Modi Ventures (23-24)

M G Road, Ranigunj
Secunderabad

Purchase Register

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
9-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10001		**260.00**
	Sundry Purchases GST 18%			**220.00**	
	Input-CGST			**19.80**	
	Input-SGST			**19.80**	
	Rounded Off			**0.40**	
	being amoutn credited to Modi ventures towards purchase of general item -teflon tapes against invoice no 33219 dt 3.10.23 vide PO no 20230929043 dt 29.9.23 scan id 163869.				
9-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10002		**396.00**
	Doors, Door Franes & Hardware GST 18%			**336.00**	
	Input-CGST			**30.24**	
	Input-SGST			**30.24**	
	Rounded Off			**(-)0.48**	
	being amount credited to SSLLP towards purchase of hardware -fischer plug against invoice no 33218 dt 3.10.2023 vide PO no 20230929041 dt 29.9.23 scan id163868.				
9-Oct-23	**SUP-Praful Sanitary**	**Purchase**	PUR/10003		**3,634.00**
	Sundry Purchases GST 18%			**3,080.00**	
	Input-CGST			**277.20**	
	Input-SGST			**277.20**	
	Rounded Off			**(-)0.40**	
	being amount credited to praful sanitary towards purchase of 32 mm hdpe pipe 6 kg against invoice no PS/23-24/616 dt 4.10. 2023 vide PO no 20230927035 dt 29.9.23 scan id 164381				
9-Oct-23	**SUP-Praful Sanitary**	**Purchase**	PUR/10004		**4,589.00**
	Plumbing GST 18%			**3,889.20**	
	Input-CGST			**350.03**	
	Input-SGST			**350.03**	
	Rounded Off			**(-)0.26**	
	being amount credited to praful sanitary towards purchase of reducertee/Nipple /Unioun against invoiceno PS/23-24/614 dt 4.10.23 vide PO no 20230930005 dt 3.10.23 scan id 164575.				
	Carried Over				**8,879.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,879.00**
9-Oct-23	**SUP-Praful Sanitary**	**Purchase**	PUR/10005		**7,204.00**
	Plumbing GST 18%			**6,104.75**	
	Input-CGST			**549.43**	
	Input-SGST			**549.43**	
	Rounded Off			**0.39**	
	being amount credited to praful sanitary towards purchase of Metal Clamps/Brass ballvalue/Nipple agaisnt invoiceno PS/23-24 /613 dt 4.10.23 vide PO no 20230929042 dt 3.10.23				
13-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10006		**8,668.00**
	Steel GST 18%			**7,345.80**	
	Input-CGST			**661.12**	
	Input-SGST			**661.12**	
	Rounded Off			**(-)0.04**	
	being amount credited to SSLLP towards purchase of steel-MS angle against invoice no 33330 dt 9.10.23 vide PO no 20231006033 dt 6.10.23 scan id 164926.				
13-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10007		**14,090.00**
	Steel GST 18%			**11,940.80**	
	Input-CGST			**1,074.67**	
	Input-SGST			**1,074.67**	
	Rounded Off			**(-)0.14**	
	being amount credited to SSLLP towars purchase of steel against invoice no 33329 dt 9.10.2023 vide PO no 202301003018 dt 3.10.23scan id 164925.				
13-Oct-23	**SUP-SFS Hardware**	**Purchase**	PUR/10008		**241.00**
	Tools GST 18%			**204.00**	
	Input-CGST			**18.36**	
	Input-SGST			**18.36**	
	Rounded Off			**0.28**	
	being amount credited to SFS hardware towards purchase of screws against invoice no 398dt 5.10.23 vide PO no 20230930001 dt 29.9.23 scan id 164903.				
13-Oct-23	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/10009		**30,645.00**
	Sundry Purchases GST 18%			**25,970.00**	
	Input-CGST			**2,337.30**	
	Input-SGST			**2,337.30**	
	Rounded Off			**0.40**	
	being amount credited to sri laxmi ganesh steels towards purchase of ms gazzet plate agains tinvoice no 543 dt 6.10.23 vide PO no 20230927006 scan id 164904.				
	Carried Over				**69,727.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**69,727.00**
16-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10010		**1,173.00**
	Doors, Door Franes & Hardware GST 18%			**993.75**	
	Input-CGST			**89.44**	
	Input-SGST			**89.44**	
	Rounded Off			**0.37**	
	being amount credite to SSLLP towards purchase of hardware -wedge anchorbolt against invoice no 33379 dt 11.10.23 vide PO no 20231009021 dt 9.10.23 scan id 165285.				
