

Kadakia & Modi Housing
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

Purchase Register
1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
16-Apr-21	SP-Summit Sales LLP-Logistics OIE-Car Hire Charges 18% Input CGST Input SGST TDS-2% Contract OIE-Rounded Off <i>Being amount credited to SLLP logistics towards Car hire charges against invoice no: -SLLP/LOG/21-22/10003 DT:-16.04.2021</i>	Purchase	PUR/10001	5,375.00 483.75 483.75 (-)108.00 0.50	6,235.00
16-Apr-21	SP-Sai Lakshmi Enterprises Aggregate GST 5% Input CGST Input SGST OIE-Rounded Off	Purchase	PUR/10002	11,666.67 291.67 291.67 (-)0.01	12,250.00
22-Apr-21	SUP-Summit Sales LLP Doors, Door Frames & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of doors against invoice no:-16822 dt:-5.04.2021 pono;-75986 dt:-1. 04.2021</i>	Purchase	PUR/10003	3,640.00 327.60 327.60 (-)0.20	4,295.00
22-Apr-21	CCNT Vasanthi Construtions & Developers Civil Work <i>Being amount credited to Vasanthi Construtions towards plastering work vide site bill no 618 dtd 22.4.21 for villa no 22 & 23.</i>	Purchase	PUR/10004	3,49,200.00	3,49,200.00
26-Apr-21	SUP-Summit Sales LLP Consumables 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards Consumbles against invoice no: -16825 dt:-05.04.2021 pono:-76115 dt:-02. 04.2021</i>	Purchase	PUR/10005	1,174.00 105.66 105.66 (-)0.32	1,385.00
Carried Over				3,73,365.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,73,365.00
26-Apr-21	SUP-Summit Sales LLP	Purchase	PUR/10006		5,529.00
	OE-Misc. Expenses - 18%			2,911.00	
	Consumables 12%			1,870.00	
	Input CGST			374.19	
	Input SGST			374.19	
	OIE-Rounded Off			(-)0.38	
	<i>Being amount credited to summit sales llp towards Consumbles against invoice no: -16823 dt:-05.04.2021 pono:-76123 dt:-02.4.2021</i>				
26-Apr-21	SUP-Summit Sales LLP	Purchase	PUR/10007		1,929.00
	Electrical GST 18%			1,635.00	
	Input CGST			147.15	
	Input SGST			147.15	
	OIE-Rounded Off			(-)0.30	
	<i>Being amount credited to summit sales llp towards Consumbles against invoice no: -16824 dt:-05.04.2021 pono:-76141 dt:-03.04.2021</i>				
26-Apr-21	CONT-S P Sarwan	Purchase	PUR/10008		48,941.00
	LSUD-Labour Charges			19,918.00	
	LSUD-Allowance for Equipment			19,918.00	
	LSUD-Allowance for Consumables			9,599.00	
	TDS-1% Contract			(-)494.00	
	<i>Being amount credited to sp Sarwan towards stone cladding work in villa no:-25 from 01.01.2021 to 22.04.2021</i>				
26-Apr-21	CONT-Harshan (Plumber)	Purchase	PUR/10009		7,200.00
	LSUD-Labour Charges			2,880.00	
	LSUD-Allowance for Equipment			2,880.00	
	LSUD-Allowance for Consumables			1,440.00	
	<i>Being amount credited to Harham on alc towards plumbing work villa no:-42 from 18.02.2021 to 21.02.2021</i>				
28-Apr-21	SP Summit Sales LLP Common Expenses	Purchase	PUR/10010		6,235.00
	OE-Automobile & Hire Charges-18%			5,375.00	
	Input CGST			483.75	
	Input SGST			483.75	
	TDS-2% Contract			(-)108.00	
	OIE-Rounded Off			0.50	
	<i>Being amount credited to summit sales llp towards news paper flyer printing & supply charges for all project common expenses aganst invoice no:-SSLLP/COM/21-22 /10008 DT:-22.04.2021</i>				
	Carried Over				4,43,199.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,43,199.00
28-Apr-21	CONT Narsing Rao Painting Works TDS-1% Contract <i>Being amount credited to Narsing Rao towards painting work vide site bill no 617 dtd 22.4.21 for villa no 22&23.</i>	Purchase	PUR/10011	69,840.00 (-)698.00	69,142.00
28-Apr-21	CONT-Sri Shiva Ganga Borewells Borewell Work URD TDS-1% Contract <i>Being amount credited to CONT-Sri Shiva Ganga Borewells towards borewell work near commercial complex villa 23.. vide site bill no 620 dtd 27.04.2021.</i>	Purchase	PUR/10012	1,93,450.00 (-)1,935.00	1,91,515.00
30-Apr-21	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to praful sanitary towards plumbing material against invoice no:-PS/21-22/92 DT:-27.04.2021</i>	Purchase	PUR/10013	6,390.00 575.10 575.10 (-)0.20	7,540.00
30-Apr-21	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to praful sanitary towards plumbing material against invoice no:-Ps/21-22/91 dt:-27.04.2021</i>	Purchase	PUR/10014	11,776.00 1,059.84 1,059.84 0.32	13,896.00
30-Apr-21	SUP-Summit Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of steel against invoice no:-17130 dt:-26.04.2021 pono:-75034 dt:- 22.02.2021</i>	Purchase	PUR/10015	43,328.25 3,899.54 3,899.54 (-)0.33	51,127.00
30-Apr-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards plumbing material against invoice no:-17124 dt:-26.04.2021 pono:-76692 dt:- 26.04.2021</i>	Purchase	PUR/10016	8,578.00 772.02 772.02 (-)0.04	10,122.00
	Carried Over				7,86,541.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,86,541.00
30-Apr-21	SUP-Summit Sales LLP	Purchase	PUR/10017		1,055.00
	Plumbing GST 18%			342.00	
	Plumbing GST 28%			509.25	
	Input CGST			102.08	
	Input SGST			102.08	
	OIE-Rounded Off			(-)0.41	
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-17121 dt:-26.04.2021 pono:-76638 dt:-26.04.2021</i>				
30-Apr-21	SUP-Purnima Mosaic Tiles	Purchase	PUR/10018		20,785.00
	Tiles, Granite, Etc. GST 18%			17,614.00	
	Input CGST			1,585.26	
	Input SGST			1,585.26	
	OIE-Rounded Off			0.48	
	<i>Being amount credited to purnima mosiac tiles towards kerb stone against invoice no:-1681 dt:-23.04.2021 pono:-76214 dt:-07.04.2021</i>				
30-Apr-21	SUP-Summit Sales LLP	Purchase	PUR/10019		38,362.00
	Plumbing GST 18%			32,510.00	
	Input CGST			2,925.90	
	Input SGST			2,925.90	
	OIE-Rounded Off			0.20	
	<i>Being amount credited to summit sales llp towards plumbing material against invoice no:-17123 dt:-26.04.2021 pono:-76689 dt:-24.04.2021</i>				
30-Apr-21	SUP-Summit Sales LLP	Purchase	PUR/10020		315.00
	Consumables-Exempt			315.00	
	<i>Being amount credited to summit sales llp towards plumbing material against invoice no:-17126 dtd 26.4.21 with PO no 76115 dtd 02.4.21</i>				
1-May-21	SP-Summit Sales LLP- Logistics	Purchase	PUR/10021		7,105.00
	OE-Goods Transportation Charges 18%			6,125.00	
	Input CGST			551.25	
	Input SGST			551.25	
	TDS-2% Contract			(-)123.00	
	OIE-Rounded Off			0.50	
	<i>Being amount credited to summit sales llp logistics towards goods transporation for the month of apr'21 against bill no:-SSLLP /LOG/21-22/10017 DT:-16.04.2021</i>				
	Carried Over				8,54,163.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,54,163.00
8-May-21	SP- Summit Sales LLP- Logistics	Purchase	PUR/10022		1,105.00
	PS-QC Charges			1,000.00	
	Input CGST			90.00	
	Input SGST			90.00	
	TDS-10% Professional Charges 194J			(-)75.00	
	Being amount credited to summit sales llp towards QC Charges for the month of april -2021 bill no:-SSLLP/LOG/21-22/10051 DT:-30.04.2021				
8-May-21	SP Summit Sales LLP Common Expenses	Purchase	PUR/10023		32,828.00
	PS-Admin-Audit - 18%			29,708.19	
	Input CGST			2,673.74	
	Input SGST			2,673.74	
	TDS-10% Professional Charges 194J			(-)2,228.00	
	OIE-Rounded Off			0.33	
	Being amount credited to summit sales llp common expenses towards admin & marketing services charges for the month of april'21 bill no:-SSLLP/COM/21-22/10007 DT:-30.04.2021				
12-May-21	SP- Summit Sales LLP- Logistics	Purchase	PUR/10024		481.00
	OE Service Charges on PO's			435.49	
	Input CGST			39.19	
	Input SGST			39.19	
	TDS-10% Professional Charges 194J			(-)33.00	
	OIE-Rounded Off			0.13	
	Being amount credited to SSLLP Logistics towards service charges po for the month of month of april20 invoice no:-SSLLP/LOG/21-22/10075 DT:-30.04.2021				
12-May-21	SP- Summit Sales LLP- Logistics	Purchase	PUR/10025		4,238.00
	OE Service Charges on PO's			3,836.00	
	Input CGST			345.24	
