	
	SGST			321.43	
	<i>Being purchase of STONE DUST vide bill no:INV/2019-20/38,dt:22.05.2019</i>				
29-May-19	Janardhan Prasad on Account	Purchase	76		37,484.00
	Labour Charges Urd			14,993.60	
	Allowance for Equipment Urd			14,993.60	
	Allowance for Consumables URD			7,496.80	
	<i>Being Amount Credit to Janardhan Prasad Towards Completion of Tiles Laying Work For Villa NO-52 Work Done From 20-03-2019 to 23-04-2019</i>				
30-May-19	Vivid World	Purchase	77		655.00
	Computer/Peripherals 18%			555.00	
	CGST			49.95	
	SGST			49.95	
	Rounding Offs			0.10	
	<i>Being purchase of Laser toner refilling ,laser toner drum vide bill no:1193,dt:13.5.2019,po no:58825,po dt:13.5.2019</i>				
30-May-19	Summit Sales LLP	Purchase	78		8,853.00
	Electrical @18%			7,323.00	
	Plumbing 18%			180.00	
	CGST			675.27	
	SGST			675.27	
	Rounding Offs			(-)0.54	
	<i>Being purchase of pvc pipe,deep box, insulation tape,pvc bend,solvent cement , fan box vide bill no:6136,dt:21.5.2019,po no:58798,po dt:18.5.2019</i>				
30-May-19	Summit Sales LLP	Purchase	79		3,646.00
	Misc 18%			690.00	
	Carpentry 18%			2,400.00	
	CGST			278.10	
	SGST			278.10	
	Rounding Offs			(-)0.20	
	<i>Being purchase of Spacers,holdfast vide bill no:6134,dt:21.5.2019,po no:58813,po dt:18. 5.2019</i>				
	Carried Over				36,34,556.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				36,34,556.00
30-May-19	Summit Sales LLP	Purchase	80		4,694.00
	Misc 18%			1,250.00	
	Consumables 18%			398.40	
	Chemicals 18%			460.00	
	Carpentry 18%			1,400.00	
	Tools 18%			470.00	
	CGST			358.06	
	SGST			358.06	
	Rounding Offs			(-)0.52	
	<i>Being purchase of Bucket,sponges,tile grout,plastic gampa,spade with handle vide bill no:6133,dt:21.5.2019,po no:58817,po dt:18.5.2019</i>				
30-May-19	Summit Sales LLP	Purchase	81		9,263.00
	Plumbing 18%			7,850.00	
	CGST			706.50	
	SGST			706.50	
	<i>Being purchase of CPVC elbow,cpvc reducer elbow,threaded end plug,cpvc end cap,cpvc male adptor ,vide bill no:6137, dt:21.5.2019,po no:58812,po dt:18.5.2019</i>				
30-May-19	Praful Sanitary	Purchase	82		4,163.00
	Plumbing 18%			3,528.00	
	CGST			317.52	
	SGST			317.52	
	Rounding Offs			(-)0.04	
	<i>Being purchase of CP Flange, Brass ball cock set vide bill no:PS/19-20/174,dt:20.5. 2019,po no:58305,po dt:29.4.2019</i>				
30-May-19	Praful Sanitary	Purchase	83		7,355.00
	Plumbing 18%			6,232.95	
	CGST			560.97	
	SGST			560.97	
	Rounding Offs			0.11	
	<i>Being purchase of Junction chamber vide bill no:PS/19-20/182, dt:23.5.2019,po no:57839, po dt:5.4.2019</i>				
30-May-19	Praful Sanitary	Purchase	84		6,951.00
	Plumbing 18%			5,890.83	
	CGST			530.17	
	SGST			530.17	
	Rounding Offs			(-)0.17	
	<i>Being purchase of PVC FTA, PVC MTA,PVC Tee ,pvc ball valve,pvc pipe,vide bill no:PS /19-20/186,dt:23.5.2019,po no:58802,dt:18. 5.2019</i>				
	Carried Over				36,66,982.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				36,66,982.00
31-May-19	Summit Sales LLP Common Expenses	Purchase	85		25,943.00
	Reimbursement Medical Claim			24,021.00	
	CGST			2,161.89	
	SGST			2,161.89	
	TDS (19-20)			(-)2,402.00	
	Rounding Offs			0.22	
	Being amount credited to SSLLP Common Expenditure towards Admin and marketing service charges vide bill no:COMMON/21 DT-01-06-2019				
31-May-19	Sai Lakshmi Enterprises	Purchase	86		6,750.00
	Stone / Stone Dust 5%			6,428.57	
	CGST			160.71	
	SGST			160.71	
	Rounding Offs			0.01	
	Being purchase of stone dust vide bill no:INV/2019-20/44,dt:30.5.2019				
31-May-19	Summit Sales Llp Logistics	Purchase	87		32,654.00
	Car Hire Charges 18%			28,150.00	
	CGST			2,533.50	
	SGST			2,533.50	
	TDS (19-20)			(-)563.00	
	Being amount credited to SSLLP Logistics towards car hire charges vide bill no:73, dt:1.6.2019				
1-Jun-19	Gautham Enterprises	Purchase	88		708.00
	Misc 18%			600.00	
	CGST			54.00	
	SGST			54.00	
	Being Amount Credit to Gautham Enterprises towards machine hiring charges vide Bill No -3041				
1-Jun-19	Gautham Enterprises	Purchase	89		708.00
	Misc 18%			600.00	
	CGST			54.00	
	SGST			54.00	
	Being Amount Credit to Gautham Enterprises towards machine hiring charges vide Bill No -438				
1-Jun-19	Gautham Enterprises	Purchase	90		708.00
	Misc 18%			600.00	
	CGST			54.00	
	SGST			54.00	
	Being Amount Credit to Gautham Enterprises towards machine hiring charges vide Bill No -86				
	Carried Over				37,34,453.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				37,34,453.00
6-Jun-19	Vivid World	Purchase	91		655.00
	Computer/Peripherals 18%			555.00	
	CGST			49.95	
	SGST			49.95	
	Rounding Offs			0.10	
	<i>Being purchase of HP 12A Laser Toner Drum & Toner Refilling vide bill no:1173,dt:30.4. 2019,po no:58967,dt:30.1.2019</i>				
6-Jun-19	Summit Sales LLP	Purchase	92		2,773.00
	Plumbing 18%			2,350.00	
	CGST			211.50	
	SGST			211.50	
	<i>Being purchase of CPVC Solutions vide bill no:6174,dt:23.5.2019,po no:58812,po dt:18. 5.2019</i>				
6-Jun-19	Cemex Infra	Purchase	93		48,750.00
	Ready Mix 18%			41,313.55	
	CGST			3,718.22	
	SGST			3,718.22	
	Rounding Offs			0.01	
	<i>Being purchase of M20 Pump ready mix concrete vide bill no:48,dt:29.5.2019,po no:58476,po dt:7.5.2019</i>				
6-Jun-19	Summit Sales LLP	Purchase	94		30,687.00
	Stone 18% /Granite/ Chips/metal			26,006.40	
	CGST			2,340.58	
	SGST			2,340.58	
	Rounding Offs			(-)0.56	
	<i>Being purchase of Tan brown vide bill no:6108,dt:20.5.2019,po no:58058,dt:17.4. 2019</i>				
6-Jun-19	Summit Sales LLP	Purchase	95		11,506.00
	Plumbing 18%			9,751.00	
	CGST			877.59	
	SGST			877.59	
	Rounding Offs			(-)0.18	
	<i>Being purchase of EWC + flush tank, washbasin,pedastal, washbasin rag bolts vide bill no:6178,dt:23.5.2019,po no:58897, po dt:22.05.2019</i>				
7-Jun-19	Summit Sales Llp Logistics	Purchase	96		3,780.00
	QC CHARGES 18%			3,500.00	
	CGST			315.00	
	SGST			315.00	
	TDS (19-20)			(-)350.00	
	<i>Being amount credited to SLLP Logistics towards QC Charges vide bill no:80,dt:6.6. 2019</i>				
	Carried Over				38,32,604.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				38,32,604.00
7-Jun-19	Summit Sales Llp Logistics Admin & Marketing Service Charges 18% CGST SGST TDS (19-20) <i>Being amount credited to SSLLP Logistics towards Admin service charges vide bill no:98,dt:6.6.2019</i>	Purchase	97	3,000.00 270.00 270.00 (-)300.00	3,240.00
7-Jun-19	Md.Zahed-On A/c Labour Charges Urd Allowance for Equipment Urd Allowance for Consumables URD <i>Being Amount Credit to Md Zahed towards Completion Of Stage III Final Work In Villa No-2 Work Done From 01-04-2019 to 20-4 -2019</i>	Purchase	98	2,880.00 2,880.00 1,440.00	7,200.00
7-Jun-19	MD Arshad On A/c Labour Charges Urd Allowance for Equipment Urd Allowance for Consumables URD <i>Being Amount Credit to Md Arshad towards Completion Of Plumbing Work In Villa No28, 31,32 Work Done From 18-04-2019 to 21-05 -2019</i>	Purchase	99	8,880.00 8,880.00 4,440.00	22,200.00
7-Jun-19	Janardhan Prasad on Account Labour Charges Urd Allowance for Equipment Urd Allowance for Consumables URD <i>Being Amount Credit to Janardhan Prasad Towards Completion of tiles Laying WOrk for Villa no-18 Work Done From 01-05-2019 to 30-05-2019</i>	Purchase	100	17,389.60 17,389.60 8,694.80	43,474.00
8-Jun-19	Sai Lakshmi Enterprises Stone / Stone Dust 5% CGST SGST Rounding Offs <i>Being purchase of Stone dust vide bill no:INV/2019-20/49,dt:6.6.2019</i>	Purchase	101	6,428.57 160.71 160.71 0.01	6,750.00
10-Jun-19	Cemex Infra Ready Mix 18% CGST SGST Rounding Offs <i>Being purchase of M20 Pump Ready mix concrete vide bill no:57,dt:5.6.2019,po no:58983,po dt:1.6.2019</i>	Purchase	102	33,050.88 2,974.58 2,974.58 (-)0.04	39,000.00
	Carried Over				39,54,468.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				39,54,468.00
12-Jun-19	Cemex Infra	Purchase	103		48,750.00
	Ready Mix 18%			41,313.60	
	CGST			3,718.22	
	SGST			3,718.22	
	Rounding Offs			(-)0.04	
	Being purchase of M20 pump Ready mix concrete vide bill no:56,dt:5.6.2019,po no:58981,po dt:1.6.2019				
12-Jun-19	Summit Sales LLP	Purchase	104		22,660.00
	Plumbing 18%			19,204.00	
	CGST			1,728.36	
	SGST			1,728.36	
	Rounding Offs			(-)0.72	
	Being purchase of washbasin,pedastal,wall hung rag bolts vide bill no:6236,dt:28.5.2019,po no:58910,po dt:24.5.2019				
12-Jun-19	Summit Sales LLP	Purchase	105		45,184.00
	Electrical @18%			38,292.00	
	CGST			3,446.28	
	SGST			3,446.28	
	Rounding Offs			(-)0.56	
	Being purchase of Modular switch,bell switches,step dimmer ,switch blank ,FP Isolator,mcb,pvc round cover vide bill no:6306,dt:3.6.2019,po no:58645, po dt:12.5.2019				
12-Jun-19	Summit Sales LLP	Purchase	106		30,968.00
	Plumbing 18%			25,674.00	
	Misc 18%			570.00	
	CGST			2,361.96	
	SGST			2,361.96	
	Rounding Offs			0.08	
	Being purchase of Connection,waste coupling,tefflon tape,waste pipe,flush plate, sink vide bill no:6307,dt:3.6.2019,po no:58947,po dt:29.5.2019				
15-Jun-19	Bilgaya Yadav-on A/c	Purchase	107		8,93,142.00
	Labour Charges Registred			3,02,760.00	
	Allowance for Equipment Reg			3,02,760.00	
	Allowance for Consumables Registred			1,51,380.00	
	CGST			68,121.00	
	SGST			68,121.00	
	Being Amount Credit to B Yadav Towards RCC Work Villa No-5,7 Vide Bill No-133 Dt -12-06-2019				
	Carried Over				49,95,172.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				49,95,172.00
15-Jun-19	Bilgaya Yadav-on A/c	Purchase	108		2,40,543.00
	Labour Charges Registred			81,540.00	
	Allowance for Equipment Reg			81,540.00	
	Allowance for Consumables Registred			40,770.00	
	CGST			18,346.50	
	SGST			18,346.50	
	Being Amount Credit to B Yadav Towards Brick Work Villa No-17Vide Bill No-12-06 -2019				
15-Jun-19	Bilgaya Yadav-on A/c	Purchase	109		3,09,042.00
	Labour Charges Registred			1,04,760.00	
	Allowance for Equipment Reg			1,04,760.00	
	Allowance for Consumables Registred			52,380.00	
	CGST			23,571.00	
	SGST			23,571.00	
	Being Amount Credit to B Yadav Towards Earth work Villa no-24,25,Dt 12-06-2019				
15-Jun-19	Bilgaya Yadav-on A/c	Purchase	110		4,12,056.00
	Labour Charges Registred			1,39,680.00	
	Allowance for Equipment Reg			1,39,680.00	
	Allowance for Consumables Registred			69,840.00	
	CGST			31,428.00	
	SGST			31,428.00	
	Being Amount Credit to B Yadav Towards Plastering Work Villa NO-03,04 Dt -12-06 -2019				
17-Jun-19	Sai Lakshmi Enterprises	Purchase	111		6,750.00
	Stone / Stone Dust 5%			6,428.57	
	CGST			160.71	
	SGST			160.71	
	Rounding Offs			0.01	
	Being purchase of Stone dust vide bill no:INV/2019-20/21,dt:8.5.2019				
19-Jun-19	Summit Sales LLP	Purchase	112		28,858.00
	Carpentry 18%			24,456.00	
	CGST			2,201.04	
	SGST			2,201.04	
	Rounding Offs			(-)0.08	
	Being purchase of Sal wood vide bill no:6411,dt:13.6.2019,po no:59075,dt:8.6. 2019				
19-Jun-19	Nitco Limited	Purchase	113		19,399.00
	Tiles -18%			16,439.80	
	IGST			2,959.16	
	Rounding Offs			0.04	
	Being purchase of Luna HI vide bill no:4907244978, dt:29.4.2019,po no:55860, dt:12.01.2019				
	Carried Over				60,11,820.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				60,11,820.00
19-Jun-19	Cemex Infra	Purchase	114		48,750.00
	Ready Mix 18%			41,313.60	
	CGST			3,718.22	
	SGST			3,718.22	
	Rounding Offs			(-)0.04	
	<i>Being purchase of M20 pump ready mix concrete vide bill no:55,dt:5.6.2019,po no:58980,po dt:1.6.2019</i>				
19-Jun-19	Summit Sales LLP	Purchase	115		17,692.00
	Steel 18%			14,994.00	
	CGST			1,349.46	
	SGST			1,349.46	
	Rounding Offs			(-)0.92	
	<i>Being purchase of MSZ Angle templates vide bill no:6398,dt:11.6.2019,po no:57561,po dt:25.3.2019</i>				
19-Jun-19	Summit Sales LLP	Purchase	116		2,05,546.00
	Electrical @18%			1,74,192.00	
	CGST			15,677.28	
	SGST			15,677.28	
	Rounding Offs			(-)0.56	
	<i>Being purchase of Cu Multistand wire ,A1 service wire ,telephone wire ,tv wire vide bill no:6412,dt:13.6.2019,po no:59051,po dt:7.6.2019</i>				
21-Jun-19	Summit Sales LLP Common Expenses	Purchase	117		13,628.00
	Admin & Marketing Service Charges 18%			12,618.30	
	CGST			1,135.65	
	SGST			1,135.65	
	TDS (19-20)			(-)1,262.00	
	Rounding Offs			0.40	
	<i>Being amount credited to SLLP COMMON EXPENDITURE towards admin and marketing service charges vide bill no:COMMON /46,dt:18.6.2019</i>				
22-Jun-19	Sai Lakshmi Enterprises	Purchase	118		6,750.00
	Stone / Stone Dust 5%			6,428.57	
	CGST			160.71	
	SGST			160.71	
	Rounding Offs			0.01	
	<i>Being purchase Stone Dust vide bill no:INV /2019-20/62,dt:19.6.2019</i>				
	Carried Over				63,04,186.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				63,04,186.00
26-Jun-19	M.T.Waterproofing Systems Water Proofing Chemicals 18% CGST SGST <i>Being Amount Credit to MT Water Proofing Systems Towards Elevation Water proofing at B -52,18,46,3,6,7 EWP simplex at B-43, 44,70 Terrace And Bathroom water proofing at B -52,18,46,3,6,7</i>	Purchase	119	3,18,000.00 28,620.00 28,620.00	3,75,240.00
26-Jun-19	M.Praveen Babu on Account Paint Work 18 % CGST SGST Rounding Offs <i>Being Amount Credit to M.Praveen Babu Towards Paint work Villa No-46,62,72,stage I Stage II Works Villa No-52, Stage I Painting work Villa No-06,stage I Painting works</i>	Purchase	120	1,94,378.00 17,494.02 17,494.02 (-)0.04	2,29,366.00
26-Jun-19	M.Sudharshan Wo No.56298 Alluminium Doors & Windows 18% CGST SGST Rounding Offs <i>Being Amount credit to M.Sudharshan Towards Aluminum doors Work Villa No -46, 72Bill No-73 Wo No-56298</i>	Purchase	121	1,65,430.68 14,888.76 14,888.76 (-)0.20	1,95,208.00
26-Jun-19	M.Praveen Babu on Account Paint Work 18 % CGST SGST Rounding Offs <i>Being Amount Credit to M.Praveen Babu Towards Paint work Villa No -37,3.43,32, Bill No-59</i>	Purchase	122	86,415.00 7,777.35 7,777.35 (-)0.70	1,01,969.00
26-Jun-19	Summit Sales LLP Paint 18% CGST SGST Rounding Offs <i>Being Amount Credit to Summit Sales LLP Towards purchase of Paint Po No-59353 Bill No-6536</i>	Purchase	123	6,456.00 581.04 581.04 (-)0.08	7,618.00
	Carried Over				72,13,587.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				72,13,587.00
26-Jun-19	Summit Sales LLP	Purchase	124		633.00
	Printing & Stationery 12%			423.00	
	Printing & Stationery 18%			135.00	
	CGST			37.53	
	SGST			37.53	
	Rounding Offs			(-)0.06	
	Being Amount Credit to summit sales LLP				
	Towards Purchase of Stationery items Vide				
	Bill No-6537 Po No-59355				
26-Jun-19	Summit Sales LLP	Purchase	125		60.00
	Printing & Stationery Exempted			60.00	
	Being Amount Credit to summit sales LLP				
	Towards Purchase of Stationery items Vide				
	Bill No-6537 Po No-59355				
26-Jun-19	Summit Sales LLP	Purchase	126		15,066.00
	Steel 18%			12,768.00	
	CGST			1,149.12	
	SGST			1,149.12	
	Rounding Offs			(-)0.24	
	Being Amount Credit to Summit Sales LLP				
	towards purchase of steel vide bill no-6328				
	po no-55705				
26-Jun-19	Summit Sales LLP	Purchase	127		55,836.00
	Electrical @18%			47,319.00	
	CGST			4,258.71	
	SGST			4,258.71	
	Rounding Offs			(-)0.42	
	Being Amount Credit to SUMmit sales LLP				
	towards Purchase electrical Items Vide Bill				
	No -65365 Po No-59051				
26-Jun-19	Summit Sales LLP	Purchase	128		179.00
	Printing & Stationery 12%			160.00	
	CGST			9.60	
	SGST			9.60	
	Rounding Offs			(-)0.20	
	Being purchase of Marker vide bill no:6100,				
	dt:18.5.2019,po no:58422,po dt:3.5.2019				
26-Jun-19	Summit Sales LLP	Purchase	129		1,41,804.00
	Cement 28%			1,10,784.38	
	CGST			15,509.81	
	SGST			15,509.81	
	Being purchase of Cement vide bill no:6462,				
	dt:17.6.2019,po no:59102,po dt:10.6.2019				
	Carried Over				74,27,165.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				74,27,165.00
26-Jun-19	Summit Sales LLP	Purchase	130		18,126.00
	Stone 18% /Granite/ Chips/metal			15,361.50	
	CGST			1,382.54	
	SGST			1,382.54	
	Rounding Offs			(-)0.58	
	<i>Being purchase of Granite black,granite beading vide bill no:6534,dt:20.6.2019,po no:58059,po dt:17.4.2019</i>				
26-Jun-19	Summit Sales LLP	Purchase	131		23,209.00
	Carpentry 18%			19,669.13	
	CGST			1,770.22	
	SGST			1,770.22	
	Rounding Offs			(-)0.57	
	<i>Being purchase of Sal wood beading vide bill no:6326,dt:4.6.2019,po no:58953,po dt:30.5.2019</i>				
26-Jun-19	Sai Lakshmi Enterprises	Purchase	132		11,250.00
	Stone / Stone Dust 5%			10,714.29	
	CGST			267.86	
	SGST			267.86	
	Rounding Offs			(-)0.01	
	<i>Being Amount Credit to Sai Lakshmi Enterprises towards supply of Stone dust Vide Bill No-INV/2019-20/31</i>				
28-Jun-19	Agarwal Trading Corp	Purchase	133		48,160.00
	Plumbing 12%			43,000.00	
	CGST			2,580.00	
	SGST			2,580.00	
	<i>Being Amount Credit to Agarwal Trading corp towards purchase of HP Pressure Booster Pump Vide Bill No-ATC/19-20/1113 Dt 13-06 -2019 Po Wo No-59095</i>				
28-Jun-19	Caps Gold	Purchase	134		33,500.00
	MISC-3%			32,524.27	
	CGST			487.86	
	SGST			487.86	
	Rounding Offs			0.01	
	<i>Being Amount credit to Caps Golds vide bill no:TE/1920/NG/15,dt:10.05.2019</i>				
28-Jun-19	Gautham Enterprises	Purchase	135		708.00
	Misc 18%			600.00	
	CGST			54.00	
	SGST			54.00	
	<i>Being Amount Credit to Gautham Enterprises towards Machin Hiring charges for the month of June-2019 Invoice No-685</i>				
	Carried Over				75,62,118.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				75,62,118.00
30-Jun-19	Praful Sanitary	Purchase	136		14,819.00
	Plumbing 18%			12,558.48	
	CGST			1,130.26	
	SGST			1,130.26	
	<i>Being Amount Credit to Praful Sanitary Towards Purchase of Plumbing Items Vide Bill No-306,Po No-59456</i>				
30-Jun-19	Lepakshi Tarpaulin Industries	Purchase	137		2,134.00
	Consumables 5%			1,200.00	
	Consumaables 12%			780.00	
	CGST			76.80	
	SGST			76.80	
	Rounding Offs			0.40	
	<i>Being Amount Credit to Lepakshi Towards Purchase of Consumables vide Bill No -319Po No-59622</i>				
30-Jun-19	Praful Sanitary	Purchase	138		8,571.00
	Plumbing 18%			7,263.68	
	CGST			653.73	
	SGST			653.73	
	Rounding Offs			(-)0.14	
	<i>Being Amount Credit to Praful sanitary towards Purchase of Plumbing items Vide Bill No-305,Po No-59440</i>				
30-Jun-19	S.R.Lights	Purchase	139		5,015.00
	Electrical @18%			4,250.00	
	CGST			382.50	
	SGST			382.50	
	<i>Being Amount Credit to SR Lights towards Purchase of wall light vide Bill No-1467 Po No-59026</i>				
30-Jun-19	Praful Sanitary	Purchase	140		4,036.00
	Plumbing 18%			3,420.00	
	CGST			307.80	
	SGST			307.80	
	Rounding Offs			0.40	
	<i>Being Amount Credit to Praful Sanitary Towards Purchase of Plumbing items vide Bill No-315 Po No-59592</i>				
30-Jun-19	Shiv Shakti Machine Tools Hardware and Electricals	Purchase	141		1,062.00
	Tools 18%			900.00	
	CGST			81.00	
	SGST			81.00	
	<i>Being Amount Credit to Shiv shakti Towards Purchase of Tools Vide Bill No-1101 Po No -59496</i>				
	Carried Over				75,97,755.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				75,97,755.00
1-Jul-19	Summit Sales Llp Logistics	Purchase	142		7,560.00
	QC CHARGES 18%			7,000.00	
	CGST			630.00	
	SGST			630.00	
	TDS (19-20)			(-)700.00	
	Being Amount Credit to SSLP Logistics				
	Towards QC Charges for the month of June				
	-2019 Invoice No-128				
1-Jul-19	Summit Sales Llp Logistics	Purchase	143		33,217.00
	Car Hire Charges 18%			28,150.00	
	CGST			2,533.50	
	SGST			2,533.50	
	Being AMount Credit to SSLP Logistics				
	Towards Car Hire Charges for the month of				
	July-2019 Invoice No-121				
1-Jul-19	Summit Sales Llp Logistics	Purchase	144		3,240.00
	Admin Service Charges 18%			3,000.00	
	CGST			270.00	
	SGST			270.00	
	TDS (19-20)			(-)300.00	
	Being Amount Credit to SSLP Logistics				
	towards Admin Expense For the month of				
	June-2019 Invoice No-114				
3-Jul-19	Summit Sales LLP	Purchase	145		26,335.00
	Electrical @18%			22,318.00	
	CGST			2,008.62	
	SGST			2,008.62	
	Rounding Offs			(-)0.24	
	Being purchase of PVC pipe,junction box,				
	pvc bend ,insulation tape,metal box,				
	distrubution board vide bill no:6610,dt:25.6.				
	2019,po no:59387,po dt:18.6.2019				
3-Jul-19	Summit Sales LLP	Purchase	146		14,117.00
	Electrical @18%			11,484.00	
	Plumbing 18%			480.00	
	CGST			1,076.76	
	SGST			1,076.76	
	Rounding Offs			(-)0.52	
	Being purchase of PVC pipe,deep box,				
	insulation tape,pvc bend,fan box,solvent				
	cement vide bill no:6609,dt:25.6.2019,po				
	no:59364,po dt:18.6.2019				
	Carried Over				76,82,224.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				76,82,224.00
3-Jul-19	Summit Sales LLP	Purchase	147		8,502.00
	Carpentry 18%			4,830.00	
	Electrical @18%			1,375.00	
	Tools 18%			1,000.00	
	CGST			648.45	
	SGST			648.45	
	Rounding Offs			0.10	
	<i>Being purchase of Bombay nails,wood screws,fischer,double,insulation tape,thermacol,s.s. screws,ms nails ,wood screws vide bill no:6614,dt:25.6.2019,po no:59495,po dt:22.6.2019</i>				
3-Jul-19	Summit Sales LLP	Purchase	148		6,740.00
	Steel 18%			5,712.00	
	CGST			514.08	
	SGST			514.08	
	Rounding Offs			(-)0.16	
	<i>Being purchase of MS Z Angle templates vide bill no:6565,dt:22.6.2019,po no:57561,po dt:25.3.2019</i>				
3-Jul-19	Summit Sales LLP	Purchase	149		33,613.00
	Plumbing 18%			27,916.00	
	Misc 18%			570.00	
	CGST			2,563.74	
	SGST			2,563.74	
	Rounding Offs			(-)0.48	
	<i>Being purchase of Pipe,union,Cpvc coupling,cpvc end cap,threaded end plug,cpvc end cap,cpvc clamp ,tefflon tape vide bill no:6613,dt:25.6.2019,po no:59390,po dt:19.6.2019</i>				
3-Jul-19	Summit Sales LLP	Purchase	150		49,380.00
	Plumbing 18%			41,848.00	
	CGST			3,766.32	
	SGST			3,766.32	
	Rounding Offs			(-)0.64	
	<i>Being purchase of cpvc pipe, cpvc elbow, cpvc reducer elbow,cpvc tee vide bill no:6611,dt:25.6.2019,po no:59390,po dt:19.6.2019</i>				
3-Jul-19	Summit Sales LLP	Purchase	151		37,297.00
	Plumbing 18%			31,608.00	
	CGST			2,844.72	
	SGST			2,844.72	
	Rounding Offs			(-)0.44	
	<i>Being purchase of cpvc male adapter,cpvc tank connector,cpvc solutions,cpvc ball valve,cpvc reducer,cpvc FTA,vide bill no:6612,dt:25.6.2019,po no:59390,po dt:19.6.2019</i>				
	Carried Over				78,17,756.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				78,17,756.00
3-Jul-19	KESAR STEEL & FURNITURES	Purchase	152		26,457.00
	Misc 18%			22,421.70	
	CGST			2,017.95	
	SGST			2,017.95	
	Rounding Offs			(-)0.60	
	Being Amount Credit To Kesar Steel & Furnitures Towards SS Railling Work Purpose Vide Invoice No-230 Po No-59359				
3-Jul-19	Anisha Associates	Purchase	153		29,076.00
	Water Proofing Chemicals 18%			24,640.00	
	CGST			2,217.60	
	SGST			2,217.60	
	Rounding Offs			0.80	
	Being Amount Credit to Anisha Associates Towards Septic Tank Water Proofing Work Purpose				
4-Jul-19	Summit Sales LLP	Purchase	154		3,571.00
	Tiles -18%			3,026.25	
	CGST			272.36	
	SGST			272.36	
	Rounding Offs			0.03	
	Being purchase of Bathroom wall tiles vide bill no:6406,dt:12.6.2019,po no:55860,po dt:12.1.2019				
4-Jul-19	Purnima Mosaic Tiles	Purchase	155		77,880.00
	Tiles -18%			66,000.00	
	CGST			5,940.00	
	SGST			5,940.00	
	Being Amount Credit To Purnima Mosaic Tiles Towards Purchase Of Cement Brick Vide Invoice -1407				
6-Jul-19	Sai Lakshmi Enterprises	Purchase	156		13,500.00
	Stone / Stone Dust 5%			12,857.14	
	CGST			321.43	
	SGST			321.43	
	Being purchase of Stone dust against bill no:INV/2019-20/80, dt:3.7.2019				
7-Jul-19	Janardhan Prasad on Account	Purchase	157		37,484.00
	Labour Charges Urd			14,993.60	
	Allowance for Equipment Urd			14,993.60	
	Allowance for Consumables URD			7,496.80	
	Being Amount Credit to Janardhan Prasad towards Completion of Tiles Laying work For Villa No-03 Work Done From 20-06-2019 to 01-07-2019				
	Carried Over				80,05,724.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				80,05,724.00
7-Jul-19	B.Jogaiah on A/c	Purchase	158		16,005.00
	Labour Charges Urd			6,402.00	
	Allowance for Equipment Urd			6,402.00	
	Allowance for Consumables URD			3,201.00	
	<i>Being Amount Credit to B Jogaiah towards Completion of carpentary work for villa No -03,7,52 Work Done From Dt 01-06-2019 to 01-07-2019</i>				
7-Jul-19	N.Nagaraju-On A/C	Purchase	159		6,000.00
	Labour Charges Urd			2,400.00	
	Allowance for Equipment Urd			2,400.00	
	Allowance for Consumables URD			1,200.00	
	<i>Being Amount Credit to N Nagaraju Towards Completion of Cable laying work in villa No -2,3,4,5,69,70,71,72</i>				
7-Jul-19	MD Arshad On A/c	Purchase	160		18,800.00
	Labour Charges Urd			7,520.00	
	Allowance for Equipment Urd			7,520.00	
	Allowance for Consumables URD			3,760.00	
	<i>Being Amount Credit to MD Arshad Towards Completion of Plumbing work In Villa No-17, 51, Work Done From Dt 18-06-2019 to 02-07 -2019</i>				
7-Jul-19	KESAR STEEL & FURNITURES	Purchase	161		26,458.00
	Misc 18%			22,421.70	
	CGST			2,017.95	
	SGST			2,017.95	
	Rounding Offs			0.40	
	<i>Being Amount Credit to Kesar Steel & Furnitures Towards SS Railing Work Villa No -62, Dt -231 WO No-59477</i>				
8-Jul-19	KGM AND CO	Purchase	162		3,540.00
	Consultancy 18%			3,000.00	
	CGST			270.00	
	SGST			270.00	
	<i>Being amount paid to KGM & CO towards TDS F.Y.2018-19-Q4-26Q-original,TDS.F.Y. 2018-19-Q4-original, TDS F.Y.2011-12-Q2 -26Q- correction, TDS F.Y.2011-12-Q1-26Q -correction vide bill no:2019-2020/108, dt:3. 7.2019</i>				
8-Jul-19	Summit Sales LLP	Purchase	163		13,489.00
	Tiles -18%			11,431.40	
	CGST			1,028.83	
	SGST			1,028.83	
	Rounding Offs			(-)0.06	
	<i>Being purchase of Vitrified floor tiles vide bill no:6762,dt:5.7.19 po no:59448,po dt:21.06. 2019</i>				
	Carried Over				80,90,016.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				80,90,016.00
8-Jul-19	Summit Sales LLP	Purchase	164		2,094.00
	Misc 12%			1,870.00	
	CGST			112.20	
	SGST			112.20	
	Rounding Offs			(-)0.40	
	<i>Being Amount Credit to Summit Sales LLP towards Purchase of Gova Rope Vide Bill No-6702 Invoice No-03-07-2019 Po NO -59577</i>				
8-Jul-19	Summit Sales LLP	Purchase	165		430.00
	Paint 18%			364.00	
	CGST			32.76	
	SGST			32.76	
	Rounding Offs			0.48	
	<i>Being Amount Credit to Summit Sales LLP towards Purchase of Paint Vide Invoice No -6703 Po No-59353</i>				
8-Jul-19	Summit Sales LLP	Purchase	166		9,204.00
	Building Materials 18%			7,800.00	
	CGST			702.00	
	SGST			702.00	
	<i>Being Amount Credit to Summit Sales LLP Towards Purchase of Building Material Vide Bill No -6704 Po No-59571</i>				
8-Jul-19	Summit Sales LLP	Purchase	167		22,832.00
	Plumbing 18%			19,349.00	
	CGST			1,741.41	
	SGST			1,741.41	
	Rounding Offs			0.18	
	<i>Being Amount Credit to Summit sales LLP towards Purchase of Plumbing Items Vide Bill No-6705 Po No-59574</i>				
8-Jul-19	Summit Sales LLP	Purchase	168		1,01,867.00
	Plumbing 18%			86,328.00	
	CGST			7,769.52	
	SGST			7,769.52	
	Rounding Offs			(-)0.04	
	<i>Being Amount credit to Summit Sales LLP towards Purchase of Plumbing Items vide Bill No-6706,Po No-59590</i>				
8-Jul-19	Summit Sales LLP	Purchase	169		15,272.00
	Plumbing 18%			12,942.00	
	CGST			1,164.78	
	SGST			1,164.78	
	Rounding Offs			0.44	
	<i>Being Amount Credit to Summit Sales LLP towards Purchase of Plumbing items Vide Bill No-6709 Po No-59390</i>				
	Carried Over				82,41,715.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				82,41,715.00
11-Jul-19	M Praveen Babu on Account Paint Work 18 % CGST SGST Rounding Offs <i>Being AMount Credit to M Praveen Babu Towards Paint work Vide Bill No-61 villa no -07</i>	Purchase	170	28,518.00 2,566.62 2,566.62 0.76	33,652.00
11-Jul-19	Anisha Associates Water Proofing Chemicals 18% CGST SGST Rounding Offs <i>Being Amount Credit to Anisha Associates Towards Water Proofing Work Villa No-4 Wo No-59653</i>	Purchase	171	33,050.83 2,974.57 2,974.57 0.03	39,000.00
11-Jul-19	Summit Sales Llp Logistics Admin Service Charges 18% CGST SGST TDS (19-20) <i>Being Amount Credit to SLLP Logisics Towards Admin Expenses Vide Bill No-140 Dt-10-07-2019</i>	Purchase	172	4,500.00 405.00 405.00 (-)450.00	4,860.00
13-Jul-19	Sai Lakshmi Enterprises Stone / Stone Dust 5% CGST SGST Rounding Offs <i>Being purchase of stone dust against bill no:INV/2019-20/86, DT:10.07.2019</i>	Purchase	173	6,428.57 160.71 160.71 0.01	6,750.00
16-Jul-19	Caps Gold MISC-3% CGST SGST <i>Being Amount Credit to Caps Gold towards Purchase of Gold Vide Invoice No-TE/1920 /NG/33</i>	Purchase	174	34,708.74 520.63 520.63	35,750.00
17-Jul-19	Sai Lakshmi Enterprises Stone / Stone Dust 5% CGST SGST <i>Being Amount Credit to Sai Lakshmi Enterprises towards Supply of Stone Dust Vide Bill No-INV/2019-20/72</i>	Purchase	175	12,857.14 321.43 321.43	13,500.00
	Carried Over				83,75,227.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				83,75,227.00
17-Jul-19	Summit Sales LLP Electrical @18% CGST SGST <i>Being Amount Credit to Summit sales LLP towards Purchase of Eletrical Items Vide Bill No-6750 Po No-59387</i>	Purchase	176	7,400.00 666.00 666.00	8,732.00
17-Jul-19	Summit Sales LLP Carpentry 18% CGST SGST Rounding Offs <i>Being Amount Credit to Summit Sales LLP towards Purchase of Carpentry Items Vide Bill No-6753 Po No-59729</i>	Purchase	177	1,33,016.50 11,971.49 11,971.49 0.52	1,56,960.00
17-Jul-19	Summit Sales LLP Plumbing 18% CGST SGST Rounding Offs <i>Being AMount Credit to Summit Sales LLP Towards Purchase of Plumbing Items Vide Bill No-6752 Po No-59748</i>	Purchase	178	17,315.00 1,558.35 1,558.35 0.30	20,432.00
17-Jul-19	Summit Sales LLP Electrical @18% CGST SGST Rounding Offs <i>Being AMount Credit to Summit Sales LLP Towards Purchase of Bill No-6751 PO No -59755</i>	Purchase	179	1,00,595.00 9,053.55 9,053.55 (-)0.10	1,18,702.00
17-Jul-19	Summit Sales LLP Plumbing 18% CGST SGST Rounding Offs <i>Being Amount Credit to Summit Sales LLP towards Purchase of Plumbing Items vide Bill No-6754 Po No-59449</i>	Purchase	180	7,330.00 659.70 659.70 (-)0.40	8,649.00
17-Jul-19	Summit Sales LLP Plumbing 18% CGST SGST Rounding Offs <i>Being Amount Credit to Summit sales LLP towards Purchase of Plumbing Items Vide Bill No-6635 Po No-59449</i>	Purchase	181	34,054.00 3,064.86 3,064.86 0.28	40,184.00
	Carried Over				87,28,886.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				87,28,886.00
18-Jul-19	Summit Sales LLP Common Expenses	Purchase	182		11,051.00
	Admin & Marketing Service Charges 18%			10,231.98	
	CGST			920.88	
	SGST			920.88	
	TDS (19-20)			(-)1,023.00	
	Rounding Offs			0.26	
	<i>Being amount credited to SLLP Common expenditure towards admin and marketing service charges vide bill no:COMMON/61, dt:17.7.2019</i>				
18-Jul-19	Soham Modi Huf	Purchase	183		900.00
	Service Charges			1,000.00	
	TDS (19-20)			(-)100.00	
	<i>Being amount credited to Soham modi HUF towards service charges vide bill no:SM (HUF)/001, dt: 30.4.2019</i>				
20-Jul-19	Sai Lakshmi Enterprises	Purchase	184		13,500.00
	Stone / Stone Dust 5%			12,857.14	
	CGST			321.43	
	SGST			321.43	
	<i>Being amount purchase of stone dust against bill no:INV/201920/95, dt:18.7.2019</i>				
20-Jul-19	Bilgaya Yadav-on A/c	Purchase	185		20,09,835.00
	Labour Charges Registered			6,81,300.00	
	Allowance for Equipment Reg			6,81,300.00	
	Allowance for Consumables Registered			3,40,650.00	
	CGST			1,53,292.50	
	SGST			1,53,292.50	
	<i>Being Amount Credit to B Yadav Towards RCC,Brick Work & plastering Villa No-34,50, 51,42,5,17&70 Vide Bill No-137</i>				
22-Jul-19	Rama Enterprises	Purchase	186		4,07,339.00
	Tiles -18%			3,45,202.40	
	CGST			31,068.22	
	SGST			31,068.22	
	Rounding Offs			0.16	
	<i>Being purchase of AGL 600*600 Morocco (4pc) against bill no:RE/19-20/0301, dt: 17.06.2019, po no:58728/21282, dt:16.5.2019</i>				
25-Jul-19	Shiv Shakti Machine Tools Hardware and Electricals	Purchase	187		1,858.00
	Tools 18%			1,575.00	
	CGST			141.75	
	SGST			141.75	
	Rounding Offs			(-)0.50	
	<i>Being purchase of Marble cutting blade 125mm ultra touch against bill no:2019-20 /1400, dt:15.7.2019, po no:59956, dt:10.7.2019</i>				
	Carried Over				1,11,73,369.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,11,73,369.00
25-Jul-19	Summit Sales LLP	Purchase	188		5,668.00
	Equipments 18%			4,803.30	
	CGST			432.30	
	SGST			432.30	
	Rounding Offs			0.10	
	<i>Being purchase of Consumable durable against bill no:6905,dt:17.7.19, po no:60032, po dt:15.7.2019</i>				
25-Jul-19	Summit Sales LLP	Purchase	189		1,907.00
	Plumbing 18%			1,616.00	
	CGST			145.44	
	SGST			145.44	
	Rounding Offs			0.12	
	<i>Being purchase of pvc Coupling ,PVC Tee with door vide bill no:6869,dt:13.7.19, po no:59449,po dt:21.06.2019</i>				
25-Jul-19	Summit Sales LLP	Purchase	190		5,896.00
	Stone / Stone Dust 5%			5,615.28	
	CGST			140.38	
	SGST			140.38	
	Rounding Offs			(-)0.04	
	<i>Being purchase of Shabad stone vide bill no:6924, dt:17.7.2019, po no:58361,po dt:30.4.2019</i>				
25-Jul-19	Summit Sales LLP	Purchase	191		14,422.00
	Plumbing 18%			12,222.00	
	CGST			1,099.98	
	SGST			1,099.98	
	Rounding Offs			0.04	
	<i>Being purchase of Water tank vide bill no:6906,dt:17.7.2019, po no:59728, po dt:02.07.2019</i>				
25-Jul-19	Summit Sales LLP	Purchase	192		19,229.00
	Plumbing 18%			16,296.00	
	CGST			1,466.64	
	SGST			1,466.64	
	Rounding Offs			(-)0.28	
	<i>Being purchase of Water tank vide bill no:6884,dt:15.07.19, po no:59728, po dt: 02.07.2019</i>				
25-Jul-19	Summit Sales LLP	Purchase	193		19,031.00
	Stone 18% /Granite/ Chips/metal			16,128.00	
	CGST			1,451.52	
	SGST			1,451.52	
	Rounding Offs			(-)0.04	
	<i>Being purchase of Tan brown granite vide bill no:6958, dt:20.7.19, po no:59058,po dt:07.06.2019</i>				
	Carried Over				1,12,39,522.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,12,39,522.00
25-Jul-19	Summit Sales LLP	Purchase	194		32,055.00
	Stone 18% /Granite/ Chips/metal			27,165.60	
	CGST			2,444.90	
	SGST			2,444.90	
	Rounding Offs			(-)0.40	
	<i>Being purchase of Tan brown vide bill no:6957,dt:20.7.2019, po no:59058,po dt:07.06.2019</i>				
27-Jul-19	Sai Lakshmi Enterprises	Purchase	195		6,750.00
	Stone / Stone Dust 5%			6,428.57	
	CGST			160.71	
	SGST			160.71	
	Rounding Offs			0.01	
	<i>Being purchase of Stone dust vide bill no:INV/2019-20/99, dt:24.07.2019</i>				
31-Jul-19	Summit Sales LLP	Purchase	196		1,177.00
	Printing & Stationery 12%			434.00	
	Printing & Stationery 18%			586.00	
	CGST			78.78	
	SGST			78.78	
	Rounding Offs			(-)0.56	
	<i>Being purchase of Pen,marker,pencil, stapler,whitner pen,stapler pin,box file vide bill no:7028,dt: 25.7.2019, po no:60171, po dt:22.07.2019</i>				
31-Jul-19	Summit Sales LLP	Purchase	197		32,483.00
	Carpentry 18%			27,528.50	
	CGST			2,477.57	
	SGST			2,477.57	
	Rounding Offs			(-)0.64	
	<i>Being purchase of Panel doors, ss hinges vide bill no:7025, dt:25.7.19, po no:59729, po dt:2.07.19</i>				
31-Jul-19	Rajadhani Tiles Company	Purchase	198		16,225.00
	Stone 18% /Granite/ Chips/metal			13,750.00	
	CGST			1,237.50	
	SGST			1,237.50	
	<i>Being purchase of Granite tiles vide bill no:80, dt:25.7.19, po no:59122, po dt:10.6. 2019</i>				
31-Jul-19	Atlas Security & Safety Inc	Purchase	199		914.00
	Misc 5%			870.00	
	CGST			21.75	
	SGST			21.75	
	Rounding Offs			0.50	
	<i>Being purchase of Safety shoe vide bill no:567,dt:5.7.19, po no:59623, po dt:27.7. 19</i>				
	Carried Over				1,13,29,126.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,13,29,126.00
31-Jul-19	Sri Balaji Enterprises Carpentry 18% CGST SGST Rounding Offs <i>Being purchase of Masonite pnl door vide bill no:65,dt:11.7.2019, po no:59851,po dt:5. 7.19</i>	Purchase	200	7,245.00 652.05 652.05 (-)0.10	8,549.00
31-Jul-19	Summit Sales LLP Plumbing 18% CGST SGST Rounding Offs <i>Being purchase of Water tank vide bill no:7027, dt:25.07.19, po no:59728, po dt:02.07.19</i>	Purchase	201	12,222.00 1,099.98 1,099.98 0.04	14,422.00
31-Jul-19	Summit Sales LLP Plumbing 18% Misc 18% CGST SGST Rounding Offs <i>Being purchase of Extension nipples.tefflon tape vide bill no:7026, dt:25.7.19, po no:59591, po dt:26.6.19</i>	Purchase	202	5,280.00 760.00 543.60 543.60 (-)0.20	7,127.00
31-Jul-19	Summit Sales LLP Cement 28% CGST SGST <i>Being purchase of Cement bags vide bill no:6932, dt:18.7.2019, po no:59848, po dt:5.7.19</i>	Purchase	203	1,10,784.38 15,509.81 15,509.81	1,41,804.00
31-Jul-19	Summit Sales LLP Printing & Stationery 12% CGST SGST <i>Being purchase of A4 papers vide bill no: 5224, dt: 23.3.2019, po no: 57355, po dt:16. 3.2019</i>	Purchase	204	1,150.00 69.00 69.00	1,288.00
31-Jul-19	Summit Sales LLP Cement 28% CGST SGST Rounding Offs <i>Being purchase of Cement vide bill no: 5130, dt: 19.3.2019, po no:57008, po dt: 28.02. 2019</i>	Purchase	205	1,06,681.25 14,935.38 14,935.38 (-)0.01	1,36,552.00
	Carried Over				1,16,38,868.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,16,38,868.00
31-Jul-19	Summit Sales LLP	Purchase	206		2,094.00
	Misc 12%			1,870.00	
	CGST			112.20	
	SGST			112.20	
	Rounding Offs			(-)0.40	
	<i>Being purchase of Gova rope vide bill no: 5088, dt: 16.3.2019, po no: 57343, po dt: 16.3.2019</i>				
31-Jul-19	Summit Sales LLP	Purchase	207		3,169.00
	Electrical 12%			2,830.00	
	CGST			169.80	
	SGST			169.80	
	Rounding Offs			(-)0.60	
	<i>Being purchase of Tubelight fitting vide bill no: 5135, dt: 19.3.2019, po no: 57305, po dt: 15.3.2019</i>				
31-Jul-19	Summit Sales LLP	Purchase	208		1,396.00
	Printing & Stationery 12%			1,247.00	
	CGST			74.82	
	SGST			74.82	
	Rounding Offs			(-)0.64	
	<i>Being purchase of pens, Pencil, A4 Papers vide bill no: 5137, dt: 19.3.2019, po no: 57355, po dt: 16.3.2019</i>				
31-Jul-19	Summit Sales LLP	Purchase	209		528.00
	Printing & Stationery 18%			447.00	
	CGST			40.23	
	SGST			40.23	
	Rounding Offs			0.54	
	<i>Being purchase of Calculator, pencil carbon paper vide bill no: 5137, dt: 19.3.2019, po no: 57355, po dt: 16.3.2019</i>				
31-Jul-19	Summit Sales LLP	Purchase	210		1,180.00
	Plumbing 18%			1,000.00	
	CGST			90.00	
	SGST			90.00	
	<i>Being purchase of PVC Connection, PVC waste pipe vide bill no: 5087, dt: 16.3.2019, po no: 57344, po dt: 16.3.2019</i>				
31-Jul-19	Summit Sales LLP	Purchase	211		6,835.00
	Plumbing 18%			5,792.00	
	CGST			521.28	
	SGST			521.28	
	Rounding Offs			0.44	
	<i>Being purchase of CPVC Tee reducer, union, threaded end plug vide bill no: 5226, dt: 23.3.2019, po no: 55818, po dt: 11.01.2019</i>				
	Carried Over				1,16,54,070.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,16,54,070.00
31-Jul-19	Summit Sales LLP	Purchase	212		2,301.00
	Misc 18%			1,950.00	
	CGST			175.50	
	SGST			175.50	
	<i>Being purchase of Spacers vide bill no: 5222,dt: 23.03.2019, po no: 57462, po dt:20.03.2019</i>				
31-Jul-19	Summit Sales LLP	Purchase	213		920.00
	Misc 18%			780.00	
	CGST			70.20	
	SGST			70.20	
	Rounding Offs			(-)0.40	
	<i>Being purchase of Spacers vide bill no: 5264, dt: 27.03.2019, po no: 57462, po dt: 20.3.2019</i>				
31-Jul-19	Summit Sales LLP	Purchase	214		1,718.00
	Plumbing 18%			1,455.60	
	CGST			131.00	
	SGST			131.00	
	Rounding Offs			0.40	
	<i>Being purchase of Green Hose pipe vide bill no: 5263, dt: 27.3.2019, po no: 56951, po dt: 27.02.2019</i>				
31-Jul-19	Summit Sales LLP	Purchase	215		354.00
	Tools 18%			300.00	
	CGST			27.00	
	SGST			27.00	
	<i>Being purchase of Hacksawblade vide bill no: 5133, dt: 19..3.2019, po no: 56946,po dt: 27.2.2019</i>				
31-Jul-19	Summit Sales LLP	Purchase	216		1,086.00
	Chemicals 18%			920.00	
	CGST			82.80	
	SGST			82.80	
	Rounding Offs			0.40	
	<i>Being purchase of tile grout vide bill no: 4681,dt: 19.2.2019, po no: 56306, po dt:1. 02.2019</i>				
31-Jul-19	Summit Sales LLP	Purchase	217		32,321.00
	Plumbing 18%			27,391.00	
	CGST			2,465.19	
	SGST			2,465.19	
	Rounding Offs			(-)0.38	
	<i>Being purchase of pvc single socket pipe, bend plain,rigid elbow,coupling vide bill no:5046, dt: 13.3.2019, po no: 56862, po dt: 21.02.19</i>				
	Carried Over				1,16,92,770.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,16,92,770.00
31-Jul-19	Summit Sales LLP	Purchase	218		11,238.00
	Plumbing 18%			9,524.00	
	CGST			857.16	
	SGST			857.16	
	Rounding Offs			(-)0.32	
	<i>Being purchase of water tank,cpvc female adapter vide bill no: 5139, dt: 19.3.2019, po no: 57041, po dt: 02.03.2019</i>				
31-Jul-19	Summit Sales LLP	Purchase	219		27,145.00
	Carpentry 18%			23,004.00	
	CGST			2,070.36	
	SGST			2,070.36	
	Rounding Offs			0.28	
	<i>Being purchase of Sal wood vide bill no: 5090, dt: 16.3.19, po no: 55418, po dt: 22. 12.2019</i>				
31-Jul-19	Shiv Shakti Machine Tools Hardware and Electricals	Purchase	220		1,062.00
	Tools 18%			900.00	
	CGST			81.00	
	SGST			81.00	
	<i>Being purchase of Machine blade vide bill no:2372, dt: 4.3.2019, po no: 56945, po dt: 27.02.2019</i>				
31-Jul-19	Bilgaya Yadav-on A/c	Purchase	221		1,52,200.00
	Labour Charges Registred			51,596.00	
	Allowance for Equipment Reg			51,596.00	
	Allowance for Consumables Registred			25,790.00	
	CGST			11,608.38	
	SGST			11,608.38	
	Rounding Offs			1.24	
	<i>Being Amount Credit to B Yadav Towards Earth work Villa No-05 Dt 25-04-2018</i>				
31-Jul-19	T Kurmanna On A/c	Purchase	222		16,101.00
	Labour Charges Registred			5,457.80	
	Allowance for Equipment Reg			5,457.80	
	Allowance for Consumables Registred			2,728.90	
	CGST			1,228.00	
	SGST			1,228.00	
	Rounding Offs			0.50	
	<i>Being Amount Credit to T Kurmanna Towards Earth work Villa No-46,62 Dt 20-03-2019</i>				
	Carried Over				1,19,00,516.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,19,00,516.00
31-Jul-19	N.Ramakrishna Reddy-On A/c	Purchase	223		18,880.00
	Labour Charges Registred			6,400.00	
	Allowance for Equipment Reg			6,400.00	
	Allowance for Consumables Registred			3,200.00	
	CGST			1,440.00	
	SGST			1,440.00	
	Being Amount Credit to N ramakrishna towards Eletrical Work Villa No-05,32,28 Vide Bill No-28-03-2019				
31-Jul-19	Janardhan Prasad on Account	Purchase	224		1,07,598.00
	Labour Charges Registred			36,473.76	
	Allowance for Equipment Reg			36,473.76	
	Allowance for Consumables Registred			18,236.88	
	CGST			8,206.60	
	SGST			8,206.60	
	Rounding Offs			0.40	
	Being Amount Credit to Janardhan Prasad Towards Tiles Laying Work Villa No-43,44, 46,62				
31-Jul-19	B.Jogaiah on A/c	Purchase	225		28,928.00
	Labour Charges Registred			9,806.00	
	Allowance for Equipment Reg			9,806.00	
	Allowance for Consumables Registred			4,903.00	
	CGST			2,206.35	
	SGST			2,206.35	
	Rounding Offs			0.30	
	Being Amount Credit to B Jogaiah Towards Carpentry Work Villa No-43,44,46,62,71,72 Bill Dt-28-003-2019				
31-Jul-19	Praful Sanitary	Purchase	226		5,613.00
	Plumbing 18%			4,756.75	
	CGST			428.11	
	SGST			428.11	
	Rounding Offs			0.03	
	Being purchase of Reducing socket,nipple, FTA ,Elbow vide bill no: 18-19/1262, dt:19.3. 2019, po no: 57348, po dt: 16.3.2019				
31-Jul-19	Summit Sales LLP	Purchase	227		56,280.00
	Carpentry 18%			47,695.00	
	CGST			4,292.55	
	SGST			4,292.55	
	Rounding Offs			(-)0.10	
	Being purchase of SS Mortise lock,SS Cylindrical lock,ss hinges,Door stopper vide bill no: 5062, dt:14.03.2019, po no:57020, po dt:01.03.2019				
	Carried Over				1,21,17,815.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,21,17,815.00
31-Jul-19	Summit Sales LLP	Purchase	228		4,248.00
	Plumbing 18%			3,600.00	
	CGST			324.00	
	SGST			324.00	
	<i>Being purchase of bend plaing,coupling vide bill no: 5266, dt:27.03.2019, po no:56862, po dt:21.02.2019</i>				
31-Jul-19	Summit Sales LLP	Purchase	229		82,927.00
	Carpentry 18%			70,277.50	
	CGST			6,324.98	
	SGST			6,324.98	
	Rounding Offs			(-)0.46	
	<i>Being Amount Credited to Summit Sales LLP Towards Carpentry Vide Bill No.5280.dt.27.03.2019&Po.no.57020.dt.01.03.2019</i>				
31-Jul-19	Summit Sales LLP	Purchase	230		11,229.00
	Tiles -18%			9,516.40	
	CGST			856.48	
	SGST			856.48	
	Rounding Offs			(-)0.36	
	<i>Being AMount Creditedt to Summit Sales LLP Towards Tiles Vide Bill No.5340.dt.29.03.2019&PO.No.53682dt.04.10.2018</i>				
31-Jul-19	Summit Sales LLP	Purchase	231		614.00
	Paints 18%			520.00	
	CGST			46.80	
	SGST			46.80	
	Rounding Offs			0.40	
	<i>Being purchase of Janta pasta vide bill no:4842, dt: 28.02.2019,po no:56306, po dt: 01.02.2019</i>				
31-Jul-19	S.L. Infra	Purchase	232		50,250.00
	Metal 18% M-20			42,584.70	
	CGST			3,832.62	
	SGST			3,832.62	
	Rounding Offs			0.06	
	<i>Being amount trf to S.L Infra towards purchase of metal vide bill no:434.dt.31.03.2019&Po.no.5673 dt.01.01.2019</i>				
31-Jul-19	S.L. Infra	Purchase	233		90,450.00
	Metal 18% M-20			76,652.46	
	CGST			6,898.72	
	SGST			6,898.72	
	Rounding Offs			0.10	
	<i>Being amount trf to S.L Infra towards purchase of metal vide bill no:426 dt.31.03.2019&Po.no.57472dt.01.03.2019</i>				
	Carried Over				1,23,57,533.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,23,57,533.00
31-Jul-19	S.L. INfra	Purchase	234		50,250.00
	Metal 18% M-20			42,584.70	
	CGST			3,832.62	
	SGST			3,832.62	
	Rounding Offs			0.06	
	<i>Being amount trf to S.L Infra towards purchase of metal vide bill no:433.dt.31.03. 2019&Po.No.56919.dt.01.01.2019</i>				
31-Jul-19	Praful Sanitary	Purchase	235		2,213.00
	Plumbing 18%			1,875.61	
	CGST			168.80	
	SGST			168.80	
	Rounding Offs			(-)0.21	
	<i>Being Amount Credited to Praful Sanitary Towards Plumbing Vide Bill No.1279dt.23.03. 2019&Po.No.57449.dt.19.03.2019</i>				
31-Jul-19	Cemex Infra	Purchase	236		48,750.00
	Metal 18% M-20			41,313.45	
	CGST			3,718.21	
	SGST			3,718.21	
	Rounding Offs			0.13	
	<i>Being purchase of M20 Pump ready mix concrete vide bill no:164, dt: 16.03.2019, po no: 57224, po dt:12.03.2019</i>				
31-Jul-19	Summit Sales LLP	Purchase	237		13,674.00
	Steel 18%			11,587.80	
	CGST			1,042.90	
	SGST			1,042.90	
	Rounding Offs			0.40	
	<i>Being Amount Credited to Summit Sales LLP Towards Purchase of Steel As Bill Vide No. 3766.dt.22.12.2018&Po.No.51570.dt.03.07. 2018</i>				
31-Jul-19	Maruthi Pipe Industry	Purchase	238		21,506.00
	Plumbing 18%			18,225.00	
	CGST			1,640.25	
	SGST			1,640.25	
	Rounding Offs			0.50	
	<i>Being purchase of square manhole covers and round manhole covers vide bill no: 111, dt: 23.03.2019, po no: 56405, po dt:5.02. 2019</i>				
31-Jul-19	Caps Gold	Purchase	239		33,550.00
	MISC-3%			32,572.82	
	CGST			488.59	
	SGST			488.59	
	<i>Being Amount Credited to Caps Gold Private Ltd Towards Gold Hyd Vide Bill no.168dt.28. 03.2019&PO.</i>				
	Carried Over				1,25,27,476.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,25,27,476.00
31-Jul-19	Summit Sales LLP	Purchase	240		32,942.00
	Tiles -18%			27,916.80	
	CGST			2,512.51	
	SGST			2,512.51	
	Rounding Offs			0.18	
	<i>Being purchase of utility floor tiles vide bill no: 5307, dt: 28.03.2019, po no: 56982, po dt: 27.02.2019</i>				
31-Jul-19	G.P.Buildcon Materials	Purchase	241		1,900.00
	Equipments 18%			1,610.17	
	CGST			144.92	
	SGST			144.92	
	Rounding Offs			(-)0.01	
	<i>Being Amount Credited to G.P.BUildcon Materials Towards GWS600 Vide Bill no.GP. /19326dt.23.03.2019&PO.No.57468dt.20.03. 2019</i>				
31-Jul-19	Radiant Systems	Purchase	242		2,548.00
	Misc 18%			2,160.00	
	CGST			194.40	
	SGST			194.40	
	Rounding Offs			(-)0.80	
	<i>Being Amount Credited to Radiant Systems Vide Bill no.2893dt.29.03.2019</i>				
31-Jul-19	Summit Sales LLP	Purchase	243		47,029.00
	Plumbing 18%			39,855.00	
	CGST			3,586.95	
	SGST			3,586.95	
	Rounding Offs			0.10	
	<i>Being Amount Credited to Summit Sales LLP Towards Plumbing Vide Bill No.5227 dt.23. 03.2019&PO.No.57237.dt.13.03.2019</i>				
31-Jul-19	Summit Sales LLP	Purchase	244		1,10,253.00
	Carpentry 18%			93,435.00	
	CGST			8,409.15	
	SGST			8,409.15	
	Rounding Offs			(-)0.30	
	<i>Being purchase of panel door,ss cylindrical lock,ss hinges ,door stopper vide bill no: 5138, dt: 19.03.2019, po no:57020, po dt: 01.03.2019</i>				
31-Jul-19	Summit Sales LLP	Purchase	245		41,021.00
	Steel 18%			34,763.40	
	CGST			3,128.71	
	SGST			3,128.71	
	Rounding Offs			0.18	
	<i>Being purchase of MS Grills vide bill no: 4873, dt: 1.03.2019, po no: 51570, po dt: 03.07.2018</i>				
	Carried Over				1,27,63,169.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,27,63,169.00
1-Aug-19	Summit Sales Llp Logistics	Purchase	246		9,720.00
	QC CHARGES 18%			9,000.00	
	CGST			810.00	
	SGST			810.00	
	TDS (19-20)			(-900.00)	
	Being Amount Credit to SSLP Logistics				
	Towards QC Charges for the month of July				
	-2019 Vide invoice No-248				
1-Aug-19	Summit Sales Llp Logistics	Purchase	247		13,500.00
	CR Consultation Charges 18%			12,500.00	
	CGST			1,125.00	
	SGST			1,125.00	
	TDS (19-20)			(-1,250.00)	
	Being Amount Credit to SSLP Logistics				
	Towards CR Consultation Charges for the				
	month of JULY-2019 Vide Bill No-261				
1-Aug-19	Summit Sales Llp Logistics	Purchase	248		4,720.00
	Registration & Misc Charges @18%			4,000.00	
	CGST			360.00	
	SGST			360.00	
	Being Amount Credit to SSLP Logistics				
	Towards Registration & Misc Charges SPA				
	Vide Bill No-223				
2-Aug-19	Summit Sales Llp Logistics	Purchase	249		32,654.00
	Car Hire Charges 18%			28,150.00	
	CGST			2,533.50	
	SGST			2,533.50	
	TDS (19-20)			(-563.00)	
	Being Amount Credit to SSLP Logistics				
	Towards Car Hire Charges for the month of				
	Aug-2019 Vide Bill No-295				
2-Aug-19	Summit Sales Llp Logistics	Purchase	250		1,620.00
	Admin Service Charges 18%			1,500.00	
	CGST			135.00	
	SGST			135.00	
	TDS (19-20)			(-150.00)	
	Being Amount Credit to SSLP Logistics				
	Towards Admin service charges for the				
	month of july-2019 vide Bill No-275				
2-Aug-19	Summit Sales Llp Logistics	Purchase	251		3,240.00
	Admin Service Charges 18%			3,000.00	
	CGST			270.00	
	SGST			270.00	
	TDS (19-20)			(-300.00)	
	Being Amount Credit to Summit Sales LLP				
	Towards Admin Service charges for the				
	month of July-2019 Vide Bill No-266				
	Carried Over				1,28,28,623.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,28,28,623.00
2-Aug-19	Gautham Enterprises	Purchase	252		708.00
	Misc 18%			600.00	
	CGST			54.00	
	SGST			54.00	
	Being amount credited to Gautham enterprises towards machine hiring charges vide bill no:1016, dt:26.7.19				
5-Aug-19	Purnima Mosaic Tiles	Purchase	253		74,930.00
	Tiles -18%			63,500.00	
	CGST			5,715.00	
	SGST			5,715.00	
	Being Amount Credit to Purnima Mosaic Tiles Towards Purchase of tiles Vide Bill No-1428 Villa No-3,4,6,18,52 WO No-59328				
5-Aug-19	M Praveen Babu on Account	Purchase	254		26,514.00
	Paint Work 18 %			22,470.00	
	CGST			2,022.30	
	SGST			2,022.30	
	Rounding Offs			(-)0.60	
	Being Amount Credit to M Praveen Babu towards Painting Work Villa No-43,& 70 Vide bill No-064				
5-Aug-19	M Praveen Babu on Account	Purchase	255		78,552.00
	Paint Work 18 %			66,570.00	
	CGST			5,991.30	
	SGST			5,991.30	
	Rounding Offs			(-)0.60	
	Being Amount Credit to M Praveen Babu Towards Painting work Villa No-17& 52				
5-Aug-19	M Praveen Babu on Account	Purchase	256		96,536.00
	Paint Work 18 %			81,810.00	
	CGST			7,362.90	
	SGST			7,362.90	
	Rounding Offs			0.20	
	Being Amount Credit to M Praveen Babu towards Paint Work villa No-4,46,44,7,32, 37,43,44,46				
7-Aug-19	Y Ravi Shankar	Purchase	257		5,750.00
	Misc Exempted			5,750.00	
	Being purchase of Carpet grass vide bill no:350, dt:25.7.19, po no:60044, po dt:16.7.19				
	Carried Over				1,31,11,613.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,31,11,613.00
7-Aug-19	Summit Sales LLP	Purchase	258		23,209.00
	Carpentry 18%			19,669.13	
	CGST			1,770.22	
	SGST			1,770.22	
	Rounding Offs			(-)0.57	
	<i>Being purchase of Sal wood beading vide bill no:7052, dt:29.7.19, po no:60065, po dt:17.7.19</i>				
7-Aug-19	Summit Sales LLP	Purchase	259		1,01,973.00
	Plumbing 18%			86,418.00	
	CGST			7,777.62	
	SGST			7,777.62	
	Rounding Offs			(-)0.24	
	<i>Being purchase of wash basin, pedastal, washbasin rag bolts, wall hung rag bolts vide bill no:7051,dt:29.05.2019,po no:60240. po dt:23.7.19</i>				
14-Aug-19	Vivid World	Purchase	260		655.00
	Computer/Peripherals 18%			555.00	
	CGST			49.95	
	SGST			49.95	
	Rounding Offs			0.10	
	<i>Being purchase of Laser toner refillings vide bill no:1304, dt:31.07.2019, po no:60600, po dt:6.8.19</i>				
14-Aug-19	Cemex Infra	Purchase	261		48,750.00
	Ready Mix 18%			41,313.55	
	CGST			3,718.22	
	SGST			3,718.22	
	Rounding Offs			0.01	
	<i>Being purchase of M20 pump ready mix concrete vide bill no:71,dt: 27.6.2019, po no:59582, po dt:26.7.19</i>				
17-Aug-19	Summit Sales LLP Common Expenses	Purchase	262		11,518.00
	Admin & Marketing Service Charges 18%			10,665.08	
	CGST			959.86	
	SGST			959.86	
	TDS (19-20)			(-)1,067.00	
	Rounding Offs			0.20	
	<i>Being amount credited to SSLLP Common Expenditure towards admin and marketing service charges vide bill no:COMMON/95 , dt:17.08.2019</i>				
	Carried Over				1,32,97,718.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,32,97,718.00
17-Aug-19	Summit Sales Llp Logistics	Purchase	263		3,105.00
	Service Charges PO 18%			2,875.00	
	CGST			258.75	
	SGST			258.75	
	TDS (19-20)			(-)288.00	
	Rounding Offs			0.50	
	<i>Being amount credited to SLLP Logistics towards service charges po vide bill no:304, dt:12.08.2019</i>				
21-Aug-19	Cemex Infra	Purchase	264		32,500.00
	Ready Mix 18%			27,542.37	
	CGST			2,478.81	
	SGST			2,478.81	
	Rounding Offs			0.01	
	<i>Being purchase of M20 pump ready mix concrete vide bill no:94, dt:23.07.2019, po no:60178, po dt:22.07.2019</i>				
22-Aug-19	Summit Sales Llp Logistics	Purchase	265		13,995.00
	Service Charges PO 18%			12,958.46	
	CGST			1,166.26	
	SGST			1,166.26	
	Rounding Offs			0.02	
	TDS (19-20)			(-)1,296.00	
	<i>Being Amount Credit to SLLP Logistics towards Service Charges PO For the month of May-2019Vide Invoice No-337</i>				
24-Aug-19	Sai Lakshmi Enterprises	Purchase	266		6,600.00
	Stone / Stone Dust 5%			6,285.71	
	CGST			157.14	
	SGST			157.14	
	Rounding Offs			0.01	
	<i>Being purchase of Stone dust vide bill no:INV/19-20/137, dt:21.08.19</i>				
26-Aug-19	KGM AND CO	Purchase	267		35,400.00
	Consultancy 18%			30,000.00	
	CGST			2,700.00	
	SGST			2,700.00	
	<i>Being amount credited to KGM & CO towards professional fees(GST Review for the month of jan 19 to march19) vide bill no:2019-2020/171, dt:19.7.19</i>				
	Carried Over				1,33,89,318.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,33,89,318.00
29-Aug-19	M Praveen Babu on Account	Purchase	268		1,05,762.00
	Labour Charges Registred			32,592.00	
	Allowance for Equipment Reg			28,518.00	
	Allowance for Consumables Registred			28,518.00	
	CGST			8,066.52	
	SGST			8,066.52	
	Rounding Offs			0.96	
	Being Amount Credit to M Praveen Babu towards Painting work villa No-42,3,4 Bill No -068				
29-Aug-19	Vidyut Industrial Corporation	Purchase	269		26,550.00
	Steel 18%			19,000.00	
	Electrical @18%			3,500.00	
	CGST			2,025.00	
	SGST			2,025.00	
	Being Amount Credit to Vldyut Industrial Corporation Towards Purchase of MS Pole & Gabrication work Vide Bill No-2935/19-20 Po No-60076				
30-Aug-19	Summit Sales Llp Logistics	Purchase	270		36,293.00
	CR Consultation Charges 18%			33,605.00	
	CGST			3,024.45	
	SGST			3,024.45	
	Rounding Offs			0.10	
	TDS (19-20)			(-)3,361.00	
	Being Amount Credit Towards CR Consultation Charges For the Month Of Aug -2019, Vide invoice No-373				
3-Sep-19	Summit Sales Llp Logistics	Purchase	271		33,217.00
	Car Hire Charges 18%			28,150.00	
	CGST			2,533.50	
	SGST			2,533.50	
	Being Amount Credit to SLLP Logistics Towards car Hire Charges for the month of Sep-2019 Inv-389				
5-Sep-19	Anisha Associates	Purchase	272		77,339.00
	Water Proofing Chemicals 18%			66,101.66	
	CGST			5,949.15	
	SGST			5,949.15	
	Rounding Offs			0.04	
	TDS (19-20)			(-)661.00	
	Being Amount Credit to Anisha Associates towards water Proffing work purpose villa no-17,42,vide Bill No-118 Wo No-60304				
	Carried Over				1,36,68,479.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,36,68,479.00
5-Sep-19	Summit Sales LLP	Purchase	273		47,211.00
	Tiles -18%			40,009.90	
	CGST			3,600.89	
	SGST			3,600.89	
	Rounding Offs			(-)0.68	
	<i>Being purchase of Vitrified floor tiles vide bill no:7252, dt:12.08.2019, po no:59805, po dt:04.07.2019 , HSN/SAC - 69072100</i>				
5-Sep-19	Bilgaya Yadav-on A/c	Purchase	274		8,17,128.00
	Labour Charges Registred			2,79,360.00	
	Allowance for Equipment Reg			2,79,360.00	
	Allowance for Equipment Reg			1,39,680.00	
	CGST			62,856.00	
	SGST			62,856.00	
	TDS (19-20)			(-)6,984.00	
	<i>Being Amount Credit to B Yadav towards Civil Work Villa No-50,51 Vide Bill NO-138</i>				
5-Sep-19	Shubham Enterprises	Purchase	275		1,558.00
	Electrical @18%			1,320.00	
	CGST			118.80	
	SGST			118.80	
	Rounding Offs			0.40	
	<i>Being Amount Credit to Shubham Enterprises towards Purchase of Electrical Items vide Bill No -1884 Po No-60229</i>				
5-Sep-19	Summit Sales LLP	Purchase	276		12,946.00
	Stone 18% /Granitel Chips/metal			10,971.45	
	CGST			987.43	
	SGST			987.43	
	Rounding Offs			(-)0.31	
	<i>Being Amount Credit to Summit sales LLP towards Purchase of Granite Vide Bill No -7474 Po No-59765</i>				
5-Sep-19	Summit Sales LLP	Purchase	277		17,396.00
	Stone 18% /Granitel Chips/metal			14,742.00	
	CGST			1,326.78	
	SGST			1,326.78	
	Rounding Offs			0.44	
	<i>Being Amount Credit to Summit Sales LLP Towards Purchase of Stone Vide Bill No -7473 Po No-59765</i>				
5-Sep-19	Summit Sales LLP	Purchase	278		35,138.00
	Tiles -18%			29,777.92	
	CGST			2,680.01	
	SGST			2,680.01	
	Rounding Offs			0.06	
	<i>Being Amount Credit to Summit sales LLP towards Prurchase of tiles Vide Bill No-7522 Po No-59046</i>				
	Carried Over				1,45,99,856.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,45,99,856.00
6-Sep-19	SVR Pumps & Allied Services	Purchase	279		3,234.00
	Misc 18%			2,741.00	
	CGST			246.69	
	SGST			246.69	
	Rounding Offs			(-)0.38	
	Being amount credited to SVR Pumps & Allied services towards repairing of pumps vide bill no:048, dt:29.7.19,				
6-Sep-19	Summit Sales Llp Logistics	Purchase	280		1,728.00
	Admin Service Charges 18%			1,600.00	
	CGST			144.00	
	SGST			144.00	
	TDS (19-20)			(-)160.00	
	Being Amount Credit to SSLP Logistics towards Admin service charges for the month of July-2019, vide bill no:413				
7-Sep-19	Sai Lakshmi Enterprises	Purchase	281		17,325.00
	Stone / Stone Dust 5%			16,500.00	
	CGST			412.50	
	SGST			412.50	
	Being purchase of Red soil and stone dust vide bill no:INV/2019-20/152, dt: 05.09.2019				
7-Sep-19	B.Jogaiah on A/c	Purchase	282		21,126.00
	Labour Charges Urd			8,536.00	
	Allowance for Equipment Urd			8,536.00	
	Allowance for Consumables URD			4,268.00	
	TDS (19-20)			(-)214.00	
	Being Amount Credit to B Jogiah Towards Completion Of Carpentry Work For Villa No -4,6,18,37 Work Done From 01-06-2019 to 01-08-2019				
7-Sep-19	N.Nagaraju-On A/C	Purchase	283		14,850.00
	Labour Charges Urd			6,000.00	
	Allowance for Equipment Urd			6,000.00	
	Allowance for Consumables URD			3,000.00	
	TDS (19-20)			(-)150.00	
	Being AMount Credit Towards Completion of Ele trical Stage 1for Villa No-25 & Stage-II Villa No-34 Work Done From Dt 20-07-2019 to dt 24-08-2019				
9-Sep-19	Summit Sales Llp Logistics	Purchase	284		1,620.00
	Admin Service Charges 18%			1,500.00	
	CGST			135.00	
	SGST			135.00	
	TDS (19-20)			(-)150.00	
	Being amount credited to SSLLP Logistics towards admin service charges vide bill no:422, dt: 4.9.2019,HSN/SAC- 995433				
	Carried Over				1,46,59,739.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,46,59,739.00
9-Sep-19	MD Arshad On A/c Labour Charges Urd Allowance for Equipment Urd Allowance for Consumables URD <i>Being Amount Credit to Md Arshad towards Completion of Plumbing work in villa No-71 Work Done From 18-08-2019 to 21-08-2019</i>	Purchase	285	2,960.00 2,960.00 1,480.00	7,400.00
9-Sep-19	T Kurmanna On A/c Labour Charges Urd Allowance for Equipment Urd Allowance for Consumables URD <i>Being Amount credit to T Kurmanna Towards Completion of Core Cutting Work In villa No -4,5 Work Done From 15-07-2019 to 04-09 -2019</i>	Purchase	286	5,232.80 5,232.80 2,616.40	13,082.00
9-Sep-19	MD Arshad On A/c Labour Charges Urd Allowance for Equipment Urd Allowance for Consumables URD <i>Being Amount Credit to Md Arshad towards Completion stage 3 work In villa No-70 Work Done from Dt 18-08-2019 to 02-09-2019</i>	Purchase	287	4,560.00 2,280.00 4,560.00	11,400.00
14-Sep-19	Sai Lakshmi Enterprises Stone / Stone Dust 5% CGST SGST Rounding Offs <i>Being amount credited to Sai lakshmi enterprises towards stone dust vide bill no:INV/2019-20/158, dt:11.09.2019</i>	Purchase	288	6,285.71 157.14 157.14 0.01	6,600.00
14-Sep-19	Summit Sales Llp Logistics Car Hire Charges 18% CGST SGST TDS (19-20) <i>Being Amount Credit to Summit Sales LLP Towards Car Hire Charges vide Bill No-442</i>	Purchase	289	16,950.00 1,525.50 1,525.50 (-)339.00	19,662.00
16-Sep-19	Summit Sales LLP Common Expenses Admin & Marketing Service Charges 18% CGST SGST TDS (19-20) Rounding Offs <i>Being amount credited to SLLP Common expenditure towards admin and marketing services charges vide bill no:COMMON/10, dt:14.09.2019</i>	Purchase	290	16,038.12 1,443.43 1,443.43 (-)1,604.00 0.02	17,321.00
	Carried Over				1,47,35,204.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,47,35,204.00
17-Sep-19	Summit Sales LLP	Purchase	291		88,245.00
	Plumbing 18%			74,784.00	
	CGST			6,730.56	
	SGST			6,730.56	
	Rounding Offs			(-)0.12	
	<i>Being Amount Credit to Summit Sales LLP Towards Purchase of Plumbing Items Vide Bill no-7706 Po No-61157</i>				
19-Sep-19	Summit Sales LLP	Purchase	292		17,140.00
	Plumbing 18%			14,525.00	
	CGST			1,307.25	
	SGST			1,307.25	
	Rounding Offs			0.50	
	<i>Being AMount Credit to Summit sales LLP towards Purchase of Plumbing Items Vide Bill No-7593 Po No61154</i>				
19-Sep-19	Summit Sales LLP	Purchase	293		1,05,704.40
	Plumbing 18%			89,580.00	
	CGST			8,062.20	
	SGST			8,062.20	
	<i>Being Amount Credit to Summit Sales LLP Towards Purchase of Plumbing Items Vide Bill No-7597 Po No-61157</i>				
19-Sep-19	Summit Sales LLP	Purchase	294		46,878.00
	Plumbing 18%			39,727.00	
	CGST			3,575.43	
	SGST			3,575.43	
	Rounding Offs			0.14	
	<i>Being Amount Credit to Summit Sales LLP towards Purchase of Plumbig Items Vide Bill No-7598 Po No-61159</i>				
19-Sep-19	Summit Sales LLP	Purchase	295		6,891.00
	Carpentry 18%			5,840.00	
	CGST			525.60	
	SGST			525.60	
	Rounding Offs			(-)0.20	
	<i>Being Amount Credit to Summit Sales LLP Towards Purchase of Carpentry Items Vide Bill No-7574 Po No-61048</i>				
19-Sep-19	Summit Sales LLP	Purchase	296		7,059.00
	Carpentry 18%			5,202.00	
	Misc 18%			780.00	
	CGST			538.38	
	SGST			538.38	
	Rounding Offs			0.24	
	<i>Being Amount Credit to Summit Sales LLP Towards Purchase of Carpentry Items Vide Bill No-7599 Po No-608156</i>				
	Carried Over				1,50,07,121.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,50,07,121.40
19-Sep-19	Summit Sales LLP	Purchase	297		1,463.00
	Computer/Peripherals 18%			1,240.00	
	CGST			111.60	
	SGST			111.60	
	Rounding Offs			(-)0.20	
	<i>Being Amount Credit to Summit sales LLP towards Purchase of SD Card Vide Bill No -7586 Po No-61142</i>				
19-Sep-19	Summit Sales LLP	Purchase	298		36,608.00
	Electrical @18%			31,024.00	
	CGST			2,792.16	
	SGST			2,792.16	
	Rounding Offs			(-)0.32	
	<i>Being Amount Credit to Summit Sales LLP towards Purchase of eletrical Items vide Bill No-7571 Po No-60965</i>				
19-Sep-19	Summit Sales LLP	Purchase	299		48,446.00
	Electrical @18%			41,056.00	
	CGST			3,695.04	
	SGST			3,695.04	
	Rounding Offs			(-)0.08	
	<i>Being Amount Credit to Summit Sales LLP Towards Purchase of Eletrical Items Vide Bill No-7572 Po No-60965</i>				
19-Sep-19	Summit Sales LLP	Purchase	300		13,424.00
	Electrical @18%			11,376.00	
	CGST			1,023.84	
	SGST			1,023.84	
	Rounding Offs			0.32	
	<i>Being Amount Credit to Summit Sales LLP towards purchase of Eletrical Items Vide Bill No-7573,Po No-60965</i>				
20-Sep-19	Summit Sales LLP	Purchase	301		27,161.00
	Plumbing 18%			23,018.00	
	CGST			2,071.62	
	SGST			2,071.62	
	Rounding Offs			(-)0.24	
	<i>Being purchase of Extension nipple,sink, waste coupling ,tefflon tape,waste pipe,Sq. jali without hole vide bill no:6707, dt:03.07. 2019,po no:59591, po dt:26.06.19. HSN /SAC- 8481,73241,3919,3917,7326</i>				
	Carried Over				1,51,34,223.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,51,34,223.40
21-Sep-19	S P Saravan-On A/c	Purchase	302		65,488.00
	Labour Charges Urd			26,460.00	
	Allowance for Equipment Urd			26,460.00	
	Allowance for Consumables URD			13,230.00	
	TDS (19-20)			(-)662.00	
	<i>Being Amount Credit To SP Saravan</i>				
	<i>Towards Stone Ladding Work Villa No-4 01</i>				
	<i>-09-2019 to14-09-2019</i>				
21-Sep-19	Cemex Infra	Purchase	303		48,750.00
	Metal 18% M-20			41,313.60	
	CGST			3,718.22	
	SGST			3,718.22	
	Rounding Offs			(-)0.04	
	<i>Being Amount Credit to Cemex Infra Towards</i>				
	<i>Supply of M-20 Vide Bill No-135 Po No</i>				
	<i>-61145</i>				
21-Sep-19	Summit Sales LLP	Purchase	304		3,221.00
	Printing & Stationery 12%			137.50	
	Printing & Stationery 18%			210.00	
	Printing & Stationery 18%			80.00	
	Printing & Stationery 18%			60.00	
	Printing & Stationery 12%			70.00	
	Printing & Stationery 12%			2,300.00	
	CGST			181.95	
	SGST			181.95	
	Rounding Offs			(-)0.40	
	<i>Being Amount Credit to Summit Sales LLP</i>				
	<i>Towards Purchase of Stationery Items Vide</i>				
	<i>Bill No-7771 Po No-61525</i>				
23-Sep-19	Summit Sales LLP	Purchase	305		4,248.00
	Plumbing 18%			3,600.00	
	CGST			324.00	
	SGST			324.00	
	<i>Being Amount Credit to Sumit Sales LLP</i>				
	<i>Towards Purchase of Plumbing Itesm Vide</i>				
	<i>Bill No-7773,Dt 17-09-2019 Po No-61517</i>				
23-Sep-19	Summit Sales LLP	Purchase	306		3,168.00
	Plumbing 18%			2,685.00	
	CGST			241.65	
	SGST			241.65	
	Rounding Offs			(-)0.30	
	<i>Being Amount Credit to Summit Sales LLP</i>				
	<i>towards Purchase of Plumbing Items Vide</i>				
	<i>Bill No-7774,Po No-61157</i>				
	Carried Over				1,52,59,098.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,52,59,098.40
23-Sep-19	Summit Sales LLP	Purchase	307		5,110.00
	Chemicals 18%			4,330.00	
	CGST			389.70	
	SGST			389.70	
	Rounding Offs			0.60	
	Being Amount Credit to Summit Sales LLP towards Purchase of Chemicals vide Bill No -7768, Po No-61521				
23-Sep-19	Summit Sales LLP	Purchase	308		1,180.00
	Electrical @18%			1,000.00	
	CGST			90.00	
	SGST			90.00	
	Being Amount Credit to Summit Sales LLP Towards Purchase of Eletrical items Vide Bill No-7772, Po No-61516				
23-Sep-19	S.L. INfra	Purchase	309		50,250.00
	Metal 18% M-20			42,584.70	
	CGST			3,832.62	
	SGST			3,832.62	
	Rounding Offs			0.06	
	Being Amount Credit to SL Infra Towards Supply Of M-20 Vide Bill No-140 Po No -56247				
23-Sep-19	S.L. INfra	Purchase	310		50,250.00
	Metal 18% M-20			42,584.70	
	CGST			3,832.62	
	SGST			3,832.62	
	Rounding Offs			0.06	
	Being Amount credit to SL Infra towards Supply of M-20 Vide Invoice No-141 Po No -56329				
23-Sep-19	Sri Raja Rajeshwara Traders	Purchase	311		1,062.00
	Tools 18%			900.00	
	CGST			81.00	
	SGST			81.00	
	Being Amount Credit to Sri Raja Rajeshwara Traders Towards Purchase of Tools Vide Bill No-0467 Po No-61049				
23-Sep-19	MD Arshad On A/c	Purchase	312		5,346.00
	Labour Charges Urd			2,160.00	
	Allowance for Equipment Urd			2,160.00	
	Allowance for Consumables URD			1,080.00	
	TDS (19-20)			(-)54.00	
	Being Amount Credit to MD Arshad towards Completion of plumbing final work in villa No -43 Work Done From From Dt 18-09-2019 to 19-09-2019				
	Carried Over				1,53,72,296.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,53,72,296.40
25-Sep-19	Summit Sales LLP	Purchase	313		1,39,380.00
	Cement 28%			1,08,890.62	
	CGST			15,244.69	
	SGST			15,244.69	
	<i>Being purchase of PPC Cement vide bill no: 7697, dt: 11.09.2019, po no: 61169, po dt:28.08.2019</i>				
25-Sep-19	Summit Sales LLP	Purchase	314		16,080.00
	Consumables 18%			415.00	
	Misc 18%			8,594.00	
	Tools 18%			470.00	
	Carpentry 18%			700.00	
	Chemicals 18%			460.00	
	Paints 18%			661.50	
	Paints 28%			509.20	
	Misc 12%			1,870.00	
	CGST			1,200.54	
	SGST			1,200.54	
	Rounding Offs			(-)0.78	
	<i>Being purchase of Blue sheet, sponges, Gl Bucket, spade with handle ,plastic gampa, tile grout, white cement ,wall care putti, gova rope vide bill no:7575, dt: 31.08.2019, po no:60987, po dt: 22.08.2019</i>				
26-Sep-19	Cemex Infra	Purchase	315		48,750.00
	Metal 18% M-20			41,313.60	
	CGST			3,718.22	
	SGST			3,718.22	
	Rounding Offs			(-)0.04	
	<i>Being Amount Credit to Cemex Infra Towards Supply Of Redy mix Vide Bill No-134 Po No -60954</i>				
26-Sep-19	Cemex Infra	Purchase	316		48,750.00
	Metal 18% M-20			41,313.55	
	CGST			3,718.22	
	SGST			3,718.22	
	Rounding Offs			0.01	
	<i>Being AMount Credit to Cemex Infra Towards Supply Of Redy Mix Vide Bill NO -133 Po No-60203</i>				
27-Sep-19	Summit Sales LLP	Purchase	317		14,523.00
	Plumbing 18%			10,598.00	
	Misc 18%			1,710.00	
	CGST			1,107.72	
	SGST			1,107.72	
	Rounding Offs			(-)0.44	
	<i>Being purchase of Extension Nipple, waste coupling ,tefflon tape, flanges vide bill no:7775, dt: 17.09.19, po no: 61159, po no: 61159, po dt: 28.08.2019</i>				
	Carried Over				1,56,39,779.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,56,39,779.40
27-Sep-19	Summit Sales LLP	Purchase	318		1,14,614.00
	Electrical @18%			97,131.00	
	CGST			8,741.79	
	SGST			8,741.79	
	Rounding Offs			(-)0.58	
	<i>Being purchase of Cu multistand wires black,cu multistand wires green,TV wire, telephone wire vide bill no: 7770, dt :17.09. 2019, po no:61523, po dt: 13.09.2019</i>				
28-Sep-19	Sai Lakshmi Enterprises	Purchase	319		13,200.00
	Stone / Stone Dust 5%			12,571.43	
	CGST			314.29	
	SGST			314.29	
	Rounding Offs			(-)0.01	
	<i>Being purchase of Stone dust vide bill no: INV/2019-20/178, dt: 26.09.2019</i>				
30-Sep-19	Sai Lakshmi Enterprises	Purchase	320		13,500.00
	Stone / Stone Dust 5%			12,857.14	
	CGST			321.43	
	SGST			321.43	
	<i>Being purchase of Stone Dust vide bill no: INV/2019-20/115, dt: 31.07.19</i>				
1-Oct-19	Summit Sales Llp Logistics	Purchase	321		6,480.00
	QC CHARGES 18%			6,000.00	
	CGST			540.00	
	SGST			540.00	
	TDS (19-20)			(-)600.00	
	<i>Being amount credited to SSLLP Logistics towards QC charges vide bill no: SSLOG /501/19-20, dt: 30.09.2019,</i>				
1-Oct-19	Summit Sales Llp Logistics	Purchase	322		19,662.00
	Car Hire Charges 18%			16,950.00	
	CGST			1,525.50	
	SGST			1,525.50	
	TDS (19-20)			(-)339.00	
	<i>Being Amount Credit to Summit sales LLP towards Car Hire Charges for the month of Oct-2019</i>				
1-Oct-19	M Praveen Babu on Account	Purchase	323		38,133.00
	Paint Work 18 %			32,592.00	
	CGST			2,933.28	
	SGST			2,933.28	
	Rounding Offs			0.44	
	TDS (19-20)			(-)326.00	
	<i>Being AMount Credit to M Praveen babu Towards Paint work villa No-05 Bil No-071</i>				
	Carried Over				1,58,45,368.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,58,45,368.40
1-Oct-19	Summit Sales LLP	Purchase	324		5,040.00
	Misc 5%			4,800.00	
	CGST			120.00	
	SGST			120.00	
	<i>Being Amount Credit to Summit Sales LLP Towards Purchase of Shabad Stone Vide Bill No-7858 Po No-60183</i>				
5-Oct-19	Sai Lakshmi Enterprises	Purchase	325		13,200.00
	Stone / Stone Dust 5%			12,571.43	
	CGST			314.29	
	SGST			314.29	
	Rounding Offs			(-)0.01	
	<i>Being purchase of Stone dust vide bill no: INV/2019-20/186, dt: 03.10.2019</i>				
7-Oct-19	KESAR STEEL & FURNITURES	Purchase	326		1,05,830.00
	SS RAILLING 18%			89,686.80	
	CGST			8,071.81	
	SGST			8,071.81	
	Rounding Offs			(-)0.42	
	<i>Being Amount Credit to Kesar Steel & Furnitures towards Makeing of SS Railing work Vide Bill No-234 Po No-60265</i>				
7-Oct-19	Bilgaya Yadav-on A/c	Purchase	327		2,37,267.00
	Labour Charges Registred			81,116.80	
	Allowance for Equipment Reg			81,116.80	
	Allowance for Consumables Registred			40,558.40	
	CGST			18,251.28	
	SGST			18,251.28	
	TDS (19-20)			(-)2,028.00	
	Rounding Offs			0.44	
	<i>Being Amount Credit to B Yadav Towards Brick Work & RCC work Villa No-34,24 Vide Bill No-139</i>				
7-Oct-19	Bilgaya Yadav-on A/c	Purchase	328		6,12,846.00
	Labour Charges Registred			2,09,520.00	
	Allowance for Equipment Reg			2,09,520.00	
	Allowance for Consumables Registred			1,04,760.00	
	CGST			47,142.00	
	SGST			47,142.00	
	TDS (19-20)			(-)5,238.00	
	<i>Being Amount Credit to B Yadav Towards Brick Work & RCC WORK Villa No-34,24 Vide bill No-139</i>				
	Carried Over				1,68,19,551.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,68,19,551.40
7-Oct-19	MD Arshad On A/c	Purchase	329		23,562.00
	Labour Charges Urd			9,520.00	
	Allowance for Equipment Urd			9,520.00	
	Allowance for Consumables URD			4,760.00	
	TDS (19-20)			(-238.00)	
	<i>Being Amount Credit to Md Arshad Towards Completion of Plumbing work stage I In villa No-25 And Stage 3 In Villa No-44 work Done from 18-08-2019 to 21-09-2019</i>				
7-Oct-19	N.Nagaraju-On A/C	Purchase	330		44,550.00
	Labour Charges Urd			18,000.00	
	Allowance for Equipment Urd			18,000.00	
	Allowance for Consumables URD			9,000.00	
	TDS (19-20)			(-450.00)	
	<i>Being Amount Credit to N nagaraju towards Completion of eletrical Stage III For Villa No -3,17,18,37,52 Work Done From 01-06-2019 to25-09-2019</i>				
7-Oct-19	Janardhan Prasad on Account	Purchase	331		43,039.00
	Labour Charges Urd			17,389.60	
	Allowance for Equipment Urd			17,389.60	
	Allowance for Consumables URD			8,694.80	
	TDS (19-20)			(-435.00)	
	<i>Being Amount Credit to Janardhan Prasad towards Completio of Tiles Laying Work For Villa No-17 Work Done from 01-09-2019 to26 -09-2019</i>				
10-Oct-19	Summit Sales LLP Common Expenses	Purchase	332		9,711.00
	Admin & Marketing Service Charges 18%			8,991.46	
	CGST			809.23	
	SGST			809.23	
	Rounding Offs			0.08	
	TDS (19-20)			(-899.00)	
	<i>Being Amount Credit to Admin and marketing for the month of Sep-19</i>				
11-Oct-19	Vivid World	Purchase	333		384.00
	Computer/Peripherals 18%			325.00	
	CGST			29.25	
	SGST			29.25	
	Rounding Offs			0.50	
	<i>Being AMount Credit to Vivid World Towards Toner Reffling expenses vide Bill No-1371 Po No-61833</i>				
	Carried Over				1,69,40,797.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,69,40,797.40
11-Oct-19	Sathyavarapu Hardwares	Purchase	334		293.00
	Hardware 18%			248.00	
	CGST			22.32	
	SGST			22.32	
	Rounding Offs			0.36	
	Being Amount Credit to Sathyavarapu Hardwares Towards purchase of Hardware Items Vide Bill No-711 PO No-61590				
11-Oct-19	Gautham Enterprises	Purchase	335		4,200.00
	Misc 18%			3,559.30	
	CGST			320.34	
	SGST			320.34	
	Rounding Offs			0.02	
	Being Amount Credit to Gautham Enterprises towards Purchase of nescafe signature Premix vide Bill No-1454 Po No-61524				
11-Oct-19	Summit Sales LLP	Purchase	336		7,508.00
	Plumbing 18%			6,363.00	
	CGST			572.67	
	SGST			572.67	
	Rounding Offs			(-)0.34	
	Being AMount Credit to Summit Sales LLp Towards Purchase of Plumbing items vide Bill No-7857				
11-Oct-19	Summit Sales LLP	Purchase	337		4,189.00
	Misc 12%			3,740.00	
	CGST			224.40	
	SGST			224.40	
	Rounding Offs			0.20	
	Being Amount Credit to Summit sales LLP Towards Purchase of gova rope Vide Bill No -7855 Po No-61562				
11-Oct-19	Summit Sales LLP	Purchase	338		1,60,685.00
	Electrical @18%			1,36,174.00	
	CGST			12,255.66	
	SGST			12,255.66	
	Rounding Offs			(-)0.32	
	Being Amount Credit to Summit Sales LLP towards Purchase of Eletrical Items vide Bill No-7889 Po No-61523				
12-Oct-19	Sai Lakshmi Enterprises	Purchase	339		6,600.00
	Stone / Stone Dust 5%			6,285.71	
	CGST			157.14	
	SGST			157.14	
	Rounding Offs			0.01	
	Being purchase of Stone dust vide bill no:INV/2019-20/191, DT:9-10-19				
	Carried Over				1,71,24,272.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,71,24,272.40
17-Oct-19	Summit Sales Llp Logistics	Purchase	340		1,620.00
	Admin Service Charges 18%			1,500.00	
	CGST			135.00	
	SGST			135.00	
	TDS (19-20)			(-)150.00	
	Being Amount Credit to Summit Sales LLP				
	Towards Admin Service Charges vide Bill No				
	-567/19-20				
19-Oct-19	Sri Balaji Enterprises	Purchase	341		24,922.00
	Carpentry 18%			21,120.00	
	CGST			1,900.80	
	SGST			1,900.80	
	Rounding Offs			0.40	
	Being Amount Credit to Sri Balaji Enterprises				
	ATowards Purchase of carpentry items vide				
	Bill No-93 Po No-61585				
19-Oct-19	Gautham Enterprises	Purchase	342		1,416.00
	Misc 18%			1,200.00	
	CGST			108.00	
	SGST			108.00	
	Being Amount Credit to Gautham				
	Enterprises towards Machine Hiring Charges				
	vide bill No-1459				
21-Oct-19	M Praveen Babu on Account	Purchase	343		1,03,404.00
	Paint Work 18 %			88,380.00	
	CGST			7,954.20	
	SGST			7,954.20	
	Rounding Offs			(-)0.40	
	TDS (19-20)			(-)884.00	
	Being AMount Credit to M Praveen Babu				
	Towards Paid work Villa No-06,46,62,31				
	Vide Bill No-73				
21-Oct-19	Janardhan Prasad on Account	Purchase	344		37,109.00
	Labour Charges Urd			14,993.40	
	Allowance for Equipment Urd			14,993.40	
	Allowance for Consumables URD			7,497.20	
	TDS (19-20)			(-)375.00	
	Being Amount Credit to Janardhan Prasad				
	Towards Tiles Work Villa No-05 Work Done				
	From 01-09-2019 to04-10-2019				
21-Oct-19	MD Arshad On A/c	Purchase	345		24,948.00
	Labour Charges Urd			10,080.00	
	Allowance for Equipment Urd			10,080.00	
	Allowance for Consumables URD			5,040.00	
	TDS (19-20)			(-)252.00	
	Being Amount Credit to Md Arshad Towards				
	Completion of Plumbing work in Villa No-50,				
	51,24 WorkDone From 18-09-2019 to02-10				
	-2019				
	Carried Over				1,73,17,691.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,73,17,691.40
21-Oct-19	S P Saravan-On A/c Labour Charges Urd Allowance for Equipment Urd Allowance for Consumables URD TDS (19-20) <i>Being Amount Credit to SP Saravan Towards Completion of stone cladding work in villa no -06 work Done from 01-09-2019 to 04-10 -2019</i>	Purchase	346	26,460.00 26,460.00 13,230.00 (-)662.00	65,488.00
22-Oct-19	Caps Gold MISC-3% CGST SGST Rounding Offs <i>Being Amount Credit to caps Gold towards purchase of Gold vide Invoice No-54</i>	Purchase	347	1,15,922.33 1,738.83 1,738.83 0.01	1,19,400.00
23-Oct-19	Summit Sales LLP Electrical @18% Plumbing 18% CGST SGST Rounding Offs <i>Being purchase of PVC pipe, junction box, distribution board, pvc bend, metal box, solvent cement vide bill no: 8195, DT: 15.10. 2019, po no: 62193, po dt: 10.10.2019</i>	Purchase	348	14,308.00 480.00 1,330.92 1,330.92 0.16	17,450.00
23-Oct-19	M Praveen Babu on Account Paint Work 18 % CGST SGST Rounding Offs TDS (19-20) <i>Being Amount Credit to MPraveen babu towards villa no-50,51 stage i painting work Villa No-74</i>	Purchase	349	69,840.00 6,285.60 6,285.60 (-)0.20 (-)699.00	81,712.00
	Carried Over				1,76,01,741.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,76,01,741.40
23-Oct-19	Summit Sales LLP	Purchase	350		13,656.00
	Carpentry 18%			1,670.00	
	Paints 18%			661.50	
	Misc 18%			7,344.00	
	Consumables 18%			415.00	
	Tools 18%			470.00	
	Chemicals 18%			460.00	
	Paints 28%			509.20	
	CGST			1,063.14	
	SGST			1,063.14	
	Rounding Offs			0.02	
	<i>Being purchase of Bombay Nails,MS Nails, blue sheet,sponges,white cement,wall care putti,plastic gampa,spade with handle,tile grout vide bill no: 8199, dt: 15.10.2019, po no: 62238, po dt:12.10.2019</i>				
24-Oct-19	Summit Sales LLP	Purchase	351		34,845.00
	Steel 18%			29,530.20	
	CGST			2,657.72	
	SGST			2,657.72	
	Rounding Offs			(-)0.64	
	<i>Being purchase of M.S Grills, vide bill no:8258, dt: 17.10.2019, po no: 61343, po dt: 04.09.2019</i>				
24-Oct-19	Summit Sales LLP	Purchase	352		33,850.00
	Plumbing 18%			28,687.00	
	CGST			2,581.83	
	SGST			2,581.83	
	Rounding Offs			(-)0.66	
	<i>Being purchase of Single socket pipe,bend wirh door,clamp,bend plain,tee with door, nahani trap withour jali,pvc rigid elbow, solvent cement vide bill no: 8200, dt: 15.10. 2019, po no: 62159, po dt: 05.10.2019</i>				
24-Oct-19	Summit Sales LLP	Purchase	353		21,440.00
	Plumbing 18%			18,170.00	
	CGST			1,635.30	
	SGST			1,635.30	
	Rounding Offs			(-)0.60	
	<i>Being purchase of Coupling ,bend with door, plain tee,floor trap,pvc rigid pipe,rubber lubricant,single Y,single Y with door, coupling vide bill no: 8201,dt: 15.10.2019, po no: 62159, po dt: 5.10.2019</i>				
	Carried Over				1,77,05,532.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,77,05,532.40
24-Oct-19	Obel Systems Pvt Ltd Computer/Peripherals 18% CGST SGST <i>Being purchase of D-link wireless router 4G Lte vide bill no:11227, dt: 7.10.2019, po no: 61963, po dt: 28.09.2019</i>	Purchase	354	8,135.60 732.20 732.20	9,600.00
25-Oct-19	Summit Sales LLP Plumbing 18% CGST SGST <i>Being purchase of Ball cock vide bill no: 8196, dt: 15.10.2019, po no: 62195, po dt: 10.10.2019</i>	Purchase	355	3,200.00 288.00 288.00	3,776.00
25-Oct-19	Summit Sales Llp Logistics Service Charges PO 18% CGST SGST Rounding Offs TDS (19-20) <i>Being Amount Credit to Summit Sales LLP Towards Service Charges for the month of June-2019 Vide Bill No-584</i>	Purchase	356	6,338.00 570.42 570.42 0.16 (-)634.00	6,845.00
30-Oct-19	Praful Sanitary Plumbing 18% CGST SGST Rounding Offs <i>Being amount credited to praful sanitary towards purchase of plumbing material against inv no: ps/19-20/638 inv dt:27/09/19 po no: 61589 po dt: 16/09/19.</i>	Purchase	357	9,322.32 839.01 839.01 (-)0.34	11,000.00
31-Oct-19	Summit Sales LLP Plumbing 18% CGST SGST <i>Being amount credited to sslp towards purchase of plumbing material against inv no:8037 inv dt: 04/10/19 po no: 61515 po dt: 13/09/19</i>	Purchase	358	97,615.00 8,785.35 8,785.35	1,15,185.70
31-Oct-19	Praful Sanitary Plumbing 18% CGST SGST Rounding Offs <i>Being amount credited to praful sanitary towards purchase of plumbing material against inv no: ps/19-20/680 inv dt:10/10/19 po no: 62160 po dt: 10/10/19.</i>	Purchase	359	15,752.30 1,417.71 1,417.71 0.28	18,588.00
	Carried Over				1,78,70,527.10