19-Oct-23	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR/10011		**59,153.00**
	Steel GST 18%			**50,130.00**	
	Input-CGST			**4,511.70**	
	Input-SGST			**4,511.70**	
	Rounded Off			**(-)0.40**	
	being amount credited to bhagawati streel tubes towards purchase of MS Box pipe inv no-693 inv d.t-11-10-23 vide po no -20231009030 po d.t-09-10-23 scan id no -165660				
19-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10012		**7,644.00**
	Paints GST 18%			**6,478.20**	
	Input-CGST			**583.04**	
	Input-SGST			**583.04**	
	Rounded Off			**(-)0.28**	
	being amount credited to summit sales llp towards purchase of thinner inv no-33429 inv d.t-13-10-23 vide po no-20231011019 po d.t-11-10-23 scan id no-165648				
19-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10013		**18,797.00**
	Steel GST 18%			**15,930.00**	
	Input-CGST			**1,433.70**	
	Input-SGST			**1,433.70**	
	Rounded Off			**(-)0.40**	
	being amount credited to summit sales llp towards purchase of steel MS Gate inv no -33444 inv d.t-14-10-23 vide po no -20231006002 po d.t-06-10-23 scan id no -165441				
19-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10015		**27,516.00**
	Doors, Door Franes & Hardware GST 18%			**23,318.40**	
	Input-CGST			**2,098.66**	
	Input-SGST			**2,098.66**	
	Rounded Off			**0.28**	
	being amount credited to summit sales llp towards purchase of HVAC Butterfly valve inv no-33403 inv d.t-12-10-23 vide po no -20231011008 po d.t-11-10-23 scan id no -165290				
	Carried Over				**1,84,010.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,84,010.00**
19-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10016		**1,75,876.00**
	Electrical GST 18%			**1,49,047.50**	
	Input-CGST			**13,414.28**	
	Input-SGST			**13,414.28**	
	Rounded Off			**(-)0.06**	
	being amount credited to summit sales llp towards purchase of copper flat inv no -33401 inv d.t-12-10-23 vide po no -20231005036 po d.t-05-10-23 scan id no -165289				
19-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10017		**2,057.00**
	Steel GST 18%			**1,743.00**	
	Input-CGST			**156.87**	
	Input-SGST			**156.87**	
	Rounded Off			**0.26**	
	being amount credited to summit sales llp towards purchase of MS Flange table inv no -33408 inv d.t-12-10-23 vide po no -20231012001 po d.t-12-10-23 scan id no -165288				
19-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10018		**1,487.00**
	Doors, Door Franes & Hardware GST 18%			**1,260.00**	
	Input-CGST			**113.40**	
	Input-SGST			**113.40**	
	Rounded Off			**0.20**	
	being amount credited to summit sales llp towards purchase of bolt nut double washer inv no-33399 inv d.t-12-10-23 vide po no -20231011007 po d.t-11-10-23 scan id no -165291				
20-Oct-23	**SUP-Overseas Hardware and Tools Centre**	**Purchase**	PUR/10019		**11,564.00**
	Doors, Door Franes & Hardware GST 18%			**9,800.00**	
	Input-CGST			**882.00**	
	Input-SGST			**882.00**	
	being amount credited to overseas hardware and tools centre towards purchase of dorset door chain dsc inv no-OHTC/0730 inv d.t-13-10-23 vide po no-20230929039 po d.t-29-09-23 scan id no-165694				
24-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10020		**2,673.00**
	Doors, Door Franes & Hardware GST 18%			**2,265.00**	
	Input-CGST			**203.85**	
	Input-SGST			**203.85**	
	Rounded Off			**0.30**	
	being amount credited to summit sales llp towards purchase of cp double cp rack bolts inv no-33561 inv d.t-19-10-23 vide po no-20231019028 po d.t-19-10-23 scan id no -166180				
	Carried Over				**3,77,667.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,77,667.00**
24-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10021		**3,634.00**
	Plumbing GST 18%			**3,080.00**	
	Input-CGST			**277.20**	
	Input-SGST			**277.20**	
	Rounded Off			**(-)0.40**	
	being amount credited to summit sales llp towards purchase of PVC Connection inv no -33560 inv d.t-19-10-23 vide po no -20231019032 po d.t-19-10-23 scan id no -166184				
24-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10022		**4,832.00**
	Sundry Purchases GST 18%			**4,095.00**	
	Input-CGST			**368.55**	
	Input-SGST			**368.55**	
	Rounded Off			**(-)0.10**	
	being amount credited to summit sales llp towards purchase of dry type fire extinguisher inv no-33503 inv d.t-17-10-23 vide po no-20231017009 po d.t-17-10-23 scan id no-166003				
24-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10023		**2,623.00**
	Steel GST 18%			**2,222.85**	
	Input-CGST			**200.06**	
	Input-SGST			**200.06**	
	Rounded Off			**0.03**	
	being amount credited to summit sales llp towards steel ms box pipe inv no-33508 inv d.t-17-10-23 vide po no-20231016058 po d.t -16-10-23 scan id no-166006				
24-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10024		**2,230.00**
	Doors, Door Franes & Hardware GST 18%			**1,890.00**	
	Input-CGST			**170.10**	
	Input-SGST			**170.10**	
	Rounded Off			**(-)0.20**	
	being amount credited to summit sales llp towards purchase of bolt nut double washer inv no-33509 inv d.t-17-10-23 vide po no -20231012002 po d.t-12-10-23 scan id no -166007				
24-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10025		**4,385.00**
	Electrical GST 18%			**3,716.00**	
	Input-CGST			**334.44**	
	Input-SGST			**334.44**	
	Rounded Off			**0.12**	
	being amount credited to summit sales llp towards purchase of isolater db box inv no -33543 inv d.t-18-10-23 vide po no -20231017056 po d.t-17-10-23 scan id no -166011				
	Carried Over				**3,95,371.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,95,371.00**
26-Oct-23	**SUP-Aris Engineers**	**Purchase**	PUR/10026		**72,145.00**
	Equipment IGST 18%			**61,140.00**	
	INPUT IGST			**11,005.20**	
	Rounded Off			**(-)0.20**	
	being amount credited to aris engineers towards purchase of electro magnetic flow meter agaisnt invoice no 0366 dt 5.10.23 vide PO no 20230930009 dt 30.9.23 scan id 165502.				