	Input SGST			345.24	
	TDS-10% Professional Charges 194J			(-)288.00	
	OIE-Rounded Off			(-)0.48	
	Being amount credited to SSLLP Logistics towards advertisement charges for the month of april-21 invoice no:-SSLLP/LOG/21-22/10116 DT:-30.04.2021				
12-May-21	SP- Summit Sales LLP- Logistics	Purchase	PUR/10026		7,105.00
	OE-Goods Transportation Charges 18%			6,125.00	
	Input CGST			551.25	
	Input SGST			551.25	
	TDS-2% Contract			(-)123.00	
	OIE-Rounded Off			0.50	
	Being amount credited to Summit sales llp towards Goods transportation charges for the month of may'21 invoice no:-SSSLP/LOG /21/22/10143 DT:-11.05.2021				
	Carried Over				8,99,920.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,99,920.00
12-May-21	SP-Summit Sales LLP-Logistics OIE-Car Hire Charges 18% Input CGST Input SGST TDS-2% Contract OIE-Rounded Off <i>Being amount credited to SLLP logistics towards carhire charges Invoice no:-SSLLP /LOG/21-22/10130 DT:-11.05.2021</i>	Purchase	PUR/10027	5,375.00 483.75 483.75 (-)108.00 0.50	6,235.00
25-May-21	SP-D Pavan Kumar PSRD-Legal Consultancy TDS-10% Professional Charges 1943 <i>Being amount credited to D Pavan Kumar towards drafting and filing return appearance before district commissioner and miscellaneous exp vide inv no 21-22/APr /149 dtd 26.04.2021.</i>	Purchase	PUR/10028	1,17,500.00 (-)11,750.00	1,05,750.00
25-May-21	SP-Sai Lakshmi Enterprises Aggregate GST 5% Input CGST Input SGST <i>Being amount credited to SUP-Sai Lakshmi Enterprises towards purchase of sand vide inv no INV/2021-22/19 dtd 30.4.21.</i>	Purchase	PUR/10029	12,095.24 302.38 302.38	12,700.00
31-May-21	SUP-Summit Sales LLP PROMORD-Brouchers, Flyers & Stationery 12% Input CGST Input SGST <i>Being amount credited to summit sales llp towards electrical material against invoice no:-17495 dt:-28.05.2021 pono;-77005 dt:- 08.05.2021</i>	Purchase	PUR/10030	1,100.00 66.00 66.00	1,232.00
31-May-21	SUP-Summit Sales LLP PROMORD-Brouchers, Flyers & Stationery 12% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards stationery against invoice no: -17361 dt:-11.05.2021 pono:-77005 dt:-08. 05.2021</i>	Purchase	PUR/10031	1,210.00 72.60 72.60 (-)0.20	1,355.00
	Carried Over				10,27,192.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,27,192.00
31-May-21	SUP-Summit Sales LLP	Purchase	PUR/10032		2,094.00
	Plumbing GST 12%			1,870.00	
	Input CGST			112.20	
	Input SGST			112.20	
	OIE-Rounded Off			(-)0.40	
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-17494 dt:-28.05.2021 pono:-77024 dt:-08.05.2021</i>				
31-May-21	SUP-Summit Sales LLP	Purchase	PUR/10033		6,608.00
	Sundry Purchases GST 12%			2,805.00	
	Sundry Purchases GST 18%			2,937.80	
	Input CGST			432.70	
	Input SGST			432.70	
	OIE-Rounded Off			(-)0.20	
	<i>Being amount credited to summit sales llp towards sundry purchase against invoice no:-17362 dt:-11.05.2021 pono:-77024 dt:-08.05.2021</i>				
31-May-21	SUP-Summit Sales LLP	Purchase	PUR/10034		8,116.00
	Plumbing GST 18%			6,878.00	
	Input CGST			619.02	
	Input SGST			619.02	
	OIE-Rounded Off			(-)0.04	
	<i>Being amount credited to summit sales llp towards plumbing material against invoice no:-17357 dt:-11.05.2021</i>				
4-Jun-21	CONT-S P Sarwan	Purchase	PUR/10035		48,941.00
	LSUD-Labour Charges			19,918.00	
	LSUD-Allowance for Equipment			19,918.00	
	LSUD-Allowance for Consumables			9,599.00	
	TDS-1% Contract			(-)494.00	
	<i>Being amount credited to SP sarwan towards stone cladding work for villa no 24 site bill no 621 dtd 4.6.21.</i>				
9-Jun-21	SP Summit Sales LLP Common Expenses	Purchase	PUR/10036		24,029.00
	PS-Admin-Audit - 18%			22,249.52	
	Input CGST			2,002.46	
	Input SGST			2,002.46	
	TDS-10% Professional Charges 194J			(-)2,225.00	
	OIE-Rounded Off			(-)0.44	
	<i>Being amount credited to summit sales llp common expenses towards admin & marketing services charges for the month of may'21 invoice no:-SSCOM21-22/10047 DT:-31.05.2021</i>				
	Carried Over				11,16,980.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,16,980.00
9-Jun-21	SP Summit Sales LLP Common Expenses	Purchase	PUR/10037		5,722.00
	PS-Admin-Audit - 18%			5,298.00	
	Input CGST			476.82	
	Input SGST			476.82	
	TDS-10% Professional Charges 194J			(-)530.00	
	OIE-Rounded Off			0.36	
	Being amount credited to summit sales common expenses towards staff medical health insurance bill no:-sscom/21-22/10022 dt:-31.05.2021				
9-Jun-21	CONT-MD Arshad On Alc	Purchase	PUR/10038		14,969.00
	LSUD-Labour Charges			5,880.00	
	LSUD-Allowance for Equipment			5,880.00	
	LSUD-Allowance for Consumables			3,360.00	
	TDS-1% Contract			(-)151.00	
	Being amount credited to MD Arshad towards stone cladding work for villa no 22 & 23 site bill no 622 dtd 4.6.21.				
9-Jun-21	SP- Summit Sales LLP- Logistics	Purchase	PUR/10039		3,278.00
	OE Service Charges on PO's			3,035.30	
	Input CGST			273.18	
	Input SGST			273.18	
	TDS-10% Professional Charges 194J			(-)304.00	
	OIE-Rounded Off			0.34	
	Being amount credited to summit sales llp logistics towards services charges for the month of may'21 invoice no:-sslog-21-22 /10187 dt:-31.05.2021				
14-Jun-21	SUP-Summit Sales LLP	Purchase	PUR/10040		12,940.00
	Electrical GST 18%			10,308.00	
	Electrical GST 5%			740.00	
	Input CGST			946.22	
	Input SGST			946.22	
	OIE-Rounded Off			(-)0.44	
	Being amount credited to summit sales llp towards electrical material against invoice no:-17570 dt:-04.06.2021 pono:-77333 dt:- -31.05.2021				
16-Jun-21	SP- Summit Sales LLP- Logistics	Purchase	PUR/10041		7,105.00
	OE-Goods Transportation Charges 18%			6,125.00	
	Input CGST			551.25	
	Input SGST			551.25	
	TDS-2% Contract			(-)123.00	
	OIE-Rounded Off			0.50	
	Being amount credited to SLLP logistics towards delivery van transportation charges for the month of june'21 against invoice no:-SSLOG-21-22/10232 DT:-11.06.2021				
	Carried Over				11,60,994.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,60,994.00
16-Jun-21	SP-Summit Sales LLP-Logistics	Purchase	PUR/10042		6,235.00
	OE-Automobile & Hire Charges-18%			5,375.00	
	Input CGST			483.75	
	Input SGST			483.75	
	TDS-2% Contract			(-)108.00	
	OIE-Rounded Off			0.50	
	<i>Being amount credited to summit sales llp logistics towards car hire charges for the month of june'21 against invoice no: -SSLOG/21-22/10222 DT:-11.06.2021</i>				
21-Jun-21	SUP-Summit Sales LLP	Purchase	PUR/10043		9,629.00
	Plumbing GST 18%			8,160.00	
	Input CGST			734.40	
	Input SGST			734.40	
	OIE-Rounded Off			0.20	
	<i>Being amount credited to summit sales llp towards plumbing material against invoice no:-17215 dt:-04.05.2021 pono:-76707 dt:-26.04.2021</i>				
21-Jun-21	CONT-S P Sarwan	Purchase	PUR/10044		48,941.00
	LSUD-Labour Charges			19,918.00	
	LSUD-Allowance for Equipment			19,918.00	
	LSUD-Allowance for Consumables			9,599.00	
	TDS-1% Contract			(-)494.00	
	<i>Being amount credited to sp sarwan towards description of work done stone cladding work villa no:-22 from 25.05.2021 to 12.06.2021</i>				
24-Jun-21	SUP-Summit Sales LLP	Purchase	PUR/10045		41,777.00
	Plumbing GST 18%			35,404.00	
	Input CGST			3,186.36	
	Input SGST			3,186.36	
	OIE-Rounded Off			0.28	
	<i>Being amount credited to summit sales llp towards plumbing material against invoice no:-17214 dt:-04.05.2021 pono:-76707 dt:-26.04.2021</i>				
24-Jun-21	SUP-Summit Sales LLP	Purchase	PUR/10046		2,124.00
	Chemicals GST 18%			1,800.00	
	Input CGST			162.00	
	Input SGST			162.00	
	<i>Being amount credited to summit sales llp towards chemicals against invoice no: -17576 dt:-05.06.2021 pono:-77258 dt:-25.05.2021</i>				
	Carried Over				12,69,700.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,69,700.00