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,78,70,527.10
31-Oct-19	Praful Sanitary	Purchase	360		19,342.00
	Plumbing 18%			16,391.20	
	CGST			1,475.21	
	SGST			1,475.21	
	Rounding Offs			0.38	
	<i>Being amount credited to praful sanitary towards purchase of plumbing material against inv no: ps/19-20/679 inv dt:10/10/19 po no: 62125 po dt: 10/10/19.</i>				
31-Oct-19	Summit Sales Llp Logistics	Purchase	361		4,968.00
	Admin Service Charges 18%			4,600.00	
	CGST			414.00	
	SGST			414.00	
	TDS (19-20)			(-)460.00	
	<i>Being amount credited to SLLP Logistics towards Admin service charges vide bill no: SSLOG/608/19-20, dt: 31.10.2019</i>				
1-Nov-19	Summit Sales Llp Logistics	Purchase	362		19,662.00
	Car Hire Charges 18%			16,950.00	
	CGST			1,525.50	
	SGST			1,525.50	
	TDS (19-20)			(-)339.00	
	<i>Being Amount Credit to Summit Sales LLP towards Car Hire Charges for the month of Nov-19 Vide Bill No-sslog/670/19-20</i>				
1-Nov-19	Summit Sales Llp Logistics	Purchase	363		1,620.00
	Admin Service Charges 18%			1,500.00	
	CGST			135.00	
	SGST			135.00	
	TDS (19-20)			(-)150.00	
	<i>Being Amount Credit to SLLP towards Admin Expenses for the month of OCT-2019 Vide Invoice No-SSLOG/654/19-20</i>				
7-Nov-19	Anisha Associates	Purchase	364		6,748.00
	Water Proofing Chemicals 18%			5,817.00	
	CGST			523.53	
	SGST			523.53	
	Rounding Offs			(-)0.06	
	TDS (19-20)			(-)116.00	
	<i>Being amount credited to Anisha Associates towards Water Proofing of Septic Tank at Bloomdale</i>				
	Carried Over				1,79,22,867.10