1-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10027		**2,230.00**
	Doors, Door Franes & Hardware GST 18%			**1,890.00**	
	Input-CGST			**170.10**	
	Input-SGST			**170.10**	
	Rounded Off			**(-)0.20**	
	being amount credited to summit sales llp towards purchase of nut bolt washer inv no -33507 inv d.t-17-10-23 vide po no -20231016065 po d.t-16-10-23 scan i dno -166005				
1-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10028		**11,741.00**
	Plumbing GST 18%			**9,950.00**	
	Input-CGST			**895.50**	
	Input-SGST			**895.50**	
	being amount credited to summit sales llp towards purchase of PVC SWR inv no -33610 inv d.t-25-10-23 vide po no -20231019009 po d.t-19-10-23				
1-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10029		**4,156.00**
	Electrical GST 18%			**3,522.00**	
	Input-CGST			**316.98**	
	Input-SGST			**316.98**	
	Rounded Off			**0.04**	
	being amount credited to summit sales llp towards purchase of Isolater inv no-33613 inv d.t-25-10-23 vide po no-20231020034 po d.t-20-10-23 scan id no-166651				
1-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10030		**1,623.00**
	Plumbing GST 18%			**1,375.00**	
	Input-CGST			**123.75**	
	Input-SGST			**123.75**	
	Rounded Off			**0.50**	
	being amount credited to summit sales llp towards purchase of CPVC inv no-33612 inv d.t-25-10-23 vide po no-20231021006 po d.t -20-10-23 scan id no-166654				
	Carried Over				**4,87,266.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,87,266.00**
1-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10031		**3,354.00**
	Plumbing GST 18%			**2,842.00**	
	Input-CGST			**255.78**	
	Input-SGST			**255.78**	
	Rounded Off			**0.44**	
	being amount credited to summit sales llp towards purchase of Eco drain chamber inv no-33611 inv d.t-25-10-23 vide po no -20231019034 po d.t-19-10-23 scan id no -166657				
1-Nov-23	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/10032		**38,232.00**
	Doors, Door Franes & Hardware GST 18%			**32,400.00**	
	Input-CGST			**2,916.00**	
	Input-SGST			**2,916.00**	
	being amount credited to sri laxmi ganesh steel & hardware inv no-565 inv d.t-18-10-23 vide po no-20231009020 scan id no-167364				
1-Nov-23	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/10033		**48,545.00**
	Doors, Door Franes & Hardware GST 18%			**41,140.00**	
	Input-CGST			**3,702.60**	
	Input-SGST			**3,702.60**	
	Rounded Off			**(-)0.20**	
	being amount credited to Sri laxmi Ganesh Steels & Hardware towards purchase of MS Gazzet plate inv no-562 inv d.t-17-10-23 vide po no-20231009020 scan id no-167365				
1-Nov-23	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/10034		**36,320.00**
	Doors, Door Franes & Hardware GST 18%			**30,780.00**	
	Input-CGST			**2,770.20**	
	Input-SGST			**2,770.20**	
	Rounded Off			**(-)0.40**	
	being amount credited to sri laxmi ganesh steels & hardware towards purchase of MS Gazzet plate inv no-563 inv d.t-17-10-23 vide po no-20231009020 scan id no-167366				
1-Nov-23	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/10035		**38,232.00**
	Doors, Door Franes & Hardware GST 18%			**32,400.00**	
	Input-CGST			**2,916.00**	
	Input-SGST			**2,916.00**	
	Being amount credited to sri laxmi ganesh steels & hardware towards purchase of MS Gazzet plate inv no-564 inv d.t-18-10-23 vide po no-20231009020 scan id no-167363				
	Carried Over				**6,51,949.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,51,949.00**
1-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10036		**3,092.00**
	Electrical GST 18%			**2,620.00**	
	Input-CGST			**235.80**	
	Input-SGST			**235.80**	
	Rounded Off			**0.40**	
	being amount credited to summit sales llp towards purchase of fire & safety Rubber gasket inv no-33553 inv d.t-19-10-23 vide po no-20231017032 po d.t-17-10-23 scan id no-166516				
1-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10037		**1,673.00**
	Doors, Door Franes & Hardware GST 18%			**1,417.50**	
	Input-CGST			**127.58**	
	Input-SGST			**127.58**	
	Rounded Off			**0.34**	
	being amount credited to summit sales llp towards purchase of bolt nut double washer inv no-33555 inv d.t-19-10-23 vide po no -20231017034 po d.t-17-10-23 scan id no -166514				
1-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10038		**19,948.00**
	Steel GST 18%			**16,905.00**	
	Input-CGST			**1,521.45**	
	Input-SGST			**1,521.45**	
	Rounded Off			**0.10**	
	being aamount credited to summit sales llp towards purchase of MS gazette plate inv no-33554 inv d.t-19-10-23 vide po no -20231017003 inv d.t-17-10-23 scan id no -166517				
1-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10039		**1,673.00**
	Doors, Door Franes & Hardware GST 18%			**1,417.50**	
	Input-CGST			**127.58**	
	Input-SGST			**127.58**	
	Rounded Off			**0.34**	
	being amount credited to summit sales llp towards purchase of threaded rod inv no -33552 inv d.t-19-10-23 vide po no -20231016062 po d.t-16-10-23 scan id no -166519				
1-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10040		**1,90,369.00**
	Steel GST 18%			**1,61,330.00**	
	Input-CGST			**14,519.70**	
	Input-SGST			**14,519.70**	
	Rounded Off			**(-)0.40**	
	being amount credited to summit sales llp towards purchase of MS I Angle inv no -33606 inv d.t-24-10-23 vide po no -20231018048 po d.t-18-10-23 scan id no -166509				