24-Jun-21	SUP-Summit Sales LLP Cement GST 28% Input CGST Input SGST <i>Being amount credited to summit sales llp towards cement against invoice no:-17722 dt:-17.06.2021 pono:-75956 dt:-27.03.2021</i>	Purchase	PUR/10047	56,250.00 7,875.00 7,875.00	72,000.00
26-Jun-21	SUP- Andhra Pumps & Motors Plumbing GST 12% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Andhra Pumps & motors towards purchase of plumbing material against invoice:-B0808 DT:-10.06. 2021 PONO;- DOC.NO.77449 DT:-05.06. 2021</i>	Purchase	PUR/10048	4,176.00 250.56 250.56 (-0.12)	4,677.00
26-Jun-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST <i>Being amount credited to summit sales llp towards plumbing material against invoice no:-17614 dt:-10.06.2021 pono:-77257 dt:- 25.05.2021</i>	Purchase	PUR/10049	2,100.00 189.00 189.00	2,478.00
26-Jun-21	SUP-Summit Sales LLP Steel GST 18% Input CGST Input SGST <i>Being amount credited to summit sales llp towards steel against invoice no:-17849 dt:- 24.06.221 pono:-77236 dt:-21.05.2021</i>	Purchase	PUR/10050	12,000.00 1,080.00 1,080.00	14,160.00
30-Jun-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST <i>Being amount credited to summit sales llp towards plumbing material against invoice no:-17614 dt:-10.06.2021 pono:-77257 dt:- 25.05.2021</i>	Purchase	PUR/10051	2,100.00 189.00 189.00	2,478.00
	Carried Over				13,65,493.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,65,493.00
30-Jun-21	SUP-Shri Ganesh Pumps & Machinery Centre Purchase	PUR/10052			1,81,680.00
	Plumbing GST 18%			1,02,270.96	
	Plumbing GST 12%			40,625.00	
	Plumbing GST 5%			14,761.90	
	Input CGST			12,010.94	
	Input SGST			12,010.94	
	OIE-Rounded Off			0.26	
	Being amount credited to shri Ganesh Pumps & machinery towards plumbing material againnst invoice no:-C0293 DT:-04. 05.2021				
30-Jun-21	SUP-Shri Ganesh Pumps & Machinery Centre Purchase	PUR/10053			82,810.00
	Plumbing GST 18%			39,246.02	
	Plumbing GST 12%			23,214.00	
	Plumbing GST 5%			10,000.00	
	Input CGST			5,174.98	
	Input SGST			5,174.98	
	OIE-Rounded Off			0.02	
	Being amount credited to shri Ganesh Pumps & machinery towards plumbing material againnst invoice no:-c0292 dt:-04. 05.2021 pono:-76892 dt:-04.05.2021				
30-Jun-21	SP-KGM & Co PSRD-Financial Consultancy	PUR/10054			21,600.00
	Input CGST			20,000.00	
	Input SGST			1,800.00	
	TDS-10% Professional Charges 194J			1,800.00	
	Being amount credited to KGM & CO towards GST Annual Return & audit For 19 -20 services rendered bill no:-2021-2022- /23 dt:-03.04.2021			(-)2,000.00	
30-Jun-21	SP-KGM & Co PSRD-Financial Consultancy	PUR/10055			64,800.00
	Input CGST			60,000.00	
	Input SGST			5,400.00	
	TDS-10% Professional Charges 194J			5,400.00	
	Being amount credited to KGM & CO towards services rendered GST Complian- ce Review For oct -20 to march-21 bill no:- -2021-2022-/22 DT:-03.04.2021			(-)6,000.00	
30-Jun-21	CONT Narsing Rao Painting Works	PUR/10056			17,775.00
	TDS-1% Contract			17,955.00	
	Being amount credited to Narsing Rao Towards painting work bill no:-624 dt:-30.06. 2021 villa no:-69 stage-II			(-)180.00	
	Carried Over				17,34,158.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,34,158.00
30-Jun-21	CONT Narsing Rao Painting Works TDS-1% Contract <i>Being amount credited to Narsing Rao</i> <i>Towards painting work bill no:-623 dt:-30.06.</i> <i>2021 villa no:-25</i>	Purchase	PUR/10057	23,075.00 (-)231.00	22,844.00
8-Jul-21	SP- Summit Sales LLP- Logistics OE Service Charges on PO's Input CGST Input SGST TDS-10% Professional Charges 194J OIE-Rounded Off <i>Being amount credited to summit sales llp</i> <i>logistics towards services charges on po</i> <i>for the month of june'21 bill no:-SSLOG-21</i> <i>-22/10294 DT:-30.06.2021</i>	Purchase	PUR/10058	197.22 17.75 17.75 (-)20.00 0.28	213.00
12-Jul-21	SP-KGM & Co PSRD-Financial Consultancy Input CGST Input SGST TDS-10% Professional Charges 194J <i>Being amount credited to KGM & CO</i> <i>towards E TDS return filing for Q1, Q2, Q3</i> <i>For FY 2020-21 vide inv no:-2021-2022/116</i> <i>dtd 4.4.2021.</i>	Purchase	PUR/10059	2,250.00 202.50 202.50 (-)225.00	2,430.00
13-Jul-21	SP- Summit Sales LLP- Logistics OIE-Car Hire Charges 18% Input CGST Input SGST TDS-2% Contract OIE-Rounded Off <i>Being amount credited to summit sales llp</i> <i>logistics towards car hire charges bill no:</i> <i>-SSLOG21-22/10348 DT:-13.07.2021 For the</i> <i>month of july'21</i>	Purchase	PUR/10060	5,375.00 483.75 483.75 (-)108.00 0.50	6,235.00
13-Jul-21	SP- Summit Sales LLP- Logistics OE-Goods Transportation Charges 18% Input CGST Input SGST TDS-2% Contract OIE-Rounded Off <i>Being amount credited to SSLLP Logistics</i> <i>towards Delivery vans Transporation char-</i> <i>ges bill no:-SSLOG21-22/10362 DT:-13.07.</i> <i>2021</i>	Purchase	PUR/10061	6,125.00 551.25 551.25 (-)123.00 0.50	7,105.00
	Carried Over				17,72,985.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,72,985.00
13-Jul-21	SP Summit Sales LLP Common Expenses	Purchase	PUR/10062		25,472.00
	PS-Admin-Audit - 18%			23,585.84	
	Input CGST			2,122.73	
	Input SGST			2,122.73	
	TDS-10% Professional Charges 194J			(-)2,359.00	
	OIE-Rounded Off			(-)0.30	
	Being amount credited to SLLP Common Expenses towards admin & Marketing charges bill no:-SSCOM21-22/10062 DT:-30.06.2021 For the month of June'21				
21-Jul-21	SUP-Summit Sales LLP	Purchase	PUR/10063		31,527.00
	Plumbing GST 18%			26,718.00	
	Input CGST			2,404.62	
	Input SGST			2,404.62	
	OIE-Rounded Off			(-)0.24	
	Being amount credited to summit sales llp towards plumbing material invoice no:-18201 dt:-09.07.2021 pono:-78203 dt:-1.07.2021				
21-Jul-21	SUP-Summit Sales LLP	Purchase	PUR/10064		17,674.00
	Plumbing GST 18%			14,978.00	
	Input CGST			1,348.02	
	Input SGST			1,348.02	
	OIE-Rounded Off			(-)0.04	
	Being amount credited to summit sales llp towards plumbing material against invoice no:-18200 dt:-09.07.2021 pono:-78236 dt:-2.07.2021				
21-Jul-21	SUP-Summit Sales LLP	Purchase	PUR/10065		18,141.00
	Plumbing GST 18%			15,374.00	
	Input CGST			1,383.66	
	Input SGST			1,383.66	
	OIE-Rounded Off			(-)0.32	
	Being amount credited to summit sales llp towards plumbing material against invoice no:-18202 dt:-09.07.2021 pono:-78241 dt:-02.07.2021				
21-Jul-21	SUP-Summit Sales LLP	Purchase	PUR/10066		2,641.00
	Plumbing GST 18%			2,238.00	
	Input CGST			201.42	
	Input SGST			201.42	
	OIE-Rounded Off			0.16	
	Being amount credited to summit sales llp towards plumbing material against invoice no:-18203 dt:-09.07.2021 pono:-78162 dt:-30.06.2021				
	Carried Over				18,68,440.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				18,68,440.00
21-Jul-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards plumbing material against invoice no:-18204 dt:-09.07.2021 pono:-78277 dt: -03.07.2021</i>	Purchase	PUR/10067	1,104.00 99.36 99.36 0.28	1,303.00
21-Jul-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards plumbing material against invoice no:-18206 dt:-09.07.2021 pono:-78206 dt: -01.07.2021</i>	Purchase	PUR/10068	7,362.00 662.58 662.58 (-)0.16	8,687.00
21-Jul-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards plumbing material against invoice no:-18205 dt:-09.07.2021 pono:-78237 dt: -02.07.2021</i>	Purchase	PUR/10069	2,099.00 188.91 188.91 0.18	2,477.00
21-Jul-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards plumbing material against invoice no:-18199 dt:-09.07.2021 pono:-78171 dt: -30.06.2021</i>	Purchase	PUR/10070	23,061.00 2,075.49 2,075.49 0.02	27,212.00