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,79,22,867.10
7-Nov-19	Summit Sales LLP	Purchase	365		44,545.00
	Stone 18% /Granite/ Chips/metal			37,749.60	
	CGST			3,397.46	
	SGST			3,397.46	
	Rounding Offs			0.48	
	<i>Being amount credited to Summit Sales LLP towards Purchase of Stone Granite vide invoice no:8463 dt:31-10-2019 PO no:61555 dt:16-09-2019</i>				
8-Nov-19	Anisha Associates	Purchase	366		1,15,017.00
	Water Proofing Chemicals 18%			99,152.55	
	CGST			8,923.73	
	SGST			8,923.73	
	Rounding Offs			(-)0.01	
	TDS (19-20)			(-)1,983.00	
	<i>Being amount credited to Anisha Associates towards Water Proofing Chemicals vide villa no:5,50&51 invoice no:179 dt:06-11-2019 PO no:61901/62126 dt:03-10-2019</i>				
8-Nov-19	Vivid World	Purchase	367		655.00
	Computer/Peripherals 18%			555.00	
	CGST			49.95	
	SGST			49.95	
	Rounding Offs			0.10	
	<i>Being amount credited to Vivid World towards Purchase of HP 12A Toner Refilling & HP 12A Laser Toner Drum vide invoice no:1394 dt:05-10-2019 PO no:62810 dt:05-10-2019</i>				
13-Nov-19	Summit Sales LLP	Purchase	368		53,194.00
	Plumbing 18%			45,080.00	
	CGST			4,057.20	
	SGST			4,057.20	
	Rounding Offs			(-)0.40	
	<i>Being amount credited to Summit Sales LLP towards Purchases vide invoice no:8452, dt:30-10-2019 & PO no:61515,dt:13-09-2019</i>				
13-Nov-19	Summit Sales LLP	Purchase	369		32,568.00
	Plumbing 18%			27,600.00	
	CGST			2,484.00	
	SGST			2,484.00	
	<i>Being amount credited to Summit Sales LLP towards Purchases vide invoice no:8370, dt:24-10-2019 & PO no:62313,dt:15-10-2019</i>				
	Carried Over				1,81,68,846.10