	Carried Over				**8,68,704.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,68,704.00**
1-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10041		**1,115.00**
	Doors, Door Franes & Hardware GST 18%			**945.00**	
	Input-CGST			**85.05**	
	Input-SGST			**85.05**	
	Rounded Off			**(-)0.10**	
	being amount credited to summit sales llp towards purchase of Anchor bolt inv no -33664 inv d.t-27-10-23 vide po mno -20231026002 po d.t-26-10-23 scan id no -167509				
1-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10042		**11,448.00**
	Steel GST 18%			**9,702.00**	
	Input-CGST			**873.18**	
	Input-SGST			**873.18**	
	Rounded Off			**(-)0.36**	
	being amount credited to summit sales llp towards purchase of MS L Angle inv no -33662 inv d.t-27-10-23 vide po no -20231021029 po d.t-21-10-23 scan id no -167507				
1-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10043		**1,920.00**
	Paints GST 18%			**1,627.50**	
	Input-CGST			**146.48**	
	Input-SGST			**146.48**	
	Rounded Off			**(-)0.46**	
	being amount credited to summit sales llp towards purchase of oxide primer inv no -33645 inv d.t-26-10-23 vide po no -20231017008 po d.t-17-10-23 scan i dno -167505				
1-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10045		**76,508.00**
	Steel GST 18%			**64,837.50**	
	Input-CGST			**5,835.38**	
	Input-SGST			**5,835.38**	
	Rounded Off			**(-)0.26**	
	being amount credited to summit sales llp towards purchase of MS ISMC inv no-33663 inv d.t-27-10-23 vide po no-20231025021 po d.t-25-10-23 scan idno-167496				
1-Nov-23	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10047		**2,135.00**
	Electrical GST 18%			**1,809.60**	
	Input-CGST			**162.86**	
	Input-SGST			**162.86**	
	Rounded Off			**(-)0.32**	
	being amount credited to premier engineering towards purchase electrical material against invoice no PEC/23-24/1035 dt 26.10.2023 vide PO no 202301019008 dt 19.10.23 scan id 167638.				
	Carried Over				**9,61,830.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,61,830.00**
3-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10046		**3,093.00**
	Steel GST 18%			**2,621.22**	
	Input-CGST			**235.91**	
	Input-SGST			**235.91**	
	Rounded Off			**(-)0.04**	
	being amount credited towards purchase of Steel -MS Nipple against invoicecno 33646 dt 26.10.2023 vide PO no 20231017031 dt 17.10.23 scan id 167502.				
4-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10048		**10,072.00**
	Electrical GST 18%			**8,536.00**	
	Input-CGST			**768.24**	
	Input-SGST			**768.24**	
	Rounded Off			**(-)0.48**	
	being amount credited to summit sales llp towards purchase of digital cyclic timer inv no-33679 inv d.t-28-10-23 vide po no -20231012006 po d.t-12-10-23 scan id no -167302				
6-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10051		**8,054.00**
	Steel GST 18%			**6,825.00**	
	Input-CGST			**614.25**	
	Input-SGST			**614.25**	
	Rounded Off			**0.50**	
	being amount credited to ssllptowards purchase of steel MS L angle agaisnt invoice no 33665 dt 27.10.23 vide PO no 20231026018 dt 26.10.23 scan id 167499.				
6-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10055		**3,682.00**
	Electrical GST 18%			**3,120.00**	
	Input-CGST			**280.80**	
	Input-SGST			**280.80**	
	Rounded Off			**0.40**	
	being amount credited to SSLLP towards purchase of electrical material against invoice no 33681dt 28.10.23 vide PO no 20231027019 dt 27.10.23 scan id 167303				
6-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10056		**991.00**
	Doors, Door Franes & Hardware GST 18%			**840.00**	
	Input-CGST			**75.60**	
	Input-SGST			**75.60**	
	Rounded Off			**(-)0.20**	
	being amount credited to SSLLP towards purchase of hardware-fischers plug against invoice no 33682 dt 28.10.23 vide PO no 20231027020 dt 27.10.23 scan id 167288.				
	Carried Over				**9,87,722.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,87,722.00**
6-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10057		**779.00**
	Sundry Purchases GST 18%			**660.00**	
	Input-CGST			**59.40**	
	Input-SGST			**59.40**	
	Rounded Off			**0.20**	
	being amount credited to SSLLP towards purchase of teflon tapes agaisnt invoice no 33694 dt 28.10.23 vide PO no 20231012048 dt 12.10.23 scan id 167291.				
6-Nov-23	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10058		**2,250.00**
	Paints GST 18%			**1,906.78**	
	Input-CGST			**171.61**	
	Input-SGST			**171.61**	
	being amount credited to ganji venkannah & sons towards purchase of ap premium gloss enamel against invoiceno 4410dt 27.10.23 vide PO no 20231019012 dt 19.10.23scan id 167712.				
6-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10059		**28,780.00**
	Electrical GST 18%			**24,390.00**	
	Input-CGST			**2,195.10**	
	Input-SGST			**2,195.10**	
	Rounded Off			**(-)0.20**	
	being amount credited to SSLLP towards purchase of electrical material against invoice no 33727dt 30.10.23 vide PO no 20231027017 dt 27.10.23 scan id 167624.				
6-Nov-23	**SUP-Icon Water Solutions**	**Purchase**	PUR/10060		**425.00**
	Chemicals GST 18%			**360.00**	
	Input-CGST			**32.40**	
	Input-SGST			**32.40**	
	Rounded Off			**0.20**	
	being amount credited to icon water solutions towards sodium hypochlorite agai-nst invoice no 303 dt 19.10.23 vide PO no 20231017001 dt 19.10.23 scan id 167430.				