29-Jul-21	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards electrical material against invoice no:-17777 dt:-19.06.2021 pono:-77647 dt: -14.06.2021</i>	Purchase	PUR/10071	1,640.00 147.60 147.60 (-)0.20	1,935.00
	Carried Over				19,10,054.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				19,10,054.00
29-Jul-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards plumbing material against invoice no:-18341 dt:-19.07.2021 pono:-78236 dt:-2. 07.2021</i>	Purchase	PUR/10072	2,466.00 221.94 221.94 0.12	2,910.00
30-Jul-21	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards hardware materil</i>	Purchase	PUR/10073	526.00 47.34 47.34 0.32	621.00
30-Jul-21	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to SLLP towards purchase of gum tape vide bill no:17778, dt:19.06.2021, po no:77726, po dt:17.06. 2021</i>	Purchase	PUR/10074	446.00 40.14 40.14 (-)0.28	526.00
4-Aug-21	CONT-S P Sarwan LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables TDS-1% Contract <i>Being amount credited to SP Sarvan towards Cmpletion of stone cladding work in villa no:23 work done from dt:19.6.2021 to 10.08.2021 scan id:2987</i>	Purchase	PUR/10075	19,199.00 19,199.00 9,599.00 (-)480.00	47,517.00
6-Aug-21	SP-Summit Sales LLP- Logistics OE Service Charges on PO's Input CGST Input SGST TDS-10% Professional Charges 194J OIE-Rounded Off <i>Being amount credited to SLLP Logistics towards service charges PO'S for the month of July21 vide bill no:SSLOG21-22 /10419, DT:31.07.2021</i>	Purchase	PUR/10076	559.00 50.31 50.31 (-)56.00 0.38	604.00
	Carried Over				19,62,232.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				19,62,232.00
7-Aug-21	SP Summit Sales LLP Common Expenses	Purchase	PUR/10077		384.00
	PS-Admin-Audit - 18%			356.00	
	Input CGST			32.04	
	Input SGST			32.04	
	TDS-10% Professional Charges 194J			(-)36.00	
	OIE-Rounded Off			(-)0.08	
	Being amount trf to SLLP COMMON EXPENSES towards staff accidental insura- nce				
9-Aug-21	SUP-SFS Hardware	Purchase	PUR/10078		6,879.00
	Plumbing GST 18%			5,830.00	
	Input CGST			524.70	
	Input SGST			524.70	
	OIE-Rounded Off			(-)0.40	
	Being amount credited to SFS Hardware towards purchase of GI U CLAM SIZE: 2 & 3, GI Thread rod size 8mm * 6feet,channel bracket 1 feet vide bill no:127, dt:29.7.2021, po no:79142, dt:29.07.2021 scan id:81848				
10-Aug-21	SUP-S.R. Lights	Purchase	PUR/10079		15,045.00
	Electrical GST 18%			12,750.00	
	Input CGST			1,147.50	
	Input SGST			1,147.50	
	Being amount credited to S R Lights towards purchase of decorative fitting lights vide bill no:2862, dt: 24.06.2021 po no:77356, po dt: 01.06.2021				
10-Aug-21	SUP-Purnima Mosaic Tiles	Purchase	PUR/10080		43,330.00
	Tiles, Granite, Etc. GST 18%			36,720.00	
	Input CGST			3,304.80	
	Input SGST			3,304.80	
	OIE-Rounded Off			0.40	
	Being amount credited to Purnima mosaic tiles towards purchase of hexagonal pavers 50mm vide bill no:1705 dt:27.07.2021, po no:78251, dt: 02.07.2021 scan id:81041				
10-Aug-21	SUP-Rajadhani Tiles Company	Purchase	PUR/10081		7,088.00
	Stone 5%			6,750.00	
	Input CGST			168.75	
	Input SGST			168.75	
	OIE-Rounded Off			0.50	
	Being amount credited to Rajadhani tiles company towards purchase of shabad stone vide bill no:043, dt:23.07.2021, po no:76903, po dt:04.05.2021 scan id:80895				
	Carried Over				20,34,958.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				20,34,958.00
10-Aug-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to SSLLP towards purchase of waste pipe vide bill no:18379, dt:19.07.21, po no:78512, dt:12.07.2021 scan id: 81230</i>	Purchase	PUR/10082	175.00 15.75 15.75 0.50	207.00
11-Aug-21	SUP-Anisha Associates Chemicals GST 18% Input CGST Input SGST TDS-1% Contract <i>Being amount credited to Anisha associates towards waterproofing vide bill no:060, dt:28.06.2021, po no:76905, po dt:04.05. 2021 scan id:80493</i>	Purchase	PUR/10083	28,813.56 2,593.22 2,593.22 (-)288.00	33,712.00
11-Aug-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to SSLLP towards purchase of waste pipe, ball cock, extension nipple vide bill no:18380, dt:19. 07.2021, po no:78237, po dt:02.07.2021 scan id:81571</i>	Purchase	PUR/10084	2,620.00 235.80 235.80 0.40	3,092.00
11-Aug-21	SP Summit Sales LLP Common Expenses PS-Admin-Audit - 18% Input CGST Input SGST TDS-10% Professional Charges 194J OIE-Rounded Off <i>Being amount credited to SSLLP Common expenses towards admin and marketing services charges for the month of july21</i>	Purchase	PUR/10085	31,120.52 2,800.85 2,800.85 (-)3,112.00 (-)0.22	33,610.00
12-Aug-21	SUP- Green Belt Services Sundry Purchases-URD <i>Being amount credited to Green belt services towards supply of trees vide bill no:38, dt:03.08.2021, po no:79276, dt:02. 08.2021</i>	Purchase	PUR/10086	2,650.00	2,650.00
	Carried Over				21,08,229.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				21,08,229.00
19-Aug-21	SUP-Summit Sales LLP Windows GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to SSLLP towards purchase of ventilator,a1 openable vide bill no:18744, dt:09.08.2021, po no:77014,po dt:21.06.2021</i>	Purchase	PUR/10087	1,51,092.68 13,598.34 13,598.34 (-)0.36	1,78,289.00
19-Aug-21	SUP- Green Belt Services OIE-Miscellaneous Expenses URD <i>Being amount credited to Green belt services towards purchase of shaded grass vide bill no:40, d:12.08.2021, po no:79401, dt:05.08.2021</i>	Purchase	PUR/10088	8,480.00	8,480.00
19-Aug-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to SSLLP towards purchase of bathroom floor jaipur panna, bathroom floor tiles vide bill no:18849, dt:16. 08.21,po no:79408, dt:05.08.2021 scan id:82783</i>	Purchase	PUR/10089	29,400.96 2,646.09 2,646.09 (-)0.14	34,693.00
20-Aug-21	SP- Summit Sales LLP- Logistics OE-Goods Transportation Charges 18% Input CGST Input SGST TDS-2% Contract OIE-Rounded Off <i>Being amount trf to SSLLP Logistics towards goods transportation charges vide bill no:SSLOG21-22/10505, DT:19.08.2021</i>	Purchase	PUR/10090	6,125.00 551.25 551.25 (-)123.00 0.50	7,105.00
20-Aug-21	SP- Summit Sales LLP- Logistics OIE-Car Hire Charges 18% Input CGST Input SGST TDS-2% Contract OIE-Rounded Off <i>Being amount credited to SSLLP Logistics towards car hire charges for the month of aug21 vide bill no:SSLOG21-22/10491, DT:19.08.2021</i>	Purchase	PUR/10091	5,375.00 483.75 483.75 (-)108.00 0.50	6,235.00
	Carried Over				23,43,031.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				23,43,031.00
24-Aug-21	SUP- SVR Pumps & Allied Services	Purchase	PUR/10092		1,400.00
	OIE-Repairs & Maintenance-Equipment - 18%			1,250.00	
	Input CGST			112.50	
	Input SGST			112.50	
	OIE-Rounded Off			(-)75.00	
	Being amount credited to SVR Pumps & Allied services towards repairing of pump vide bill no:351,dt:11.08.2021				
24-Aug-21	SUP- SVR Pumps & Allied Services	Purchase	PUR/10093		778.00
	OIE-Repairs & Maintenance-Equipment - 18%			660.00	
	Input CGST			59.40	
	Input SGST			59.40	
	OIE-Rounded Off			(-)0.80	
	Being amount credited to SVR Pumps & Allied services towards repairing of pump vide bill no:352,dt:11.08.2021				
26-Aug-21	SUP-Summit Sales LLP	Purchase	PUR/10094		1,086.00
	Chemicals GST 18%			920.00	
	Input CGST			82.80	
	Input SGST			82.80	
	OIE-Rounded Off			0.40	
	Being amount credited to SSLLP towards purchase of Tile grout vide bill no:18865, dt:16.08.2021, po no:79552, po dt:10.08.2021				
26-Aug-21	SUP-Summit Sales LLP	Purchase	PUR/10095		472.00
	Electrical GST 18%			400.00	
	Input CGST			36.00	
	Input SGST			36.00	
	Being amount credited to SSLLP towards Purchase of Insulation tape vide bill no:18876, dt: 16.08.2021, po no:79553, po dt: 02.08.2021				
27-Aug-21	CONT Narsing Rao	Purchase	PUR/10096		22,844.00
	Painting Works			23,075.00	