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,81,68,846.10
13-Nov-19	Summit Sales LLP	Purchase	370		45,960.00
	Plumbing 18%			38,949.00	
	CGST			3,505.41	
	SGST			3,505.41	
	Rounding Offs			0.18	
	<i>Being amount credited to Summit Sales LLP towards Purchases vide invoice no:8371, dt:24-10-2019 & PO no:62313,dt:15-10-2019</i>				
13-Nov-19	Summit Sales LLP	Purchase	371		21,647.00
	Plumbing 18%			18,345.00	
	CGST			1,651.05	
	SGST			1,651.05	
	Rounding Offs			(-)0.10	
	<i>Being amount credited to Summit Sales LLP towards Purchases vide invoice no:8372, dt:24-10-2019 & PO no:62313,dt:15-10-2019</i>				
13-Nov-19	Summit Sales LLP	Purchase	372		1,10,292.00
	Cement 28%			86,165.62	
	CGST			12,063.19	
	SGST			12,063.19	
	<i>Being amount credited to Summit Sales LLP towards Purchase of Cement vide invoice no:8380,dt:25-10-2019 & PO no:62279,dt:14-10-2019</i>				
13-Nov-19	Summit Sales LLP	Purchase	373		1,62,098.00
	Steel 18%			1,37,371.50	
	CGST			12,363.44	
	SGST			12,363.44	
	Rounding Offs			(-)0.38	
	<i>Being amount credited to Summit Sales LLP towards Purchase of Steel vide invoice no:8618,dt:08-11-2019 & PO no:61343,dt:04-09-2019</i>				
14-Nov-19	Summit Sales LLP	Purchase	374		6,690.00
	Misc 18%			5,670.00	
	CGST			510.30	
	SGST			510.30	
	Rounding Offs			(-)0.60	
	<i>Being amount credited to sslp towareds purchase of tree guard vide bill no:8491, dt: 1.11.2019, po no: 59568, po dt: 25.06.2019</i>				
14-Nov-19	Summit Sales LLP	Purchase	375		5,040.00
	Stone / Stone Dust 5%			4,800.00	
	CGST			120.00	
	SGST			120.00	
	<i>Being purchase of Shabad stone vide bill no: 8477, dt: 31.10.2019, po no: 60183, po dt:23.07.2019</i>				
	Carried Over				1,85,20,573.10