6-Nov-23	**SUP-Praful Sanitary**	**Purchase**	PUR/10061		**8,040.00**
	Plumbing GST 18%			**6,813.32**	
	Input-CGST			**613.20**	
	Input-SGST			**613.20**	
	Rounded Off			**0.28**	
	being amount credited towards purchase of plumbing material against invoice no PS/23 -24/693 dt 27.10.23 vide PO no 20231026032 dt 27.10.23 scan id 167937.				
	Carried Over				**10,27,996.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,27,996.00**
6-Nov-23	**SUP-Praful Sanitary**	**Purchase**	PUR/10062		**4,735.00**
	Plumbing GST 18%			**4,012.80**	
	Input-CGST			**361.15**	
	Input-SGST			**361.15**	
	Rounded Off			**(-)0.10**	
	being amount credited to praful sanitary towards purchaseof plumbing material again-st invoice no PS/23-24/694 dt 27.10.23 vide PO No 20231019013 ,scan id 167936.				
6-Nov-23	**SUP-Praful Sanitary**	**Purchase**	PUR/10063		**24,020.00**
	Plumbing GST 18%			**20,356.24**	
	Input-CGST			**1,832.06**	
	Input-SGST			**1,832.06**	
	Rounded Off			**(-)0.36**	
	being amount credited to praful sanitary towards purchase of plumbing material against invoice no PS/23-24/697 dt 27.10.23 vide PO No 20231020033 scan id 167934.				
6-Nov-23	**SUP-Praful Sanitary**	**Purchase**	PUR/10064		**925.00**
	Plumbing GST 18%			**784.00**	
	Input-CGST			**70.56**	
	Input-SGST			**70.56**	
	Rounded Off			**(-)0.12**	
	being amount credited to praful sanitary towards purchase of plumbing material against invoice no PS/23-24/695 dt 27.10.23 vide po no 20231019010 scan id 168012.				
6-Nov-23	**SUP-Praful Sanitary**	**Purchase**	PUR/10065		**16,912.00**
	Plumbing GST 18%			**14,332.50**	
	Input-CGST			**1,289.93**	
	Input-SGST			**1,289.93**	
	Rounded Off			**(-)0.36**	
	being amount credited to praful sanitary towards purchase of plumbing material against invoice no PS/23-24/696 dt 27.10.23 vide PO no 20231019011 scan id 168013.				
6-Nov-23	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10066		**7,788.00**
	Electrical GST 18%			**6,600.00**	
	Input-CGST			**594.00**	
	Input-SGST			**594.00**	
	being amount credited to reflections electricals towards purchase of electrical material agains tinvo3125 dt 2.11.23 vide PO no 20231101057 dt 1.11.23 scan id 168271				
	Carried Over				**10,82,376.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,82,376.00**
6-Nov-23	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10067		**5,286.00**
	Electrical GST 18%			**4,480.00**	
	Input-CGST			**403.20**	
	Input-SGST			**403.20**	
	Rounded Off			**(-)0.40**	
	being amount credited to reflections electricals towards purchase of electricalma- terial against invoice no 3014 dt 26.10.23 vide PO no 20231025022 dt 25.10.23 scan id 168279.				
6-Nov-23	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10068		**9,605.00**
	Electrical GST 18%			**8,140.00**	
	Input-CGST			**732.60**	
	Input-SGST			**732.60**	
	Rounded Off			**(-)0.20**	
	being amount credited to reflections electricals towards purchase of electricalm- aterial against invoice no 3126 dt 2.11.2023 vide PO no 20231101024 dt 1.11.23 scan id 168274.				
8-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10069		**5,055.00**
	Electrical GST 18%			**4,284.00**	
	Input-CGST			**385.56**	
	Input-SGST			**385.56**	
	Rounded Off			**(-)0.12**	
	being amount credited to ssllptowards purchase of electrical material against invoice no 33793 dt 2.11.2023 vide PO no 20231101023 dt 1.11.23 scan id 168223.				
8-Nov-23	**SUP-Kanishk Enterprises**	**Purchase**	PUR/10070		**7,552.00**
	Sundry Purchases GST 18%			**6,400.00**	
	Input-CGST			**576.00**	
	Input-SGST			**576.00**	
	being amount credited towards purchase of battery against invoice no 13 dt 1.11.23 vide PO no 20231030019 dt 30.10.23 scan id 167961.				
8-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10071		**1,548.00**
	Doors, Door Franes & Hardware GST 18%			**1,312.00**	
	Input-CGST			**118.08**	
	Input-SGST			**118.08**	
	Rounded Off			**(-)0.16**	
	being amount credited to SSLLP towards purchase of hardware-wedge anchor bolts against invoice no 33779dt 2.11.2023 vide PO no 20231030020 dt 30.10.23 scan id 168225.				
	Carried Over				**11,11,422.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,11,422.00**
8-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10072		**1,392.00**
	Electrical GST 18%			**1,180.00**	
	Input-CGST			**106.20**	
	Input-SGST			**106.20**	
	Rounded Off			**(-)0.40**	
	being amount credited to SSLLP towards purchase of fire& safety cable camp against invoice no 33780 dt 2.11.2023 vide P O No 20231027021 dt 27.10.23 scan id 168228.				
8-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10073		**68.00**
	Doors, Door Franes & Hardware GST 18%			**57.75**	
	Input-CGST			**5.20**	
	Input-SGST			**5.20**	
	Rounded Off			**(-)0.15**	
	being amount credited to SSLLP towards purchase of hardware-Uclamps against invoice no 33782 dt 2.11.2023 vide PO no 20231030030 dt 30.10.2023 scan id 168224				
8-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10074		**7,496.00**
	Steel GST 18%			**6,352.50**	
	Input-CGST			**571.73**	
	Input-SGST			**571.73**	
	Rounded Off			**0.04**	
	being amount credited to SSLLP towards purchase of steel- MS Dummy flanges against invoiceno 33781 dt 2.11.23 vide PO no 20231017033 dt 17.10.23 scan id				
14-Nov-23	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10075		**35,099.00**
	Electrical GST 18%			**29,745.12**	
	Input-CGST			**2,677.06**	
	Input-SGST			**2,677.06**	
	Rounded Off			**(-)0.24**	
	beign amount credited to reflections electricals towards purchase of electriccal material against invoice no 3007 dt 26.10.23 vide PO no 20231021015 dt 21.10.23 scan id 168280.				