	TDS-1% Contract			(-)231.00	
	Being amount credited to Narsing rao towards Painting work done at villa no:06				
27-Aug-21	CONT Narsing Rao	Purchase	PUR/10097		13,934.00
	Painting Works			14,075.00	
	TDS-1% Contract			(-)141.00	
	Being amount credited to Narsing rao towards painting work done at villa no:69				
	Carried Over				23,83,545.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				23,83,545.00
2-Sep-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to SSLLP towards purchase of plumbing material vide bill no:18958, dt:23.08.2021, po no:79769, dt:18.08.2021 scan id:83764</i>	Purchase	PUR/10098	8,090.00 728.10 728.10 (-)0.20	9,546.00
2-Sep-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to SSLLP towards purchase of bathroom wall tiles malshiyar brown vide bill no:18963, dt:23.08.21, po no:79762, dt:17.08.2021 scan id:83760</i>	Purchase	PUR/10099	3,389.28 305.04 305.04 (-)0.36	3,999.00
2-Sep-21	SUP-Summit Sales LLP Cement GST 28% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to SSLLP towards purchase of Cement bags vide bill no:18914, dt:20.08.2021, po no:79305, dt:03.08.2021, scan id:83756</i>	Purchase	PUR/10100	22,995.00 3,219.30 3,219.30 0.40	29,434.00
2-Sep-21	SUP-Summit Sales LLP Consumables 18% Input CGST Input SGST <i>Being amount credited to SSLLP towards purchase of sponges vide bill no:18959, dt:23.08.2021, po no:79552, po dt:10.08. 2021 scan id:83766</i>	Purchase	PUR/10101	450.00 40.50 40.50	531.00
4-Sep-21	SP-Summit Sales LLP- Logistics OE Service Charges on PO's Input CGST Input SGST TDS-10% Professional Charges 194J OIE-Rounded Off <i>Being amount credited to SSLLP Logistics towards Service charges PO for the month of Aug21 vide bill no:SSLOG21-22/10565, DT:31..08.2021</i>	Purchase	PUR/10102	1,354.85 121.94 121.94 (-)136.00 0.27	1,463.00
	Carried Over				24,28,518.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				24,28,518.00
9-Sep-21	SP-Summit Sales LLP- Logistics	Purchase	PUR/10103		2,518.00
	OERD-Logistics Expenses			2,331.00	
	Input CGST			209.79	
	Input SGST			209.79	
	TDS-10% Professional Charges 194J			(-)233.00	
	OIE-Rounded Off			0.42	
	<i>Being amount credited to SSLLP Logistics towards advertisement charges for the month of Aug21 vide bill no:SSLOG21-22/10607,dt:31.08.2021</i>				
9-Sep-21	SP Summit Sales LLP Common Expenses	Purchase	PUR/10104		18,369.00
	PS-Admin-Audit - 18%			17,008.16	
	Input CGST			1,530.73	
	Input SGST			1,530.73	
	TDS-10% Professional Charges 194J			(-)1,701.00	
	OIE-Rounded Off			0.38	
	<i>Being amount credited to SSLLP COMMON EXPENSES towards admin and marketing service charges for the month of Aug21 vide bill no:SSCOM21-22/10119, dt:31.08.2021</i>				
18-Sep-21	SP- Summit Sales LLP- Logistics	Purchase	PUR/10105		7,105.00
	OE-Goods Transportation Charges 18%			6,125.00	
	Input CGST			551.25	
	Input SGST			551.25	
	TDS-2% Contract			(-)123.00	
	OIE-Rounded Off			0.50	
	<i>Being amount credited to SSLLP Logistics towards delivery vans transportation charges for the month of sep21 vide bill no:SSLOG21-22/10634, dt: 16.09.2021</i>				
18-Sep-21	SP- Summit Sales LLP- Logistics	Purchase	PUR/10106		6,235.00
	OIE-Car Hire Charges 18%			5,375.00	
	Input CGST			483.75	
	Input SGST			483.75	
	TDS-2% Contract			(-)108.00	
	OIE-Rounded Off			0.50	
	<i>Being amount credited to SSLLP Logistics towards carhire charges for the month of Sep21 vide bill no:SSLOG21-22/10620, dt:16.09.2021</i>				
23-Sep-21	SUP-Summit Sales LLP	Purchase	PUR/10107		1,935.00
	Paints GST 18%			1,640.00	
	Input CGST			147.60	
	Input SGST			147.60	
	OIE-Rounded Off			(-)0.20	
	<i>Being amount credited to SSLLP towards purchase of red oxide powder & black oxide powder vide bill no:19294,dt:13.09.2021, po no:80569, po dt:11.09.2021 scan id:86161</i>				
	Carried Over				24,64,680.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				24,64,680.00
1-Oct-21	SUP-Summit Sales LLP Cement GST 28% Input CGST Input SGST <i>Being amount credited to SLLP towards purchase of Cement vide bill no:18921,dt:20. 08.2021, po no:74111,po dt:23.01.2021</i>	Purchase	PUR/10108	67,650.00 9,471.00 9,471.00	86,592.00
7-Oct-21	SP-Summit Sales LLP- Logistics PS-QC Charges Input CGST Input SGST TDS-10% Professional Charges 194J <i>Being amount credited to SLLP Logistics towards QC charges for the month of sep21 vide bill no:SSLOG21-22/10683, dt: 30.10. 2021</i>	Purchase	PUR/10109	1,000.00 90.00 90.00 (-)100.00	1,080.00
7-Oct-21	SP-Summit Sales LLP- Logistics OE Service Charges on PO's Input CGST Input SGST TDS-10% Professional Charges 194J OIE-Rounded Off <i>Being amount credited to SLLP Logistics towards service charges for the month of Sep21 vide bill no:SSLOG21-22/10696, dt:30.09.2021</i>	Purchase	PUR/10110	522.17 47.00 47.00 (-)52.00 (-)0.17	564.00
9-Oct-21	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST <i>Being amount credited to Praful sanitary towards purchase of 75mm HDPE pipe vide bill no:460, dt:24.08.2021,po no:79930, dt:24.08.2021</i>	Purchase	PUR/10111	44,200.00 3,978.00 3,978.00	52,156.00
9-Oct-21	SUP-Shiv Shakti Machine Tools Hardware Tools GST 18% Input CGST Input SGST <i>Being amount credited to Shiv shakti machine tools towards purchase of UT -Marble cutting blade vide bill no:2021-22 /2370/ss, dt:27.08.2021 po no:80047,dt:27. 08.2021</i>	Purchase	PUR/10112	2,100.00 189.00 189.00	2,478.00
	Carried Over				26,07,550.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				26,07,550.00
9-Oct-21	SUP-Santhosh Tarpaulin Consumables 5% Input CGST Input SGST <i>Being amount credited to Santhosh tarpaulin towards purchahse of Rain coats vide bill no:071,DT:08.09.2021,po no:80359, po dt:06.09.2021</i>	Purchase	PUR/10113	800.00 20.00 20.00	840.00
9-Oct-21	SUP-Sai Adhitya Computers Sundry Purchases GST 18% Input CGST Input SGST <i>Being amount credited to Sai Adhitya computers towards purchase of toner refill , toner drum vide bill no:610, dt:01.09.2021 po no:80291, dt:01.09.2021</i>	Purchase	PUR/10114	350.00 31.50 31.50	413.00
9-Oct-21	SUP-KPR Infra RMC GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to KPR infra towards purchase of Ready mix concrete vide bill no:25, dt:17.09.2021,po no:80572, dt:13.09. 2021</i>	Purchase	PUR/10115	37,627.11 3,386.44 3,386.44 0.01	44,400.00
11-Oct-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to SSLLP towards purchase of tiles vide bill no:19217, dt:09. 09.2021, po no:79941, dt:24.08.2021 scan id:85913</i>	Purchase	PUR/10116	1,05,920.00 9,532.80 9,532.80 0.40	1,24,986.00
11-Oct-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to SSLLP towards purchase of Regal beige, urabnwood dard tiles vide bill no:19046, dt:30.08.2021,po no:79941, dt: 24.08.2021 scan id:85423</i>	Purchase	PUR/10117	86,496.00 7,784.64 7,784.64 (-)0.28	1,02,065.00
	Carried Over				28,80,254.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				28,80,254.00
11-Oct-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to SLLP towards purchase of bathroom wall tiles vide bill no:19215, dt:09.09.2021,po no:79408, dt:05.08.2021 scan id:85800</i>	Purchase	PUR/10118	11,998.00 10,167.84 915.11 915.11 (-)0.06	
11-Oct-21	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Praful sanitary towards purchase of 75mm Coupler vide bill no:PS/21-22/538, DT:14.09.2021,PO NO:80585,DT:13.09.2021, scan id:86167</i>	Purchase	PUR/10119	4,152.00 3,518.40 316.66 316.66 0.28	
18-Oct-21	SP Summit Sales LLP Common Expenses PS-Admin-Audit - 18% Input CGST Input SGST TDS-10% Professional Charges 194J OIE-Rounded Off <i>Being amount credited to SLLP Common expenses towards admin and marketing service charges vide bill no:SSCOM21-22 /10136, dt:30.09.2021</i>	Purchase	PUR/10120	23,002.00 21,298.77 1,916.89 1,916.89 (-)2,130.00 (-)0.55	