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,85,20,573.10
14-Nov-19	M Praveen Babu on Account	Purchase	376		49,925.00
	Paint 18%			42,671.25	
	CGST			3,840.41	
	SGST			3,840.41	
	Rounding Offs			(-)0.07	
	TDS (19-20)			(-)427.00	
	Being amount credited to M Praveen Babu Towards paint Work Villa No-28,44,72 Stage III Vide Bill No-076				
16-Nov-19	Sai Lakshmi Enterprises	Purchase	377		13,200.00
	Stone / Stone Dust 5%			12,571.43	
	CGST			314.29	
	SGST			314.29	
	Rounding Offs			(-)0.01	
	Being purchase of Stone dust vide bill no:INV/2019-20/221, dt: 14.11.2019				
21-Nov-19	Bilgaya Yadav-on A/c	Purchase	378		6,12,846.00
	Labour Charges Registred			2,09,520.00	
	Allowance for Equipment Reg			2,09,520.00	
	Allowance for Consumables Registred			1,04,760.00	
	CGST			47,142.00	
	SGST			47,142.00	
	TDS (19-20)			(-)5,238.00	
	Being amount credited to Bilgaya Yadav towards Civil work for vill no:25,42,50 & 51 vide invoice no:142,dt:18-11-2019				
22-Nov-19	Dilpreet Tubes Pvt Ltd	Purchase	379		16,774.00
	Steel 18%			14,215.00	
	CGST			1,279.35	
	SGST			1,279.35	
	Rounding Offs			0.30	
	Being amount credied to Dilpreet Tubes Pvt Ltd towards Purchase of Steel vide invoice no:1161,dt:09-11-2019 & PO no:62892,dt:06 -11-2019				
23-Nov-19	Sai Lakshmi Enterprises	Purchase	380		6,050.00
	Stone / Stone Dust 5%			5,761.90	
	CGST			144.05	
	SGST			144.05	
	Being Amount Credit to Sai Lakshmi Enterprises towards Supply of Stone Dust Vide Bill-2019-20/222				
23-Nov-19	Sai Lakshmi Enterprises	Purchase	381		13,640.00
	Stone / Stone Dust 5%			12,990.48	
	CGST			324.76	
	SGST			324.76	
	Being Amount Credit to Sai Lakshmi Enterprises towards Supply of Stone Dust Vide Bill-2019-20/229				
	Carried Over				1,92,33,008.10