14-Nov-23	**SUP-Elegant Enterprises**	**Purchase**	PUR/10076		**9,912.00**
	Electrical GST 18%			**8,400.00**	
	Input-CGST			**756.00**	
	Input-SGST			**756.00**	
	being amount credited to elegant enterprises towards purchase of ventilating fans agaisnt invoice no EE23-24-168 dt 19.10.23 vide PO No 20231017002 dt 17.10.23 scan id 168318.				
	Carried Over				**11,65,389.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,65,389.00**
14-Nov-23	**SUP-Elegant Enterprises**	**Purchase**	PUR/10077		**3,894.00**
	Electrical GST 18%			**3,300.00**	
	Input-CGST			**297.00**	
	Input-SGST			**297.00**	
	*being amount credited to elegant enterprises towards purchase of southking 10sq m *2 c wptc aluminium service wire agaisnt invoice EE2324-175 dt 2.11.23 vide PO no 20231101048 dt 2.11.23 scan id 168312.*				
14-Nov-23	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/10078		**2,596.00**
	Sundry Purchases GST 18%			**2,200.00**	
	Input-CGST			**198.00**	
	Input-SGST			**198.00**	
	being amount credited to andhra pumps towards purchase of MK1 against invoice no 03527 dt 2.11.23 vide PO no 20231027016 dt 27.10.23scan id 167967.				
14-Nov-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10079		**9,117.00**
	PS-Purchase			**8,441.27**	
	Input-CGST			**759.71**	
	Input-SGST			**759.71**	
	Rounded Off			**0.31**	
	TDS-10% Professional Charges			**(-)844.00**	
	beign amount credited to SSLLP towards service charges on POagainst invoice no SSLOg/23-24/10936 dt 31.10.23				
14-Nov-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10080		**625.00**
	PS-Purchase			**578.77**	
	Input-CGST			**52.09**	
	Input-SGST			**52.09**	
	Rounded Off			**0.05**	
	TDS-10% Professional Charges			**(-)58.00**	
	beign amount credited to SSLLP towards service charges on POagainst invoice no SSLOg/23-24/10752 dt 30.9.23				
14-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10081		**16,638.00**
	Steel GST 18%			**14,100.00**	
	Input-CGST			**1,269.00**	
	Input-SGST			**1,269.00**	
	being amount credited to SSLLP towrds purchase of steel-ss elbow against invoice no 33794 dt 2.11.23 vide PO no 20231030044 dt 30.10.23 scan id 168229.				
	Carried Over				**11,98,259.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,98,259.00**
14-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10082		**28,603.00**
	Electrical GST 18%			**24,240.00**	
	Input-CGST			**2,181.60**	
	Input-SGST			**2,181.60**	
	Rounded Off			**(-)0.20**	
	being amount credited to SSLLP towards purchase of electricalmaterial against invoi-ce no 33869 dt 7.11.23 vide PO no 20231106016 ddt 6.11.23 scan id 168693				
17-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10083		**3,066.00**
	Plumbing GST 18%			**2,598.00**	
	Input-CGST			**233.82**	
	Input-SGST			**233.82**	
	Rounded Off			**0.36**	
	being amount credited to SSLLP towards purchase of plumbing material against invoice no 33902 dt 8.11.23 vide PO no 20231107025 dt 7.11.23 scan id 168877				
17-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10084		**529.00**
	Electrical GST 18%			**448.00**	
	Input-CGST			**40.32**	
	Input-SGST			**40.32**	
	Rounded Off			**0.36**	
	being amount credited to SSLLP towards purchase of electrical material against invoice no 33905 dt 8.11.23 vide PO no 20231108001 dt 7.11.23 scan id 168880				
17-Nov-23	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10085		**34,478.00**
	Electrical GST 18%			**29,218.80**	
	Input-CGST			**2,629.69**	
	Input-SGST			**2,629.69**	
	Rounded Off			**(-)0.18**	
	being amount credited to premier engineering copr towards purchase of cables against invoice no PEC/23-24/1088 dt 7.11.23 vide PO no 20231031049 dt 31.10.23 scan id 169478.				
20-Nov-23	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10086		**27,909.00**
	Electrical GST 18%			**23,651.50**	
	Input-CGST			**2,128.64**	
	Input-SGST			**2,128.64**	
	Rounded Off			**0.22**	
	being amount creidted to premier engineering corp towards purchase of cables against invoice no PEC/23-24/1106 dt 17.11.23 vide PO no 20231027025 dt 27.10.23 scan id 169480				
	Carried Over				**12,92,844.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,92,844.00**
20-Nov-23	**SUP-Praful Sanitary**	**Purchase**	PUR/10087		**11,922.00**
	Plumbing GST 18%			**10,103.50**	
	Input-CGST			**909.32**	
	Input-SGST			**909.32**	
	Rounded Off			**(-)0.14**	
	being amount credited to praful sanitary towards purchase oc 450mm chamber riser against invoice no PS/23-24/733 dt 7.11.23 vide PO no 20231101038 dt 3.11.2023 scan id 169418.				