19-Oct-21	SP Summit Sales LLP Common Expenses PS-Admin-Audit - 18% Input CGST Input SGST TDS-10% Professional Charges 194J <i>Being amount credited to SLLP Common expenses towards staff tapadia medical helath checkup test vide bill no:SSCOM21 -22/10154, DT:30.09.2021</i>	Purchase	PUR/10121	1,404.00 1,300.00 117.00 117.00 (-)130.00	
22-Oct-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to SLLP towards purchase of Tiles vide bill no:19611, dt:30. 09.2021,po no:80018, dt:26.08.2021 scan id:87934</i>	Purchase	PUR/10122	60,172.00 50,993.20 4,589.39 4,589.39 0.02	
	Carried Over				29,80,982.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				29,80,982.00
22-Oct-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to SSLLP towards purchase of Tiles vide bill no:19609, dt:30. 09.2021, po no: 80018, dt:26.08.2021 scan id:18934</i>	Purchase	PUR/10123	25,315.00 2,278.35 2,278.35 0.30	29,872.00
22-Oct-21	SUP-Summit Sales LLP Consumables 5% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to SSLLP towards purchase of gunny bag vide bill no:19379, dt:16.09.2021,po no:80613, dt:14.09.2021 scan id:87933</i>	Purchase	PUR/10124	2,550.00 63.75 63.75 0.50	2,678.00
22-Oct-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to SSLLP towards purchase of tiles vide bill no:19613, dt:30. 09.2021,po no:79199, dt:31.07.2021 scan id:87936</i>	Purchase	PUR/10125	31,594.85 2,843.54 2,843.54 0.07	37,282.00
22-Oct-21	SUP-Summit Sales LLP Cement GST 28% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to SSLLP towards purchase of Cement vide bill no:19670, dt:05.10.2021, po no:80960, dt: 25.09.2021 scan id:87939</i>	Purchase	PUR/10126	11,497.50 1,609.65 1,609.65 0.20	14,717.00
22-Oct-21	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to SSLLP towards purchase of Panel door 30mm, SS Cylindrical lock vide bill no:19212, dt:08.09.2021,po no:80209, dt:01.09.2021 scan id:85916</i>	Purchase	PUR/10127	5,674.00 510.66 510.66 (-)0.32	6,695.00
	Carried Over				30,72,226.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				30,72,226.00
22-Oct-21	SUP-Summit Sales LLP	Purchase	PUR/10128		47,578.00
	Tiles, Granite, Etc. GST 18%			40,320.00	
	Input CGST			3,628.80	
	Input SGST			3,628.80	
	OIE-Rounded Off			0.40	
	<i>Being amount credited to SSLLP towards purchase of tiles vide bill no:19528,dt:24.09.2021,po no:79941, dt:24.08.2021 scan id:88434</i>				
22-Oct-21	SUP-Summit Sales LLP	Purchase	PUR/10129		11,179.00
	Tiles, Granite, Etc. GST 18%			9,473.45	
	Input CGST			852.61	
	Input SGST			852.61	
	OIE-Rounded Off			0.33	
	<i>Being amount credited to SSLLP towards Purchase of granite vide bill no:19877, dt: 13.10.2021, po no: 80888, dt: 22.09.2021 scan id:88424</i>				
22-Oct-21	SP-Summit Sales LLP- Logistics	Purchase	PUR/10130		7,105.00
	OE-Goods Transportation Charges 18%			6,125.00	
	Input CGST			551.25	
	Input SGST			551.25	
	TDS-2% Contract			(-)123.00	
	OIE-Rounded Off			0.50	
	<i>Being amount credited to SSLLP Logistics towards Goods transportatin charges vide bill no:SSLOG21-22/10780, DT:21.10.2021</i>				
22-Oct-21	SP-Summit Sales LLP- Logistics	Purchase	PUR/10131		6,235.00
	OIE-Car Hire Charges 18%			5,375.00	
	Input CGST			483.75	
	Input SGST			483.75	
	TDS-2% Contract			(-)108.00	
	OIE-Rounded Off			0.50	
	<i>Being amount credited to SSLLP Logistics towards Carhire charges vide bill no:SSLOG21-22/10766, DT:21.10..2021</i>				
22-Oct-21	SP-Summit Sales LLP- Logistics	Purchase	PUR/10132		232.00
	PS-Admin-Audit - 18%			215.00	
	Input CGST			19.35	
	Input SGST			19.35	
	TDS-10% Professional Charges 194]			(-)22.00	
	OIE-Rounded Off			0.30	
	<i>Being amount credited to SSLLP Logistics towards frankling & registered post charges for the month of june21 vide bill no:SSLOG21-22/10337, dt: 30.06.2021</i>				
	Carried Over				31,44,555.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				31,44,555.00
29-Oct-21	SP-KGM & Co	Purchase	PUR/10133		10,800.00
	OERD-Consultancy Charges			10,000.00	
	Input CGST			900.00	
	Input SGST			900.00	
	TDS-10% Professional Charges 194J			(-)1,000.00	
	<i>Being amount credited to KGM & CO towards Professional fee for GST annual return for F.Y. 18-19 vide bill no:2020-2021 /385, DT:01.02.2021</i>				
10-Nov-21	SP-Summit Sales LLP-Logistics	Purchase	PUR/10134		185.00
	OE Service Charges on PO's			171.00	
	Input CGST			15.39	
	Input SGST			15.39	
	TDS-10% Professional Charges 194J			(-)17.00	
	OIE-Rounded Off			0.22	
	<i>Being amount credited to SLLP Logistics towards service charges PO for the month of Oct21 vide bill no:SSLOG21-22/10822, DT:30.10.2021</i>				
10-Nov-21	SUP-Summit Sales LLP	Purchase	PUR/10135		1,086.00
	Chemicals GST 18%			920.00	
	Input CGST			82.80	
	Input SGST			82.80	
	OIE-Rounded Off			0.40	
	<i>Being amount credited to SLLP towards tile grout vide bill no:20105, dt: 27.10.2021,po no:82111, po dt: 27.10.2021 scan id:89551</i>				
10-Nov-21	SUP-Summit Sales LLP	Purchase	PUR/10136		9,181.00
	Tiles, Granite, Etc. GST 18%			7,780.50	
	Input CGST			700.25	
	Input SGST			700.25	
	<i>Being amount trf to SLLP towards purchase of granite vide bill no:19878, dt: 13.10.2021, po no:80886, po no:22.09.2021 scan id:89550</i>				
10-Nov-21	SUP-Praful Sanitary	Purchase	PUR/10137		2,825.00
	Plumbing GST 18%			2,394.00	
	Input CGST			215.46	
	Input SGST			215.46	
	OIE-Rounded Off			0.08	
	<i>Being amount credited to Praful sanitary towards purchase of etios extended wall hung tank vide bill no:PS/21-22/657, dt:16. 10.2021 po no:81038, dt:27.09.2021 scan id: 89564</i>				
	Carried Over				31,68,632.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				31,68,632.00
10-Nov-21	CONT-MD Munna - on Alc LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables TDS-1% Contract <i>Being amount credited to MD Munna towards completion of tiles laying work at vill ano:22, 23, 24, 25 work done from 20. 10.21 to 25.10.2021 scan id: 2990 to 2993</i>	Purchase	PUR/10138	3,360.00 3,360.00 1,680.00 (-)84.00	8,316.00
13-Nov-21	SP Summit Sales LLP Common Expenses PS-Admin-Audit - 18% Input CGST Input SGST TDS-10% Professional Charges 194J OIE-Rounded Off <i>Being amount credited to SLLP Common expenses towards admin & marketing services charges for the month of Oct21 vide bill no:SSCOM21-22/10178, dt: 30.10. 2021</i>	Purchase	PUR/10139	19,640.45 1,767.64 1,767.64 (-)1,964.00 0.27	21,212.00
22-Nov-21	CONT-Janardhan Prasad on Alc LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables TDS-1% Contract <i>Being amount credited to Janrdhan prasad towards completion of Tiles work done from 1.10.21 to 30.10.2021</i>	Purchase	PUR/10140	72,638.00 72,638.00 36,319.00 (-)1,816.00	1,79,779.00
22-Nov-21	CONT-Janardhan Prasad on Alc LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables TDS-1% Contract <i>Being amount credited to Janardhan prasad towards completion of granite laying work fo villa no: 22, 23, 24, 25 work done from 1.10. 2021 to 30.10.2021</i>	Purchase	PUR/10141	35,008.00 35,008.00 17,504.00 (-)875.00	86,645.00
29-Nov-21	SUP-Rajadhani Tiles Company Stone 5% Input CGST Input SGST <i>Being amount credited to Rajadhani tiles company towards purchase of shabad stone vide bill no:087, dt:08.11.2021 vide po no:81875, dt:20.10.2021 scan id:90355</i>	Purchase	PUR/10142	21,100.00 527.50 527.50	22,155.00
	Carried Over				34,86,739.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				34,86,739.00
29-Nov-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to SLLP towards purchase of tan brown 19mm vide bill no: 20060, dt:25.10.2021,po no:80886, po dt:22.09.2021 scan id:90554</i>	Purchase	PUR/10143	20,561.10 1,850.50 1,850.50 (-)0.10	24,262.00