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,92,33,008.10
23-Nov-19	KGM AND CO	Purchase	382		21,600.00
	Consultancy 18%			20,000.00	
	CGST			1,800.00	
	SGST			1,800.00	
	TDS (19-20)			(-)2,000.00	
	Being Amount Credit to KGM & Co Towards Professinal Fee For GSTR 9 & 9C Fy 17-18				
29-Nov-19	Summit Sales LLP	Purchase	383		1,25,654.00
	Steel 18%			1,06,486.28	
	CGST			9,583.77	
	SGST			9,583.77	
	Rounding Offs			0.18	
	Being purchase of M.S Grills vide bill no: 8724,dt: 15.11.2019, po no: 61343, po dt: 04.09.2019				
29-Nov-19	Summit Sales Llp Logistics	Purchase	384		3,314.00
	Service Charges PO 18%			3,068.26	
	CGST			276.14	
	SGST			276.14	
	TDS (19-20)			(-)307.00	
	Rounding Offs			0.46	
	Being amount credited to Summit Sales LLP -Logistics towards Service Charges PO vide invoice no:SSLOG/708/19-20,dt:29-11-2019				
30-Nov-19	Sai Lakshmi Enterprises	Purchase	385		22,660.00
	Stone / Stone Dust 5%			21,580.95	
	CGST			539.52	
	SGST			539.52	
	Rounding Offs			0.01	
	Being amount credited Sai lakshmi Enterprises towards Purchase of stone dust vide bill no: INV/2019-20/237, dt: 28.11. 2019				
2-Dec-19	Andhra Pumps & Motors	Purchase	386		24,916.00
	Plumbing 12%			22,246.00	
	CGST			1,334.76	
	SGST			1,334.76	
	Rounding Offs			0.48	
	Being amount credited to Andhra Pumps & Motors towards Purchase of Plumbing items vide invoice no:R3091,dt:16-11-2019 & PO no:63063,dt:11-11-2019				
	Carried Over				1,94,31,152.10

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,94,31,152.10
4-Dec-19	Summit Sales Llp Logistics	Purchase	387		29,835.00
	CR Consultation Charges 18%			27,625.00	
	CGST			2,486.25	
	SGST			2,486.25	
	TDS (19-20)			(-)2,763.00	
	Rounding Offs			0.50	
	Being amount credited to KMN towards CR				
	Consultation charges vide bill no: SSLOG				
	/726/19-20, dt: 30.11.2019				
4-Dec-19	Summit Sales Llp Logistics	Purchase	388		4,968.00
	Admin Service Charges 18%			4,600.00	
	CGST			414.00	
	SGST			414.00	
	TDS (19-20)			(-)460.00	
	Being amount credited to SLLP Logistics				
	towards Admin service charges vide bill no:				
	SSLOG/731/19-20, dt: 30.11.2019				
4-Dec-19	Rajadhani Tiles Company	Purchase	389		25,960.00
	Stone 18% /Granite/ Chips/metal			22,000.00	
	CGST			1,980.00	
	SGST			1,980.00	
	Being amount credited to Rajadhani Tiles				
	Company towards Purchase of Black				
	Granite vide invoice no:135,dt:03-12-2019 &				
	PO no:61557,dt:16-09-2019				
5-Dec-19	Summit Sales Llp Logistics	Purchase	390		1,060.00
	Service Charges PO 18%			981.55	
	CGST			88.34	
	SGST			88.34	
	TDS (19-20)			(-)98.00	
	Rounding Offs			(-)0.23	
	Being amount credited to Summit Sales LLP				
	-Logistics towards Service Charges PO vide				
	invoice no:SSLOG/754/19-20,dt:02-12-2019				
5-Dec-19	MD Arshad On A/c	Purchase	391		14,256.00
	Labour Charges Urd			5,760.00	
	Allowance for Equipment Urd			2,880.00	
	Allowance for Consumables URD			5,760.00	
	TDS (19-20)			(-)144.00	
	Being amount credited to MD Arshad				
	towards Completion of plumbing work in villa				
	no: 3 & 7 work done from : 18.10.2019 to				
	06.11.2019				
	Carried Over				1,95,07,231.10

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,95,07,231.10
5-Dec-19	Summit Sales Llp Logistics	Purchase	392		19,662.00
	Goods Transportation Charges 18%			16,950.00	
	CGST			1,525.50	
	SGST			1,525.50	
	TDS (19-20)			(-339.00)	
	<i>Being amount credited to Summit Sales LLP</i>				
	<i>-Logistics towards Goods Transportation C-</i>				
	<i>harges vide invoice no:SSLOG/777/19-20,</i>				
	<i>dt:04-12-2019</i>				
6-Dec-19	Summit Sales LLP	Purchase	393		652.00
	Paints 28%			509.20	
	CGST			71.29	
	SGST			71.29	
	Rounding Offs			0.22	
	<i>Being amount credited to Summit Sales LLP</i>				
	<i>towards Purchase of White Cement vide</i>				
	<i>invoice no:8872,dt:26-11-2019 & PO</i>				
	<i>no:62872,dt:05-11-2019</i>				
6-Dec-19	Summit Sales LLP	Purchase	394		4,587.00
	Consumables			415.00	
	Consumables 5%			160.00	
	Consumables 12%			830.00	
	Consumables 18%			2,605.00	
	CGST			288.25	
	SGST			288.25	
	Rounding Offs			0.50	
	<i>Being amount credited to Summit Sales LLP</i>				
	<i>towards Purchase of Consumables items</i>				
	<i>vide invoice no:8878,dt:26-11-2019 & PO</i>				
	<i>no:63287,dt:19-11-2019</i>				
6-Dec-19	Summit Sales LLP	Purchase	395		7,511.00
	Carpentry 18%			1,400.00	
	Misc 12%			1,870.00	
	Misc 18%			1,250.00	
	Tools 18%			940.00	
	Electrical @18%			1,000.00	
	CGST			525.30	
	SGST			525.30	
	Rounding Offs			0.40	
	<i>Being amount credited to Summit Sales LLP</i>				
	<i>towards Purchase of Carpentry,Tools,</i>				
	<i>Electrical & Miscellaneous items vide</i>				
	<i>invoice no:8877,dt:26-11-2019 & PO</i>				
	<i>no:63285,dt:19-11-2019</i>				
	Carried Over				1,95,39,643.10

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,95,39,643.10
6-Dec-19	MD Arshad On A/c	Purchase	396		9,108.00
	Labour Charges Urd			3,680.00	
	Allowance for Equipment Urd			3,680.00	
	Allowance for Consumables URD			1,840.00	
	TDS (19-20)			(-)92.00	
	<i>Being Amount Credit to Md Arhad</i>				
	<i>Towards Completion of Plumbing work in villa</i>				
	<i>No-18 Work Done from 18-10-2019 to 02-11</i>				
	<i>-2019</i>				
6-Dec-19	Y Pushpalatha	Purchase	397		17,490.00
	Gardening Material			17,490.00	
	<i>Being amount credited to Y. pushpalatha</i>				
	<i>towards purchase of carpet grass vide bill</i>				
	<i>no:51 dt:20.11.2019 against Po no:63141</i>				
6-Dec-19	Y Pushpalatha	Purchase	398		7,685.00
	Gardening Material			7,685.00	
	<i>Being amount credited to Y. pushpalatha</i>				
	<i>towards purchase of carpet grass vide bill</i>				
	<i>no:50 dt:15.11.2019 against Po no:63141</i>				
6-Dec-19	Global Safety Solutions	Purchase	399		840.00
	Misc 5%			800.00	
	CGST			20.00	
	SGST			20.00	
	<i>Being amount credited to Global safety</i>				
	<i>solutions towards purchase of safety shoe</i>				
	<i>vide bill no:1013 dt:20.11.2019 against Po</i>				
	<i>no:63284 dt:19.11.2019</i>				
7-Dec-19	M Praveen Babu on Account	Purchase	400		1,02,141.00
	Paint Work 18 %			87,300.00	
	CGST			7,857.00	
	SGST			7,857.00	
	TDS (19-20)			(-)873.00	
	<i>Being Amount Credit to M Praveen babu</i>				
	<i>Towards Paint work Villa No-03,17,34 Vide</i>				
	<i>Bill No-080</i>				
7-Dec-19	M.Sudharshan Work Order on A/C	Purchase	401		6,76,465.00
	Labour Charges Registered			2,31,270.00	
	Allowance for Equipment Reg			2,31,270.00	
	Allowance for Consumables Registered			1,15,635.00	
	CGST			52,035.75	
	SGST			52,035.75	
	Rounding Offs			0.50	
	TDS (19-20)			(-)5,782.00	
	<i>Being Amount Credit to M Sudharshan</i>				
	<i>Towards Alummium Work Villa No-3,4,6,17,</i>				
	<i>42,52 Vide Bill No-85, Wo No-60424</i>				
	Carried Over				2,03,53,372.10

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,03,53,372.10
11-Dec-19	Summit Sales LLP	Purchase	402		5,310.00
	Plumbing 18%			4,500.00	
	CGST			405.00	
	SGST			405.00	
	<i>Being amount credited to SSLLP towards Purchase of PVC connection vide bill no: 8876, dt: 26.11.2019, po no: 63146, po dt: 13.11.2019</i>				
11-Dec-19	Summit Sales LLP	Purchase	403		5,109.00
	Chemicals 18%			4,330.00	
	CGST			389.70	
	SGST			389.70	
	Rounding Offs			(-)0.40	
	<i>Being amount credited to SSLLP towards purchase of RBR bonding agent vide bill no: 8868, dt: 26.11.2019, po no: 63283, po dt: 19.11.2019</i>				
11-Dec-19	Summit Sales LLP	Purchase	404		12,642.00
	Chemicals 18%			3,205.00	
	Plumbing 18%			5,775.00	
	Paints 18%			1,181.50	
	Paints 28%			509.20	
	CGST			985.83	
	SGST			985.83	
	Rounding Offs			(-)0.36	
	<i>Being amount credited to SSLLP towards Purchase of Chemicals items,pints items, plumbing material vide bill no: 8875,dt: 26. 11.2019, po no: 63288, po dt: 19.11.2019</i>				
11-Dec-19	Summit Sales LLP	Purchase	405		4,425.00
	Plumbing 18%			3,750.00	
	CGST			337.50	
	SGST			337.50	
	<i>Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:8973,dt:03-12-2019 & PO no:63433,dt:26-11-2019</i>				
12-Dec-19	Summit Sales LLP	Purchase	406		489.00
	Consumables 18%			415.00	
	CGST			37.35	
	SGST			37.35	
	Rounding Offs			(-)0.70	
	<i>Being purchase of Sponges vide bill no: 8914, dT: 28.11.19,, po no: 63287, po dt: 19.11.2019</i>				
	Carried Over				2,03,81,347.10

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,03,81,347.10
12-Dec-19	Summit Sales LLP Consumables <i>Being purchase of Coconut broom vide bill no: 8914, dt: 28.11.2019, po no: 63287, po no: 19.11.2019</i>	Purchase	407	800.00	800.00
12-Dec-19	KGM AND CO Consultancy 18% CGST SGST <i>Being amount credited to KGM AND CO towards F.Y. 2018-19-Q3-26Q-Correction, F. Y.2018-19-Q4-26Q-Correction, F.Y. 2019-20 -Q1-26Q-original, F.Y.2019-20-Q2-26Q -original vide bill no:2019-2020/376. dt: 2.12. 2019</i>	Purchase	408	3,000.00 270.00 270.00	3,540.00
12-Dec-19	Summit Sales LLP Electrical @18% CGST SGST Rounding Offs <i>Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:8978,dt:03-12-2019 & PO no:63462,dt:26-11-2019</i>	Purchase	409	16,545.00 1,489.05 1,489.05 (-)0.10	19,523.00
12-Dec-19	Summit Sales LLP Electrical @18% CGST SGST Rounding Offs <i>Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:8979,dt:03-12-2019 & PO no:63543,dt:28-11-2019</i>	Purchase	410	38,780.00 3,490.20 3,490.20 (-)0.40	45,760.00
12-Dec-19	Summit Sales LLP Plumbing 18% CGST SGST Rounding Offs <i>Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:8977,dt:03-12-2019 & PO no:63537,dt:28-11-2019</i>	Purchase	411	1,58,485.00 14,263.65 14,263.65 (-)0.30	1,87,012.00
	Carried Over				2,06,37,982.10