22-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10088		**1,375.00**
	Doors, Door Franes & Hardware GST 18%			**1,165.50**	
	Input-CGST			**104.90**	
	Input-SGST			**104.90**	
	Rounded Off			**(-)0.30**	
	being amount credited to summit sales llp towards purchase of GI Threaded Rod Anchor Bolt inv no-33818 inv d.t-04-11-23 vide po no-20231103036 po d.t-03-11-23 scan id no-169565				
22-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10089		**23,325.00**
	Steel GST 18%			**19,767.30**	
	Input-CGST			**1,779.06**	
	Input-SGST			**1,779.06**	
	Rounded Off			**(-)0.42**	
	being amount credited to summit sales llp towards purchase of SS Flange inv no -33817 inv d.t-04-11-23 vide po no -20231102051 po d.t-02-11-23 scan id no -169567				
22-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10090		**27,060.00**
	Steel GST 18%			**22,932.00**	
	Input-CGST			**2,063.88**	
	Input-SGST			**2,063.88**	
	Rounded Off			**0.24**	
	being amount credited to Summit sales llp towards purchase of MS L Angle inv no -33871 inv d.t-07-11-23 vide po no -20231106052 po d.t-06-11-23 san id no -169568				
22-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10091		**3,843.00**
	Paints GST 18%			**3,257.10**	
	Input-CGST			**293.14**	
	Input-SGST			**293.14**	
	Rounded Off			**(-)0.38**	
	being amount credited to summit sales llp towards purchase of bitumen paint inv no -33957 inv d.t-11-11-23 vide po no -20231109041 po d.t-09-11-23 scan i dno -169432				
	Carried Over				**13,60,369.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**13,60,369.00**
22-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10092		**11,742.00**
	Plumbing GST 18%			**9,950.85**	
	Input-CGST			**895.58**	
	Input-SGST			**895.58**	
	Rounded Off			**(-)0.01**	
	being amount credited to summit sales llp towards purchase of GI Round pipe inv no -33956 inv d.t-11-11-23 vide po no -20231108016 po d.t-08-11-23 scan idno -169436				
22-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10093		**25,831.00**
	Steel GST 18%			**21,891.00**	
	Input-CGST			**1,970.19**	
	Input-SGST			**1,970.19**	
	Rounded Off			**(-)0.38**	
	being amount credited to summit sales llp towardrs purchase of MS Round pipe B Class inv no-33955 inv d.t-11-11-23 vide po no-20231109009 po d.t-09-11-23 scan id no -169435				
22-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10094		**1,579.00**
	Plumbing GST 18%			**1,338.00**	
	Input-CGST			**120.42**	
	Input-SGST			**120.42**	
	Rounded Off			**0.16**	
	being amount credited to summit sales llp towards purchase of SS Pipe Nipple inv no -33978 inv d.t-14-11-23 vide po no -20231111015 po d.t-11-11-23 scan idno -169562				
22-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10095		**11,499.00**
	Electrical GST 18%			**9,745.31**	
	Input-CGST			**877.08**	
	Input-SGST			**877.08**	
	Rounded Off			**(-)0.47**	
	being amount credited to summit sales llp towards purchase of GI strip inv no-33888 inv d.t-08-11-23 vide po no-20231106053 po d.t-06-11-23 scan id no-169563				
22-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10096		**1,94,523.00**
	Electrical GST 18%			**1,64,850.00**	
	Input-CGST			**14,836.50**	
	Input-SGST			**14,836.50**	
	being amount credited to summit sales llp towards purchase of Copper strip inv no -33819 inv d.t-04-11-23 vide po no -20231030031 po d.t-30-10-23 scan id no -169566				
	Carried Over				**16,05,543.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**16,05,543.00**
22-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10097		**390.00**
	Tools GST 18%			**330.75**	
	Input-CGST			**29.77**	
	Input-SGST			**29.77**	
	Rounded Off			**(-)0.29**	
	being amount credited to summit sales llp towards purchase of Brush inv no-33958 inv d.t-11-11-23 vide po no-20231109042 po d.t -09-11-23 scan id no-169561				
22-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10098		**8,575.00**
	Doors, Door Franes & Hardware GST 18%			**7,267.05**	
	Input-CGST			**654.03**	
	Input-SGST			**654.03**	
	Rounded Off			**(-)0.11**	
	being amount credited to summit sales llp towards purchase of fire & safety butterfly valve inv no-33959 inv d.t-11-11-23 vide po no-20231109036 po d.t-09-11-23 scan id no -169433				
22-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10099		**3,380.00**
	Steel GST 18%			**2,864.00**	
	Input-CGST			**257.76**	
	Input-SGST			**257.76**	
	Rounded Off			**0.48**	
	being amount credited to summit sales llp towards purchase of MS Elbow c class inv no-33960 inv d.t-11-11-23 vide po no -20231109035 po d.t-09-11-23 scan id no -169434				
22-Nov-23	**SUP-SFS Hardware**	**Purchase**	PUR/10101		**6,726.00**
	Doors, Door Franes & Hardware GST 18%			**5,700.00**	
	Input-CGST			**513.00**	
	Input-SGST			**513.00**	
	being amount credited to SFS Hardware towards purchasev of Stainless steel boult nut with double inv no-422 inv d.t-27-10-23 vide po no-20231026001 po d.t-26-10-23				
22-Nov-23	**SUP-SFS Hardware**	**Purchase**	PUR/10102		**708.00**
	Doors, Door Franes & Hardware GST 18%			**600.00**	
	Input-CGST			**54.00**	