29-Nov-21	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Praful sanitary towards purchahse of RCC cover square, 600mm Rcc cover round vide bill no:PS/21 -22/498, dt: 02.09.2021,po no:79951, dt:24. 08.2021 scan id:90555</i>	Purchase	PUR/10144	8,466.00 761.94 761.94 0.12	9,990.00
29-Nov-21	SUP-Summit Sales LLP Paints GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to SLLP towards purchase of ACE External emulsion vide bill no:20101, dt:27.10.2021, po no:81479, po dt: 08.10.2021 scan id:90354</i>	Purchase	PUR/10145	4,493.64 404.43 404.43 0.50	5,303.00
1-Dec-21	SP-Summit Sales LLP- Logistics OE Service Charges on PO's Input CGST Input SGST TDS-10% Professional Charges 194J OIE-Rounded Off <i>Being amount credited to SLLP LOGISTICS towards services charges on Po's for the month of Nov21 vide bill no:SSLOG21-22 /10938, DT:30.11.2021</i>	Purchase	PUR/10146	1,187.19 106.85 106.85 (-)119.00 0.11	1,282.00
1-Dec-21	SUP-Summit Sales LLP Sundry Purchases GST 12% Input CGST Input SGST <i>Being amount credited to SLLP towards purchase of A4 Papers vide bill no:20380, dt:12.11.2021,po no:82352,dt:05.11.2021 scan id: 91516</i>	Purchase	PUR/10147	1,100.00 66.00 66.00	1,232.00
	Carried Over				35,28,808.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				35,28,808.00
1-Dec-21	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Praful sanitary towards purchase of plumbing material vide bill no:PS/21-22/499, DT:02.09.2021,PO NO:80049, DT:31.08.2021 Scan id:91513</i>	Purchase	PUR/10148	59,740.94 5,376.68 5,376.68 (-)0.30	70,494.00
21-Dec-21	CONT-B.Jogaiah on Alc LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables TDS-1% Contract <i>Being amount credited to B Jogaiah towards completion of doors fixing work for villa no:7 work done from 20.11.21 to 03.12.21 scan id:3002 to 3005</i>	Purchase	PUR/10149	8,344.00 8,344.00 4,172.00 (-)209.00	20,651.00
21-Dec-21	CONT-Janardhan Prasad on Alc LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables TDS-1% Contract <i>Being amount credited to Janardhan prasad towards completion of tiles work for villa no:22, 23, 24, 25 work from 20.11.2021 to 03.12.2021 scan id:3006 to 3009</i>	Purchase	PUR/10150	13,808.00 13,808.00 6,904.00 (-)345.00	34,175.00
22-Dec-21	SP-KGM & Co OERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges 194J <i>Being amount credited to KGM & CO towards consultancy charges vide bill no:2021-2022/360, dt:01.12.2021</i>	Purchase	PUR/10151	3,400.00 306.00 306.00 (-)340.00	3,672.00
22-Dec-21	SUP-Vivid World Computer Repairs and Maintenance 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Vivid world towards ricoh laser toner refilling vide bill no"2220, dt:23.11.2021, po no:83005, dt:23. 11.2021 scan id:91666</i>	Purchase	PUR/10152	975.00 87.75 87.75 0.50	1,151.00
	Carried Over				36,58,951.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				36,58,951.00
28-Dec-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to SSLLP towards purchase of Tiles vide bill no:20429, dt:15. 11.2021, po no:82253, dt:01.11.2021 scan id:93342</i>	Purchase	PUR/10153	8,715.00 784.35 784.35 0.30	10,284.00
28-Dec-21	SUP-Summit Sales LLP Consumables 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to SSLLP towards purchase of colin vide bill no:20712, dt:02. 12.2021,po no:82351, dt:05.11.2021</i>	Purchase	PUR/10154	352.00 31.68 31.68 (-)0.36	415.00
28-Dec-21	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to SSLLP towards purchase of Sal wood beading vide bill no:20711, dt:02.12.2021, po no:82765, dt:20.11.2021 scan id:93347</i>	Purchase	PUR/10155	14,735.70 1,326.21 1,326.21 (-)0.12	17,388.00
28-Dec-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to SSLLP towards purchase of CPVC Ball valve vide bill no:20715, dt:02.12.2021,po no:82821, dt:22.11.2021 scan id:93346</i>	Purchase	PUR/10156	1,386.00 124.74 124.74 (-)0.48	1,635.00
28-Dec-21	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to SSLLP towards purchase of Panel door 30mm vide bill no:20713,dt:02.12.2021, po no:82123, dt:27.10.2021 scan id:93348</i>	Purchase	PUR/10157	8,960.00 806.40 806.40 0.20	10,573.00
	Carried Over				36,99,246.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				36,99,246.00
28-Dec-21	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to SSLLP toward spurchase of hardware material vide bill no:20872, dt:10.12.2021, po no:82123, dt:27.10.2021 scan id:92886</i>	Purchase	PUR/10158	11,070.00 996.30 996.30 0.40	13,063.00
28-Dec-21	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to SSLLP towards purchase of Panel doors,ss cylindrical lock vide bill no:20378, dt:12.11.2021, po no:82123,dt:27.10.2021 scan id:91514</i>	Purchase	PUR/10159	34,372.00 3,093.48 3,093.48 0.04	40,559.00
28-Dec-21	SUP-Summit Sales LLP Consumables 18% Consumables 5% Input CGST Input SGST OIE-Rounded Off <i>Being amount Credited to SSLLP towards Purchase of Mopping stick, dettol,surf detergent powder,air freshner,lisol ,vim bar vide bill no:20381, dt:12.11.2021, po no:82351, dt:05.11.2021 scan id:91515</i>	Purchase	PUR/10160	1,717.00 48.00 155.73 155.73 (-)0.46	2,076.00
28-Dec-21	SUP-Summit Sales LLP Consumables-Exempt OIE-Rounded Off <i>Being amount Credited to SSLLP towards Purchase of coconut broom,bambay broom, mopping cloth vide bill no:20381, dt:12.11. 2021, po no:82351, dt:05.11.2021 scan id:91515</i>	Purchase	PUR/10161	785.50 0.50	786.00
28-Dec-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to SSLLP towards purchase of Plumbing material vide bill no:20379, dt:12.11.2021, po no:81388, dt:06.10.2021 scan id:91509</i>	Purchase	PUR/10162	6,085.00 547.65 547.65 (-)0.30	7,180.00
	Carried Over				37,62,910.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				37,62,910.00
28-Dec-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to SSLLP towards purchase of TILES vide bill no:20452, dt:17. 11.2021, dt:81862, dt:20.10.2021 scan id:91507</i>	Purchase	PUR/10163	6,354.90 571.94 571.94 0.22	7,499.00
28-Dec-21	SUP-Summit Sales LLP Paints GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to SSLLP towards purchase of Janata paste vide bill no:20870, dt:10.12.2021 po no:82105, dt:27.10.2021 scan id:93180</i>	Purchase	PUR/10164	378.00 34.02 34.02 (-)0.04	446.00
28-Dec-21	SUP-Chouhan Steel Furniture SS Railing Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Chouhan steel furniture towards purchase of S.S Railing vide bill no:09, dt:22.12.2021 po no:82613, po dt:16.11.2021 scan id:93217</i>	Purchase	PUR/10165	89,686.80 8,071.81 8,071.81 (-)0.42	1,05,830.00
28-Dec-21	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Praful sanitary towards purchase of Pvc solvent cement, service saddle vide bill no:PS/21-22/772, dt:25.11.2021 scan id:93181</i>	Purchase	PUR/10166	321.31 28.92 28.92 (-)0.15	379.00
28-Dec-21	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Praful sanitary towards purchase of service saddle vide bill no:PS/21-22/803, DT:03.12.2021 po no:82856, dt:22.11.2021 scan id:93181</i>	Purchase	PUR/10167	196.22 17.66 17.66 0.46	232.00
	Carried Over				38,77,296.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				38,77,296.00
11-Jan-22	SP-Summit Sales LLP- Logistics	Purchase	PUR/10168		94.00
	OE Service Charges on PO's			86.92	
	Input CGST			7.82	
	Input SGST			7.82	
	TDS-10% Professional Charges 194J			(-)9.00	
	OIE-Rounded Off			0.44	
	Being amount credited to SSLLP Logistics towards service charges PO for the month of Dec21 vide bill no: SSLOG21-22/11047, DT:31.12.2021				