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,06,37,982.10
12-Dec-19	Summit Sales LLP	Purchase	412		44,061.00
	Plumbing 18%			34,490.00	
	Misc 18%			2,850.00	
	CGST			3,360.60	
	SGST			3,360.60	
	Rounding Offs			(-)0.20	
	<i>Being amount credited to Summit Sales LLP towards Purchase of Plumbing & Misc expenses vide invoice no:8976,dt:03-12-2019 & PO no:63538,dt:28-11-2019</i>				
12-Dec-19	Summit Sales LLP	Purchase	413		1,33,950.00
	Plumbing 18%			1,13,517.00	
	CGST			10,216.53	
	SGST			10,216.53	
	Rounding Offs			(-)0.06	
	<i>Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:8975,dt:03-12-2019 & PO no:63451,dt:15-10-2019</i>				
12-Dec-19	Summit Sales LLP	Purchase	414		74,777.00
	Electrical @18%			63,370.00	
	CGST			5,703.30	
	SGST			5,703.30	
	Rounding Offs			0.40	
	<i>Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:8980,dt:03-12-2019 & PO no:63543,dt:28-11-2019</i>				
14-Dec-19	Summit Sales LLP Common Expenses	Purchase	415		12,794.00
	Admin & Marketing Service Charges 18%			11,846.70	
	CGST			1,066.20	
	SGST			1,066.20	
	TDS (19-20)			(-)1,185.00	
	Rounding Offs			(-)0.10	
	<i>Being amount credited to SLLP common expenditure towards admin and marketing service charges vide bill no: COMMON/195, dt: 13.12.2019</i>				
14-Dec-19	Summit Sales LLP Common Expenses	Purchase	416		21,550.00
	Admin & Marketing Service Charges 18%			19,953.76	
	CGST			1,795.84	
	SGST			1,795.84	
	TDS (19-20)			(-)1,995.00	
	Rounding Offs			(-)0.44	
	<i>Being amount credited to SLLP Common Expenses towards Admin & Marketing Service Charges Vide bill no:COMMON/141 dt:04.12.2019</i>				
	Carried Over				2,09,25,114.10

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,09,25,114.10
19-Dec-19	Bilgaya Yadav-on A/c	Purchase	417		4,08,564.00
	Labour Charges Registred			1,39,680.00	
	Allowance for Equipment Reg			1,39,680.00	
	Allowance for Consumables Registred			69,840.00	
	CGST			31,428.00	
	SGST			31,428.00	
	TDS (19-20)			(-)3,492.00	
	Being Amount Credit to B yadav Towards Civil Work Villa No-24,34Vide Bill No-143,				
19-Dec-19	M Praveen Babu on Account	Purchase	418		22,751.57
	Paint Work 18 %			19,446.25	
	CGST			1,750.16	
	SGST			1,750.16	
	TDS (19-20)			(-)195.00	
	Being Amount Credit to M Praveen Babu Towards Paint Work Villa No-2,3,7,16,18, 28,32,37,41,46,52,62,69,72				
20-Dec-19	Summit Sales Llp Logistics	Purchase	419		1,659.00
	Service Charges PO 18%			1,536.02	
	CGST			138.24	
	SGST			138.24	
	Rounding Offs			0.50	
	TDS (19-20)			(-)154.00	
	Being Amount Credit to Summit Sales LLP Towards Service Charges Po Vide Bill No -SSLOG/809/19-20				
20-Dec-19	Summit Sales Llp Logistics	Purchase	420		9,392.00
	Service Charges PO 18%			8,696.99	
	CGST			782.73	
	SGST			782.73	
	Rounding Offs			(-)0.45	
	TDS (19-20)			(-)870.00	
	Being Amount Credit To Summit Sales LLP towards Service Charges Vide Bill No-792 /19-20				
23-Dec-19	KESAR STEEL & FURNITURES	Purchase	421		1,05,830.00
	SS RAILLING 18%			89,686.80	
	CGST			8,071.81	
	SGST			8,071.81	
	Rounding Offs			(-)0.42	
	Being Amount Credit to Kesar Steel & Furnitures towards SS Railing Work villa No -3,4,6,17 Vide bill No237				
	Carried Over				2,14,73,310.67

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,14,73,310.67
26-Dec-19	Ajay C Mehta I.T. Representation Fee 18% CGST SGST Rounding Offs <i>Being amount credited to Ajay mehta towards Tax audit and ITR fees FY 2018-19, vide bill no: GST/2019-20/252, dt: 20.12. 2019</i>	Purchase	422	31,907.00 2,871.63 2,871.63 0.74	37,651.00
30-Dec-19	KGM AND CO Professional Fees 18% CGST SGST TDS (19-20) <i>Being Amount Credited to KGM& Co Towards Professinal Fee As Bill No:2019-20 /443 dt.02.12.2019</i>	Purchase	423	70,000.00 6,300.00 6,300.00 (-)7,000.00	75,600.00
30-Dec-19	Summit Sales LLP Tiles -18% CGST SGST Rounding Offs <i>Being amount credited to Summit Sales LLP towards Purchase of Tiles vide invoice no:9292,dt:24-12-2019 & PO no:63398, dt:21-11-2019</i>	Purchase	424	57,157.00 5,144.13 5,144.13 (-)0.26	67,445.00
30-Dec-19	Summit Sales LLP Steel 18% CGST SGST Rounding Offs <i>Being amount credited to Summit Sales LLP towards Purchase of Steel vide invoice no:9030,dt:06-12-2019 & PO no:61343,dt:04 -09-2019</i>	Purchase	425	92,893.97 8,360.46 8,360.46 0.11	1,09,615.00
30-Dec-19	Summit Sales LLP Stone 18% /Granite/ Chips/metal CGST SGST Rounding Offs <i>Being amount credited to Summit Sales LLP towards Purchase of Stone vide invoice no:9244,dt:21-12-2019 & PO no:63477,dt:27 -11-2019</i>	Purchase	426	24,244.42 2,182.00 2,182.00 (-)0.42	28,608.00
	Carried Over				2,17,92,229.67

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,17,92,229.67
30-Dec-19	Sri Balaji Enterprises Carpentry 18% CGST SGST <i>Being amount credited to Sri Balaji Enterprises towards Purchase of Flush Door vide invoice no:140,dt:19-12-2019 & PO no:63203,dt:15-11-2019</i>	Purchase	427	3,900.00 351.00 351.00	4,602.00
30-Dec-19	Sri Balaji Enterprises Carpentry 18% CGST SGST Rounding Offs <i>Being amount credited to Sri Balaji Enterprise towards Purchase of Carpentry items vide invoice no:130,dt:10-12-2019 & PO no:63719,dt:04-12-2019</i>	Purchase	428	98,672.00 8,880.48 8,880.48 0.04	1,16,433.00
30-Dec-19	Sri Balaji Enterprises Carpentry 18% CGST SGST <i>Being amount credited to Sri Balaji Enterprises towards Purchase of Carpentry items vide invoice no:125,dt:04-12-2019 & PO no:63138,dt:13-11-2019</i>	Purchase	429	22,000.00 1,980.00 1,980.00	25,960.00
30-Dec-19	Sri Balaji Enterprises Carpentry 18% CGST SGST Rounding Offs <i>Being amount credited to Sri Balaji Enterprises towards Purchase of Carpentry items vide invoice no:122,dt:19-12-2019 & PO no:63203,dt:15-11-2019</i>	Purchase	430	1,53,970.00 13,857.30 13,857.30 0.40	1,81,685.00
30-Dec-19	Sai Lakshmi Enterprises Stone / Stone Dust 5% CGST SGST Rounding Offs <i>Being Amount Credit to Sai Lakshi enterprises Towards Supply of Stone Dust Vide bill No-Inv/2019-20/168</i>	Purchase	431	12,571.43 314.29 314.29 (-)0.01	13,200.00
	Carried Over				2,21,34,109.67

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,21,34,109.67
30-Dec-19	Sai Lakshmi Enterprises Stone / Stone Dust 5% CGST SGST Rounding Offs <i>Being Amount Credit to Sai Lakshmi Enterprises Towards Supply Of Red Soil Vide Bill No-Inv/2019-20/9</i>	Purchase	432	10,214.29 255.36 255.36 (-)0.01	10,725.00
31-Dec-19	Gautham Enterprises Misc 18% CGST SGST <i>Being Amount Credit to Gautham Enterprises Towards Machine Hiring Charges vide Invoice -1932 Dt 12-11-2019</i>	Purchase	433	1,200.00 108.00 108.00	1,416.00
31-Dec-19	Elegant Enterprises Electrical @18% CGST SGST Rounding Offs <i>Being amount credited to Elegant Enterprises towards Purchase of Electrical items vide invoice no:ES-0511,dt:18-12 -2019 & PO no:63997,dt:16-12-2019</i>	Purchase	434	2,380.00 214.20 214.20 (-)0.40	2,808.00
31-Dec-19	Janardhan Prasad on Account Labour Charges Urd Allowance for Equipment Urd Allowance for Consumables URD TDS (19-20) <i>Being Amount Credit to Janardhan Prasad Towards Tiles Work Villa No-50,51,42</i>	Purchase	435	44,981.00 44,981.00 22,490.00 (-)1,125.00	1,11,327.00
31-Dec-19	Janardhan Prasad on Account Labour Charges Urd Allowance for Equipment Urd Allowance for Consumables URD TDS (19-20) <i>Being Amount Credit to Janardhan Prasad Towards Granite work villa No-42,50,51</i>	Purchase	436	25,984.00 25,984.00 12,992.00 (-)650.00	64,310.00
3-Jan-20	Summit Sales Llp Logistics Admin Service Charges 18% CGST SGST Rounding Offs <i>Being Amount Credit to Summit Sales LLP Logistics towards Admin Service Charges for the month of Oct-19 Arrears Vide Bill No -SSLOG/897/19-20 Dt 31-12-2019</i>	Purchase	437	41,040.00 3,693.60 3,693.60 (-)0.20	48,427.00
	Carried Over				2,23,73,122.67

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,23,73,122.67
3-Jan-20	Summit Sales Llp Logistics	Purchase	438		48,427.00
	Admin Service Charges 18%			41,040.00	
	CGST			3,693.60	
	SGST			3,693.60	
	Rounding Offs			(-)0.20	
	<i>Being Amount Credit to Summit Sales LLP Logistics towards Admin Service Charges for the month of Oct-19 Arrears Vide Bill No -SSLOG/898/19-20</i>				
3-Jan-20	Summit Sales Llp Logistics	Purchase	439		19,662.00
	Goods Transportation Charges 18%			16,950.00	
	CGST			1,525.50	
	SGST			1,525.50	
	TDS (19-20)			(-)339.00	
	<i>Being amount credited to SLLP Logistics towards Goods transportation charges for the month of Jan2020 vide bill no: SSLOG /919/19-20, dt:3.01.2020</i>				
3-Jan-20	Summit Sales Llp Logistics	Purchase	440		52,903.00
	CR Consultation Charges 18%			48,985.00	
	CGST			4,408.65	
	SGST			4,408.65	
	TDS (19-20)			(-)4,899.00	
	Rounding Offs			(-)0.30	
	<i>Being amount credited to SLLP logistics towards CR Consultation charges for the month of DEC19vide bill no:SSLOG/870/19 -20, dt:31.12.2019</i>				
3-Jan-20	Summit Sales Llp Logistics	Purchase	441		44,323.00
	Admin Service Charges 18%			41,040.00	
	CGST			3,693.60	
	SGST			3,693.60	
	TDS (19-20)			(-)4,104.00	
	Rounding Offs			(-)0.20	
	<i>Being amount credited to SLLP Logistics towards admin service charges for the month of Dec19 Vide bill no: SSLOG/941/19 -20, dt:3.1.2020</i>				
3-Jan-20	Summit Sales Llp Logistics	Purchase	442		8,640.00
	QC CHARGES 18%			8,000.00	
	CGST			720.00	
	SGST			720.00	
	TDS (19-20)			(-)800.00	
	<i>Being amount credited to SLLP Logistics towards QC Charges for the month of Dec19 vide bill no:SSLOG/901/19-20, dt: 2.01.2019</i>				
	Carried Over				2,25,47,077.67

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,25,47,077.67
9-Jan-20	Summit Sales LLP Common Expenses	Purchase	443		15,087.00
	Admin & Marketing Service Charges 18%			13,969.43	
	CGST			1,257.25	
	SGST			1,257.25	
	TDS (19-20)			(-)1,397.00	
	Rounding Offs			0.07	
	<i>Being amount credited to SSLLP Logistics towards Admin and marketing service charges vide bill no:COMMON/208, dt: 08.01.2020</i>				
10-Jan-20	Sai Lakshmi Enterprises	Purchase	444		11,925.00
	Stone / Stone Dust 5%			11,357.14	
	CGST			283.93	
	SGST			283.93	
	<i>Being amount credited to SAI LAKSHMI ENTERPRISES towards purchase of Stone dust vide bill no:INV/2019-20/266, dt: 09.01.2020</i>				
11-Jan-20	Summit Sales LLP	Purchase	445		1,93,921.00
	Electrical @18%			1,64,340.00	
	CGST			14,790.60	
	SGST			14,790.60	
	Rounding Offs			(-)0.20	
	<i>Being purchase of CU multistand wires yellow, cu multistand wires black and red, green ,A1 service wire vide bill no:6405, dt: 31.12.2019, po no: 63462, po dt: 26.11.2019</i>				
11-Jan-20	Summit Sales LLP	Purchase	446		7,428.00
	Paints 18%			520.00	
	Plumbing 18%			5,775.00	
	CGST			566.55	
	SGST			566.55	
	Rounding Offs			(-)0.10	
	<i>Being purchase of Janta pasta, araldite vide bill no: 9401, dt: 31.12.2019, po no: 63288, po dt: 19.11.2019</i>				
11-Jan-20	Summit Sales LLP	Purchase	447		8,342.00
	Plumbing 18%			7,070.00	
	CGST			636.30	
	SGST			636.30	
	Rounding Offs			(-)0.60	
	<i>Being amount credited to SSLLP towards Purchase of Bib cock vide bill no: 9399, dt:31.12.2019. pono: 63537, dt: 28.11.2019</i>				
	Carried Over				2,27,83,780.67

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,27,83,780.67
17-Jan-20	Summit Sales LLP Plumbing 18% CGST SGST <i>Being amount credited to SSLLP towards purchase of CP Extension nipple,flanges, ball cock vide bill no:9400, dt:31.12.2019, po no:63538, pod t: 28.11.2019</i>	Purchase	448	8,550.00 769.50 769.50	10,089.00
17-Jan-20	Summit Sales LLP Plumbing 18% CGST SGST Rounding Offs <i>Being purchase of ewc flush tank, washbasin,pedastal vide bill no: 9402, dt: 31.12.2019, po no: 63451, po dt: 15.10. 2019</i>	Purchase	449	82,539.00 7,428.51 7,428.51 (-)0.02	97,396.00
17-Jan-20	Summit Sales LLP Misc 18% CGST SGST Rounding Offs <i>Being amount credited to SSLLP towards purchase of Tree guard vide bill no: 8913, dt:28.11.2019, po no: 59568, po dt: 25.06. 2019</i>	Purchase	450	6,142.50 552.83 552.83 (-)0.16	7,248.00
17-Jan-20	Summit Sales LLP Plumbing 18% CGST SGST <i>Being amount credited to SSLLP towards pvc connection vide bill no: 9398, dt: 31. 12.2019, po no: 63434, po dt:26.11.2019</i>	Purchase	451	3,750.00 337.50 337.50	4,425.00
17-Jan-20	Summit Sales LLP Carpentry 18% CGST SGST Rounding Offs <i>Being purchase of Bombay nails,wood screws,fischer,insulation tape,ss screws,ms nails vide bill no: 9404, dt: 31.12.19, po no:64076, po dt: 17.12.2019</i>	Purchase	452	4,465.00 401.85 401.85 (-)0.70	5,268.00
17-Jan-20	Summit Sales LLP Electrical @18% CGST SGST <i>being purchase of PVC Round cover vide bill no:9397, dt:31.12.2019, po no: 63543, po dt: 28.11.2019</i>	Purchase	453	2,250.00 202.50 202.50	2,655.00
	Carried Over				2,29,10,861.67

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,29,10,861.67
17-Jan-20	Y Pushpalatha Gardening Material <i>Being amount credited to Y Pushpalatha towards purchase of Grass vide bill no: 64, dt: 13.12.2019, po no:63431, po dt:26.11.19</i>	Purchase	454	12,455.00	12,455.00
17-Jan-20	Y Pushpalatha Gardening Material <i>Being amount credited to Y Pushpalatha towards purchase of Grass vide bill no: 67, dt: 16.12.2019, po no: 63431, po dt:26.11. 2019</i>	Purchase	455	12,455.00	12,455.00
17-Jan-20	Summit Sales LLP Cement 28% CGST SGST <i>Being amount credited to SLLP towards purchase of Cement vide bill no: 9266, dt: 21.12.2019, po no: 64102, po dt: 18.12. 2019</i>	Purchase	456	86,165.62 12,063.19 12,063.19	1,10,292.00
20-Jan-20	Summit Sales LLP Stone 18% /Granite/ Chips/metal CGST SGST <i>Being Amount Credit to Summit Sales LLP Towards Purchase of Stone Vide Bill No -7769 Po No-60183</i>	Purchase	457	4,800.00 432.00 432.00	5,664.00
23-Jan-20	Greater Hyderabad Granites & Marble Stone 18% /Granite/ Chips/metal CGST SGST Rounding Offs <i>Being Amount Credit to Greater Hyd Granites Towards Purchase of Stones Vide Bill No-16,PO No-62014</i>	Purchase	458	8,74,284.00 78,685.56 78,685.56 (-)0.12	10,31,655.00
23-Jan-20	Summit Sales LLP Plumbing 18% CGST SGST <i>Being Amount Credit To Summit Sales LLP towards Purchase of Plumbing Items Vide Invoice No-9570 Po No-64462</i>	Purchase	459	8,000.00 720.00 720.00	9,440.00
23-Jan-20	Summit Sales LLP Stone 18% /Granite/ Chips/metal CGST SGST Rounding Offs <i>Being Amount Credit to Summit Sales LLP Towards Purchase of Stone Vide Bill No -9668 Po No-62017</i>	Purchase	460	4,368.00 393.12 393.12 (-)0.24	5,154.00
	Carried Over				2,40,97,976.67

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,40,97,976.67
23-Jan-20	Summit Sales LLP	Purchase	461		1,298.00
	Electrical @18%			1,100.00	
	CGST			99.00	
	SGST			99.00	
	<i>Being Amount Credit to Summit Sales LLP towards Purchase of Eletrical Items Vide Bill No-5522 Po No-57908</i>				
23-Jan-20	Summit Sales LLP	Purchase	462		1,25,884.00
	Cement 18%			1,06,681.25	
	CGST			9,601.31	
	SGST			9,601.31	
	Rounding Offs			0.13	
	<i>Being Amount Credit To Summit sales LLP Towards Purchase of LCement Vide Bill No -6266 Po No-578080</i>				
23-Jan-20	Summit Sales LLP	Purchase	463		3,19,523.00
	Carpentry 18%			2,70,781.88	
	CGST			24,370.37	
	SGST			24,370.37	
	Rounding Offs			0.38	
	<i>Being Amount Credit to Summit Sales LLP Towards Purchase of Carpentry Items Vide Bill No-6694 Po No-58082</i>				
24-Jan-20	Summit Sales LLP	Purchase	464		7,248.00
	Misc 18%			6,142.50	
	CGST			552.83	
	SGST			552.83	
	Rounding Offs			(-)0.16	
	<i>Being amount credited to SSLLP towards Tree Guard vide bill no: 8913, dt: 28.11. 2019, po no: 59568, po dt: 25.06.2019</i>				
25-Jan-20	Shiv Shakti Machine Tools Hardware and Electricals	Purchase	465		1,239.00
	Tools 18%			1,050.00	
	CGST			94.50	
	SGST			94.50	
	<i>Being purchase of Machine blade vide bill no: 2019-20/3807/SS, dt: 25.12.2019, po no:64077, dt: 17.12.2019</i>				
27-Jan-20	Summit Sales LLP	Purchase	466		18,454.00
	Plumbing 18%			15,639.20	
	CGST			1,407.53	
	SGST			1,407.53	
	Rounding Offs			(-)0.26	
	<i>Being Amount Credit to Summit sales LLP towards Purchase of Plumbing Items Vide Bill No-9780 Po No-64462</i>				
	Carried Over				2,45,71,622.67