11-Jan-22	SP-Summit Sales LLP- Logistics	Purchase	PUR/10169		3,240.00
	PS-QC Charges			3,000.00	
	Input CGST			270.00	
	Input SGST			270.00	
	TDS-10% Professional Charges 194J			(-)300.00	
	Being amount credited to SSLLP Logistics towards QC charges for the month of DEC21 vide bill no:SSLOG21-22/11071, dt:31.12.2021				
19-Jan-22	SP-Mehta & Modi Realty Kowkur LLP	Purchase	PUR/10170		17,728.00
	Cement GST 28%			13,850.00	
	Input CGST			1,939.00	
	Input SGST			1,939.00	
	Being amount credited to Mehta & modi realty kowkur llp towards supply of cement vide bill no:SAL/10067, DT:01.01.22				
31-Jan-22	SP-GV Research Centers Pvt Ltd	Purchase	PUR/10171		10,099.00
	Cement GST 28%			7,890.00	
	Input CGST			1,104.60	
	Input SGST			1,104.60	
	OIE-Rounded Off			(-)0.20	
	Being amount credited to GVRC towards purchase of cement vide bill no:SAL/10028, DT:31.12.2021				
31-Jan-22	SP-GV Research Centers Pvt Ltd	Purchase	PUR/10172		354.00
	Sundry Purchases GST 18%			300.00	
	Input CGST			27.00	
	Input SGST			27.00	
	Being amount credited to GVRC towards purchase of BT root patch vide bill no:SAL /10036, DT:31.12.2021				
1-Feb-22	SUP-Summit Sales LLP	Purchase	PUR/10173		8,319.00
	Doors, Door Franes & Hardware GST 18%			7,050.00	
	Input CGST			634.50	
	Input SGST			634.50	
	Being amount credited to summit sales llp towards carpentry hardware vide bill no 21571,bill date 18-1-22,PO NO 82123,PO Date 27-10-21,scan id 95965				
	Carried Over				39,17,130.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				39,17,130.00
5-Feb-22	SP-Summit Sales LLP- Logistics PS-Admin-Audit - 18% Input CGST Input SGST TDS-10% Professional Charges 194J <i>Being amount credited to SSLLP - LOGISTICS towards QC Charges for the month of jan22 vide bill no:SSLOG21-22 /11182,dt:31.01.2022</i>	Purchase	PUR/10174	1,000.00 90.00 90.00 (-)100.00	1,080.00
7-Feb-22	SP-Modi Properties Pvt Ltd Mayflower Platinum Tiles, Granite, Etc. GST 5% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to MPL towards supply of Tiles vide bill no:SAL/10209, DT:4. 01.2022</i>	Purchase	PUR/10175	2,110.00 52.75 52.75 0.50	2,216.00
12-Feb-22	SUP-Summit Sales LLP Doors, Door Frames & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to SSLLP towards purchase of A1 openable windows vide bill no: 21912, dt: 04.02.2022,po no:84028, dt:29.12.2021</i>	Purchase	PUR/10176	50,242.50 4,521.83 4,521.83 (-)0.16	59,286.00
14-Feb-22	SUP-Summit Sales LLP Paints GST 28% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to SSLLP towards purchase of white cement vide bill no:21204, dt:28.12.2021, po no:83794, dt:21.12.2021</i>	Purchase	PUR/10177	1,018.50 91.67 91.67 0.16	1,202.00
14-Feb-22	SUP-Rajadhani Tiles Company Stone 5% Input CGST Input SGST <i>Being amount credited to Rajadhani tiles company towards purchase of shabad stone vide bill no:097, dt:06.12.2021 po no:82975, dt:25.11.2021</i>	Purchase	PUR/10178	4,500.00 112.50 112.50	4,725.00
	Carried Over				39,85,639.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				39,85,639.00
14-Feb-22	SUP-Summit Sales LLP PROMORD-Brouchers, Flyers & Stationery 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to SSLLP towards purchase of Box file vide bill no:21563, dt:18.01.2022, po no:84564,dt:14.01.2022 scan id:95907</i>	Purchase	PUR/10179	661.50 59.54 59.54 0.42	781.00
28-Feb-22	SP-KGM & Co OERD-Consultancy Charges Input CGST Input SGST <i>Being amount credited to KGM & CO towards Gst returns review and filing for apr21 to oct21 vide bill no:2021-2022/575, DT:22.02.2022</i>	Purchase	PUR/10180	17,500.00 1,575.00 1,575.00	20,650.00
28-Feb-22	Ajay Mehta OERD-Consultancy Charges Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Ajay mehta towards consultancy charges vide bill no:GST/2021-22/226, dt:15.02.2022</i>	Purchase	PUR/10181	35,178.00 3,166.02 3,166.02 (-)0.04	41,510.00
11-Mar-22	CONT Narsing Rao Painting Works TDS-1% Contract <i>Being amount credited to Narsing rao towards stage-I painting work done at vill no:22, 23, 24, 25</i>	Purchase	PUR/10182	96,665.00 (-)967.00	95,698.00
11-Mar-22	CONT Narsing Rao Painting Works TDS-1% Contract <i>Being amount credited to Narsing rao towards stage-III painting work done at vill no:42</i>	Purchase	PUR/10183	23,075.00 (-)231.00	22,844.00
11-Mar-22	CONT-Harshan (Plumber) LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables TDS-1% Contract <i>Being amount credited to Harsham towards Stage III plumbing work at villa no:06, 69 work done from dt:17.06.2021 TO 22.06. 2021</i>	Purchase	PUR/10184	5,280.00 5,280.00 2,640.00 (-)132.00	13,068.00
	Carried Over				41,80,190.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				41,80,190.00
12-Mar-22	SUP-Summit Sales LLP Windows GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit sales llp towards purchase of A1 openable window vide bill no:21765, dt:29.01.2022, po no:84028, dt:29.12.2021</i>	Purchase	PUR/10185	1,38,845.00 12,496.05 12,496.05 (-)0.10	1,63,837.00
19-Mar-22	SUP-Summit Sales LLP Windows GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to SLLP towards purchase of A1 Openable vide bill no:22565, DT:10.03.2022, po no:84028, dt:29.12.2021 scan id:99375</i>	Purchase	PUR/10186	6,930.00 623.70 623.70 (-)0.40	8,177.00
29-Mar-22	SP- Nilgiri Estates Cement GST 28% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Nilgiri estates towards purchase of cement vide bill no:SAL /10102,dt:29.03.2022</i>	Purchase	PUR/10187	5,120.00 716.80 716.80 0.40	6,554.00
30-Mar-22	SUP-Summit Sales LLP Consumables 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit sales llp towards consumables vide bill no 22744,bill date 23-02-22,PO NO 86660,PO Date 22-03 -22,scan id 101743</i>	Purchase	PUR/10188	945.00 85.05 85.05 (-)0.10	1,115.00
30-Mar-22	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit sales llp towards Electricals vide bill no 22747,bill date 23-02-22,PO NO 86231,PO Date 09-03 -22,scan id 101267</i>	Purchase	PUR/10189	66,877.00 6,018.93 6,018.93 0.14	78,915.00
	Carried Over				44,38,788.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				44,38,788.00
31-Mar-22	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to SSLLP towards Purchase of bathroom floor maharaja beige vide bill no:22867, dt:29.03.2022, dt:85658, dt:18.02.2022</i>	Purchase	PUR/10190	1,547.00 139.23 139.23 (-)0.46	1,825.00
31-Mar-22	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to SSLLP towards purchase of Hardware material vide bill no:20291,dt:06.11.2021,po no:82123,dt:27. 10.2021,scan id:91163</i>	Purchase	PUR/10191	67,495.00 6,074.55 6,074.55 (-)0.10	79,644.00
31-Mar-22	SP-Mehta & Modi Realty Kowkur LLP Cement GST 28% Input CGST Input SGST <i>Being amount credited to Mehta & Modi relaty kowkur llp towards purchase of cement bags vide bill no:SAL/10111, DT:31. 03.2022</i>	Purchase	PUR/10192	7,250.00 1,015.00 1,015.00	9,280.00
31-Mar-22	SP-Mehta & Modi Realty Kowkur LLP Cement GST 28% Input CGST Input SGST <i>Being amount credited to Mehta & Modi relaty kowkur llp towards purchase of cement bags vide bill no:SAL/10112, DT:31. 03.2022</i>	Purchase	PUR/10193	7,250.00 1,015.00 1,015.00	9,280.00
31-Mar-22	SUP-Summit Sales LLP Sundry Purchases GST 28% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards Purchase of white cement vide bill no:21204, dt:28.12. 2021, dt:83794,dt:21.12.2021</i>	Purchase	PUR/10194	1,018.50 142.59 142.59 0.32	1,304.00
31-Mar-22	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summi sales llp towards Tiles,granites vide bill no 20692,bill date 01.12.21,PO NO 79941,PO Date 24.08. 21,scan id 105725</i>	Purchase	PUR/10195	20,040.00 1,803.60 1,803.60 (-)0.20	23,647.00
Total:					45,63,768.00