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,45,71,622.67
27-Jan-20	Summit Sales LLP	Purchase	467		2,230.00
	Equipments 18%			1,890.00	
	CGST			170.10	
	SGST			170.10	
	Rounding Offs			(-)0.20	
	<i>Being Amount Credit to Summit sales LLP towards Purchase of Battery Charger Vide Bill No-9778 Po No-64637</i>				
31-Jan-20	Summit Sales Llp Logistics	Purchase	468		48,427.00
	Admin Service Charges 18%			41,040.00	
	CGST			3,693.60	
	SGST			3,693.60	
	Rounding Offs			(-)0.20	
	<i>Being Amount credited to SLLP Logistics towards Admin service charges vide bill no: SSLOG/992/19-20, dt: 30.01.2020</i>				
5-Feb-20	Summit Sales LLP	Purchase	469		35,138.00
	Tiles -18%			29,777.92	
	CGST			2,680.01	
	SGST			2,680.01	
	Rounding Offs			0.06	
	<i>Being Amount Credit to Summit Sales LLP towards Purchase of Tiles Vide Bill No-9873 Invoice Dt-25-01-2020 Po No-64379</i>				
5-Feb-20	Vivid World	Purchase	470		389.00
	Computer/Peripherals 18%			330.00	
	CGST			29.70	
	SGST			29.70	
	Rounding Offs			(-)0.40	
	<i>Being Amount Credit to Vivid World Towards Toner Refilling Vide Invoice No -1555 Inv Dt -23-01-2020 Po No-65097</i>				
6-Feb-20	Vivid World	Purchase	471		383.00
	Computer/Peripherals 18%			325.00	
	CGST			29.25	
	SGST			29.25	
	Rounding Offs			(-)0.50	
	<i>Being purchase of Laser toner refilling vide bill no: 1544, dt: 14.01.2020, po no: 64875, po dt: 14.01.2020</i>				
6-Feb-20	Summit Sales LLP	Purchase	472		54,694.00
	Steel			46,351.20	
	CGST			4,171.61	
	SGST			4,171.61	
	Rounding Offs			(-)0.42	
	<i>Being purchase of MS Grills vide bill no:5415, dt: 3.04.2019, po no: 51570, po dt: 03.07.2018</i>				
	Carried Over				2,47,12,883.67

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,47,12,883.67
6-Feb-20	Summit Sales LLP	Purchase	473		77.00
	Electrical @18%			66.00	
	CGST			5.94	
	SGST			5.94	
	Rounding Offs			(-)0.88	
	<i>Being purchase of Spring wire vide bill no: 5690, dt: 24.04.2019, po no: 57908, po dt: 10.4.2019</i>				
6-Feb-20	Praful Sanitary	Purchase	474		3,865.00
	Plumbing 18%			3,275.40	
	CGST			294.79	
	SGST			294.79	
	Rounding Offs			0.02	
	<i>Being purchase of 25mm CF adaptor, service saddle vide bill no: PS/19-20/1082, dt: 27. 01.2020, Po no: 64997, dt: 22.01.2020</i>				
6-Feb-20	Summit Sales Llp Logistics	Purchase	475		19,662.00
	Goods Transportation Charges 18%			16,950.00	
	CGST			1,525.50	
	SGST			1,525.50	
	TDS (19-20)			(-)339.00	
	<i>Being amount credited to SSLLP logistics towards goods transportation charges vide bill no: SSLOG/1017/19-20, dt: 6.02.2020</i>				
7-Feb-20	Sri Bhavani Digitals	Purchase	476		2,800.00
	Printing & Stationery 12%			2,500.00	
	CGST			150.00	
	SGST			150.00	
	<i>Being amount credited to Sri Bhavani Digitals towards bloomdile standee star felx print vide bill no: 19-20/151, dt: 4.02.2020, po no: 65289, po dt: 31.01.2020</i>				
7-Feb-20	Summit Sales LLP Common Expenses	Purchase	477		19,868.00
	Admin & Marketing Service Charges 18%			18,396.85	
	CGST			1,655.72	
	SGST			1,655.72	
	TDS (19-20)			(-)1,840.00	
	Rounding Offs			(-)0.29	
	<i>Being amount credited to SSLLP Common expenses towards admin and marketing service charges vide bill no: COMMON/222, dt" 7.02.2020</i>				
	Carried Over				2,47,59,155.67

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,47,59,155.67
8-Feb-20	Sai Lakshmi Enterprises Stone / Stone Dust 5% CGST SGST <i>Being amount credited to Sai lakshmi enterprises towards purchase of stone dust vide bill no: INV/2019-20/302, dt: 06.02. 2020</i>	Purchase	478	11,357.14 283.93 283.93	11,925.00
11-Feb-20	Bilgaya Yadav-on A/c Labour Charges Registered Allowance for Equipment Reg Allowance for Consumables Registered CGST SGST TDS (19-20) <i>Being Amount Credit to Bilgaya yadav towards Plastring work Villa NO-24,25 Invoice No-144</i>	Purchase	479	1,39,680.00 1,39,680.00 69,840.00 31,428.00 31,428.00 (-)3,492.00	4,08,564.00
11-Feb-20	M Praveen Babu on Account Paint Work 18 % CGST SGST Rounding Offs TDS (19-20) <i>Being Amount Credit to M Praveen babu towards Paint Work Villa No-5,71,17,52,3 Vide Bill No-093</i>	Purchase	480	48,055.00 4,324.95 4,324.95 0.10 (-)481.00	56,224.00
14-Feb-20	Summit Sales LLP Electrical @18% CGST SGST Rounding Offs <i>Being purchase of Cu multistand wires yellow,blue,black vide bill no:9866, dt: 24. 01.2020, po no: 63462, po dt: 26.11.2019</i>	Purchase	481	42,780.00 3,850.20 3,850.20 (-)0.40	50,480.00
17-Feb-20	Purnima Mosaic Tiles Tiles Work 18% CGST SGST <i>Being Amount Credit to Purnima Mosaic Tiles Towards Paver tiles Vide Bill No-1494 WO No-63552</i>	Purchase	482	90,000.00 8,100.00 8,100.00	1,06,200.00
	Carried Over				2,53,92,548.67

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,53,92,548.67
19-Feb-20	Summit Sales LLP	Purchase	483		67,445.00
	Tiles -18%			57,157.00	
	CGST			5,144.13	
	SGST			5,144.13	
	Rounding Offs			(-)0.26	
	<i>Being vitrified floor tiles purchased from Summit Sales LLP vide bill no:9390 inv dt:31.12.19 Po. no:63398 Po. dt:21.11.19</i>				
19-Feb-20	Summit Sales LLP	Purchase	484		4,132.00
	Carpentry 18%			3,501.75	
	CGST			315.16	
	SGST			315.16	
	Rounding Offs			(-)0.07	
	<i>Being Sal wood Beading purchased from Summit Sales LLP vide bill no:10193 Inv dt:11.01.2020 Po.no:64984 Po.Dt:22.01.2020</i>				
19-Feb-20	S.R.Lights	Purchase	485		10,030.00
	Electrical @18%			8,500.00	
	CGST			765.00	
	SGST			765.00	
	<i>Being Bulk light purchased from S.R.Lights vide bill no:1955 inv dt:04.02.2020 po. no:65246 Po.Dt:30.01.2020</i>				
19-Feb-20	Premier Engineering Corporation	Purchase	486		37,335.00
	Electrical @18%			31,640.00	
	CGST			2,847.60	
	SGST			2,847.60	
	Rounding Offs			(-)0.20	
	<i>Being armoured cable purchased From Premier Engineering Corporation vide bill no:SAL/19-20/1686 inv dt06.02.2020 po. no:65113 po.dt:27.01.2020</i>				
19-Feb-20	Summit Sales LLP	Purchase	487		32,042.00
	Plumbing 18%			26,584.00	
	Misc 18%			570.00	
	CGST			2,443.86	
	SGST			2,443.86	
	Rounding Offs			0.28	
	<i>Being CPVC pipe,CPVC Elbow,CPVC coupling CPVC end plug,CPVC threaded end plug,tefflone tape,purchased from Summit Sales LLP vide bill no:10180 inv dt:11.01.2020 po.no:65568 po.dt:11.02.2020</i>				
	Carried Over				2,55,43,532.67

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,55,43,532.67
19-Feb-20	Summit Sales LLP	Purchase	488		30,765.00
	Plumbing 18%			26,072.00	
	CGST			2,346.48	
	SGST			2,346.48	
	Rounding Offs			0.04	
	<i>Being CPVC union, CPVC, tee reducer, CPVC pipe, CPVC coupling CPVC male adapter, CPVC clamp, CPVC ball valve, CPVC end cap purchased from Summit Sales LLP vide bill no:10181 inv dt:11.02.2020 po.no:65568 po. dt:10.02.2020</i>				
19-Feb-20	Summit Sales LLP	Purchase	489		6,018.00
	Plumbing 18%			5,100.00	
	CGST			459.00	
	SGST			459.00	
	<i>Being CPVC reducer coupling, CPVC female adapter, CPVC male adapter, CPVC reducer purchased from Summit Sales LLP vide bill no:10182 inv no:11.02.2020 po.no:65568 po.dt:10.02.2020</i>				
20-Feb-20	Summit Sales LLP	Purchase	490		25,362.00
	Plumbing 18%			21,494.00	
	CGST			1,934.46	
	SGST			1,934.46	
	Rounding Offs			(-)0.92	
	<i>Being purchase of single socket pipe, plain tee, bend plain, plain tee, bend with door vide bill no:10194, dt: 11.02.2020, po no: 65548, po dt: 08.02.2020</i>				
20-Feb-20	Summit Sales LLP	Purchase	491		14,023.00
	Plumbing 18%			11,884.00	
	CGST			1,069.56	
	SGST			1,069.56	
	Rounding Offs			(-)0.12	
	<i>Being purchase of PVC Rigid elbow, rigid tee, tee with door, coupling, single Y, single Y with door, clamp, bend plain vide bill no:10195, dt: 11.02.2020, po no: 65548, po dt: 08.02.2020</i>				
	Carried Over				2,56,19,700.67

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,56,19,700.67
20-Feb-20	Summit Sales LLP	Purchase	492		5,639.00
	Paints 28%			509.20	
	Paints 18%			661.50	
	Consumables 18%			415.00	
	Electrical @18%			500.00	
	Carpentry 18%			1,400.00	
	Misc 18%			1,250.00	
	CGST			451.68	
	SGST			451.68	
	Rounding Offs			(-)0.06	
	<i>Being purchase of Sponges, plastic gampa, insulation tape, white cement, wall care putti vide bill no: 10176, dt: 11.02.2020, po no: 65337, po dt: 01.02.2020</i>				
20-Feb-20	Summit Sales LLP	Purchase	493		931.00
	Printing & Stationery 12%			569.50	
	Printing & Stationery 18%			249.00	
	CGST			56.58	
	SGST			56.58	
	Rounding Offs			(-)0.66	
	<i>Being purchase of Pen, marker, whitner pen, scribbling pads, stamp pad, pencil, stapler pin vide bill no: 10183, dt: 11.02.2020, po no: 65338, po dt: 01.02.2020</i>				
20-Feb-20	Summit Sales LLP	Purchase	494		271.00
	Carpentry 18%			230.00	
	CGST			20.70	
	SGST			20.70	
	Rounding Offs			(-)0.40	
	<i>Being purchase of Measuring tape vide bill no: 10192, dt: 11.02.2020, po no: 65044, po dt: 24.01.2020</i>				
24-Feb-20	Summit Sales LLP	Purchase	495		2,962.00
	Carpentry 18%			2,510.00	
	CGST			225.90	
	SGST			225.90	
	Rounding Offs			0.20	
	<i>Being purchase of Wood screws, fischer, bombay nails vide bill no: 10175, dt: 11.02.2020, po no: 65502, po dt: 07.02.2020</i>				
24-Feb-20	Summit Sales Llp Logistics	Purchase	496		11,185.00
	Service Charges PO 18%			10,357.02	
	CGST			932.13	
	SGST			932.13	
	Rounding Offs			(-)0.28	
	TDS (19-20)			(-)1,036.00	
	<i>Being Amount Credit to SLP Logistics Towards Service Charge PO Vide Bill No -1108</i>				
	Carried Over				2,56,40,688.67

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,56,40,688.67
27-Feb-20	Anisha Associates	Purchase	497		78,000.00
	Water Proofing Chemicals 18%			66,101.66	
	CGST			5,949.15	
	SGST			5,949.15	
	Rounding Offs			0.04	
	<i>Being Amount Credit to Anisha Associates Towards waterproofing works Villa No-34, 24,25 Vide Bill No-285</i>				
27-Feb-20	Anisha Associates	Purchase	498		39,000.00
	Water Proofing Chemicals 18%			33,050.83	
	CGST			2,974.57	
	SGST			2,974.57	
	Rounding Offs			0.03	
	<i>Being Amount Credit to Anisha Associates Towards waterproofing works Villa No-34, 24,25 Vide Bill No-286</i>				
27-Feb-20	Summit Sales LLP	Purchase	499		5,733.00
	Stone / Stone Dust 5%			5,460.00	
	CGST			136.50	
	SGST			136.50	
	<i>Being Shabad stone purchased from Summit Sales LLP Vide bill no:10373 inv Dt:19.02. 2020 po.no.63476 po.dt:27.11.2019</i>				
27-Feb-20	Shiv Shakti Machine Tools Hardware and Electricals	Purchase	500		1,062.00
	Tools 18%			900.00	
	CGST			81.00	
	SGST			81.00	
	Rounding Offs				
	<i>Being Machine Blade purchased from Shiv Shakti Machine Tools Hardware and Electricals vide bill no:2019-20/4595/SS inv no:10.02.2020 po.no:65501 po.dt:07.02. 2020</i>				
27-Feb-20	Shah Traders	Purchase	501		10,145.00
	Steel 18%			8,597.04	
	CGST			773.73	
	SGST			773.73	
	Rounding Offs			0.50	
	<i>Being MS square pipe (20 feet) purchased from Shah Traders vide bill no:3123 inv dt:07.02.2020 po. no:65426 po.dt:04.02. 2020</i>				
	Carried Over				2,57,74,628.67

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,57,74,628.67
27-Feb-20	Summit Sales Llp Logistics	Purchase	502		3,283.00
	Service Charges PO 18%			3,040.22	
	CGST			273.62	
	SGST			273.62	
	Rounding Offs			(-)0.46	
	TDS (19-20)			(-)304.00	
	Being Amount Credit to SSLP Towards Service Charge Po Vide Bill No-1090For the month of Nov-2019				
28-Feb-20	Summit Sales LLP Common Expenses	Purchase	503		486.00
	Admin & Marketing Service Charges 18%			450.00	
	CGST			40.50	
	SGST			40.50	
	TDS (19-20)			(-)45.00	
	Being amount credited to SSLLP Common expenses towards Admin and marketing service charges vide bill no:233, dt: 17.02. 2020				
3-Mar-20	Summit Sales Llp Logistics	Purchase	504		44,323.00
	Admin & Marketing Service Charges 18%			41,040.00	
	CGST			3,693.60	
	SGST			3,693.60	
	Rounding Offs			(-)0.20	
	TDS (19-20)			(-)4,104.00	
	Being amount Credit to Summit Sales LLP towards Admin Service Charges for the month of Feb-2020 Vide Bill No-1157/19-20				
3-Mar-20	Summit Sales Llp Logistics	Purchase	505		19,662.00
	Goods Transportation Charges 18%			16,950.00	
	CGST			1,525.50	
	SGST			1,525.50	
	TDS (19-20)			(-)339.00	
	Being Amount Transfer to Summit Sales LLP Towards Goods Transportation Charges for the month of Mar-2020 Vide Bill No-SSLOG /1133/19-20				
4-Mar-20	Summit Sales LLP	Purchase	506		2,926.00
	Chemicals 18%			2,480.00	
	CGST			223.20	
	SGST			223.20	
	Rounding Offs			(-)0.40	
	Being Amount Credit to Summit sales LLP Towards Purchase of Chemicals Vide Bill No -10478,Po No-65928				
	Carried Over				2,58,45,308.67

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,58,45,308.67
4-Mar-20	Summit Sales LLP	Purchase	507		4,013.00
	Stone / Stone Dust 5%			3,822.00	
	CGST			95.55	
	SGST			95.55	
	Rounding Offs			(-)0.10	
	<i>Being AMount Credit to Summit sales LLP towards Shabad Vide Bill No-10477,Po No -62017</i>				
11-Mar-20	Summit Sales LLP	Purchase	508		38,359.00
	Electrical @18%			32,508.00	
	CGST			2,925.72	
	SGST			2,925.72	
	Rounding Offs			(-)0.44	
	<i>Being purchase of Cu multistand wires green, red, black, blue ,A1 service wire, tv wire vide bill no:10677, dt: 05.03.2020, po no: 66232,po dt: 29.02.2020</i>				
13-Mar-20	Summit Sales LLP	Purchase	509		19,167.00
	Carpentry 18%			16,243.50	
	CGST			1,461.92	
	SGST			1,461.92	
	Rounding Offs			(-)0.34	
	<i>Being purchase of Sal wood beading vide bill no:10682, dt: 05.03.2020, po no: 64984, po dt: 22.01.2020</i>				
13-Mar-20	Summit Sales LLP	Purchase	510		8,148.00
	Plumbing 18%			6,905.00	
	CGST			621.45	
	SGST			621.45	
	Rounding Offs			0.10	
	<i>Being purchase of CPVC solutins, cpvc male adapter, cpvc female adapter vide bill no: 10684, dt: 05.03.2020, po no: 65568, po dt: 10.02.2020</i>				
13-Mar-20	Vasant Enterprises	Purchase	511		2,76,681.00
	Steel 18%			2,34,476.00	
	CGST			21,102.84	
	SGST			21,102.84	
	Rounding Offs			(-)0.68	
	<i>Being purchase of TMT 8mm,12mm, 16mm, 10mm vide bill no: 773, dt: 5.02.2020, po no:65185, po dt: 29.01.2020</i>				
	Carried Over				2,61,91,676.67

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,61,91,676.67
18-Mar-20	Summit Sales LLP	Purchase	512		460.00
	Consumables 18%			390.00	
	CGST			35.10	
	SGST			35.10	
	Rounding Offs			(-)0.20	
	<i>Being Amount Credit to Summit sales LLP towards Purchase of Bottle Vide Bill No -10787 Po No-66435</i>				
18-Mar-20	Summit Sales LLP	Purchase	513		29,665.00
	Electrical @18%			25,140.00	
	CGST			2,262.60	
	SGST			2,262.60	
	Rounding Offs			(-)0.20	
	<i>Being Amount Credit to Summit sales LLP towards Electrical items vide bill No-10792 Po No-66232</i>				
18-Mar-20	Summit Sales LLP	Purchase	514		14,494.00
	Carpentry 18%			12,283.20	
	CGST			1,105.49	
	SGST			1,105.49	
	Rounding Offs			(-)0.18	
	<i>Being Amount Credit to Summit sales LLP towards Purchase of Carpentry Items Vide Bill No-10796 Po No-66573</i>				
18-Mar-20	Summit Sales LLP	Purchase	515		29,771.00
	Carpentry 18%			25,230.00	
	CGST			2,270.70	
	SGST			2,270.70	
	Rounding Offs			(-)0.40	
	<i>Being Amount Credit to Summit sales LLP towards Purchase of Carpentry Items Vide Bill No-10795 Po No-66571</i>				
18-Mar-20	Summit Sales LLP Common Expenses	Purchase	516		24,594.00
	Admin & Marketing Service Charges 18%			22,772.30	
	CGST			2,049.51	
	SGST			2,049.51	
	Rounding Offs			(-)0.32	
	TDS (19-20)			(-)2,277.00	
	<i>Being Amount Credit to Summit Sales LLP towards Admin & Marketing Service Vide Bill No-264 Dt 18-03-2020</i>				
	Carried Over				2,62,90,660.67

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,62,90,660.67
31-Mar-20	Summit Sales Llp Logistics	Purchase	517		17,415.00
	CR Consultation Charges 18%			16,125.00	
	CGST			1,451.25	
	SGST			1,451.25	
	TDS (19-20)			(-)1,613.00	
	Rounding Offs			0.50	
	Being Amount Credit to Summit sales LLP				
	Logistics Towards Cr Consultation Vide Bill				
	No-1233				
31-Mar-20	Praful Sanitary	Purchase	518		24,275.00
	Plumbing 18%			20,572.00	
	CGST			1,851.48	
	SGST			1,851.48	
	Rounding Offs			0.04	
	Being Amount Credit to Praful Sanitary				
	towards purchase of Plumbing items Vide				
	Invoice No-1263 Po no-66550				
31-Mar-20	Summit Sales LLP Common Expenses	Purchase	519		10,253.00
	Admin & Marketing Service Charges 18%			9,494.39	
	CGST			854.50	
	SGST			854.50	
	Rounding Offs			(-)0.39	
	TDS (19-20)			(-)950.00	
	Being Amount Credit to SSLP Common				
	Expenses Vide Bill no-278				
31-Mar-20	Summit Sales Llp Logistics	Purchase	520		44,323.00
	Admin Service Charges 18%			41,040.00	
	CGST			3,693.60	
	SGST			3,693.60	
	Rounding Offs			(-)0.20	
	TDS (19-20)			(-)4,104.00	
	Being Amount Credit to Summit sales LLP				
	Logistics Towards Admin Service charges				
	Vide Bill No-1223				
Total:					2,63,86,926.67