	Input-SGST			**54.00**	
	being amount credited to SFS Hardware towards purchase of SS SCrews CSK Head inv no-423 inv d.t-28-10-23 vide po no -20231027030 po d.t-27-10-23				
	Carried Over				**16,25,322.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**16,25,322.00**
27-Nov-23	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10103		**6,774.00**
	Electrical GST 18%			**5,740.49**	
	Input-CGST			**516.64**	
	Input-SGST			**516.64**	
	Rounded Off			**0.23**	
	Being amount credited to premier enginering corporation towards purchase of gloster 1c 4 SQMM CY Mustr/DOM Frlsh inv no-PEC /23-24/1157 inv d.t-20-11-23 vide po no -20231109039 po d.t-09-11-23 scan id no -170553				
27-Nov-23	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10104		**11,151.00**
	Electrical GST 18%			**9,450.00**	
	Input-CGST			**850.50**	
	Input-SGST			**850.50**	
	being amount credited to reflection electrical pvt ltd towards purchase of LED D/L Granet wave inv no-3403 inv d.t-17-11-23 vide po no-20231110047 po d.t-09-11-23 scan id no -170401				
27-Nov-23	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10105		**8,331.00**
	Electrical GST 18%			**7,060.00**	
	Input-CGST			**635.40**	
	Input-SGST			**635.40**	
	Rounded Off			**0.20**	
	being amount credited to reflections electrical pvt ltd towards purchase of LED Strip inv no-3405 inv d.t-17-11-23 vide po no -20231106035 po d.t-06-11-23 scan id no -170400				
27-Nov-23	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/10106		**14,750.00**
	Doors, Door Franes & Hardware GST 18%			**12,500.00**	
	Input-CGST			**1,125.00**	
	Input-SGST			**1,125.00**	
	being amount credited to Sri laxmi ganesh steels & hardware towards purchase of cutting blade 4 welding rod inv no-583 inv d. t-1-11-23 vide po no-20231016066 scan id no-169947				
27-Nov-23	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10107		**2,000.00**
	Sundry Purchases GST 18%			**1,694.90**	
	Input-CGST			**152.54**	
	Input-SGST			**152.54**	
	Rounded Off			**0.02**	
	being amount credited to Gnaji venkannah & sons towards purchase of Just spray black inv no-4517 inv d.t-2-11-23 vide po no -20231031050 po d.t-01-11-23 scan id no -169964				
	Carried Over				**16,68,328.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**16,68,328.00**
30-Nov-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10131		**3,833.00**
	PS-Purchase			**3,549.02**	
	Input-CGST			**319.41**	
	Input-SGST			**319.41**	
	Rounded Off			**0.16**	
	TDS-10% Professional Charges			**(-)355.00**	
	being amount credited to SSLLP Logistics towars service charges on PO agains tinvoice no SSLOg23-24/11093 dt 30.11.23				
1-Dec-23	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10108		**1,671.00**
	Electrical GST 18%			**1,416.00**	
	Input-CGST			**127.44**	
	Input-SGST			**127.44**	
	Rounded Off			**0.12**	
	Being amount creditec to Navkar Electrical Enterprises towards purchase of Module plate inv no-NEE/3657/23-24 Inv d.t-28-11 -23 scan id no-171025 P o no 20231107068				
1-Dec-23	**SUP-Safe On Site Products**	**Purchase**	PUR/10109		**3,528.00**
	Equipment GST 12%			**3,150.00**	
	Input-CGST			**189.00**	
	Input-SGST			**189.00**	
	Being amount credited to Safe On site Products towards Safety shoe inv no-SOSP /86/23-24 inv d.t-28-11-23 vide po no -20231031012 po d.t-31-10-23 scan id no -171032				
1-Dec-23	**SUP-Safe On Site Products**	**Purchase**	PUR/10110		**3,363.00**
	Equipment GST 18%			**2,850.00**	
	Input-CGST			**256.50**	
	Input-SGST			**256.50**	
	Being amount credited to Safe On site Products towards Rubber Glovers inv no -SOSP/88/23-24 inv d.t-28-11-23 vide po no -20231031025 po d.t-31-10-23 scn id no -171027				
1-Dec-23	**SUP-Safe On Site Products**	**Purchase**	PUR/10111		**6,384.00**
	Equipment GST 12%			**5,700.00**	
	Input-CGST			**342.00**	
	Input-SGST			**342.00**	
	Being amount credited to Safe on site products towards purchase of First Aid Box inv no-SOSP/89/23-24 inv d.t-28-11-23 vide po no-20231031027 po d.t-31-10-23 scan id no-171026				
	Carried Over				**16,87,107.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**16,87,107.00**
1-Dec-23	**SUP-Safe On Site Products**	**Purchase**	PUR/10112		**3,363.00**
	Equipment GST 18%			**2,850.00**	
	Input-CGST			**256.50**	
	Input-SGST			**256.50**	
	Being amount credited to Safe on site products towards purchase of Rubber Glovers inv no-SOSP/85-23-24 inv d.t-28-11-23 vide po no-20231031026 po d.t-31-10-23 scan id no-171033				
1-Dec-23	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10113		**8,647.00**
	Electrical GST 18%			**7,328.00**	
	Input-CGST			**659.52**	
	Input-SGST			**659.52**	
	Rounded Off			**(-)0.04**	
	being amount credited to Navkar Electrical enterprises towards purchase of 63A Change over switch inv no-NEE/3656/23-24 inv d.t-28-11-23 vide po no-20231017035 po d.t-17-10-23 scan id no-171034				
1-Dec-23	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10114		**2,950.00**
	Electrical GST 18%			**2,500.00**	
	Input-CGST			**225.00**	
	Input-SGST			**225.00**	
	being amount credited to Navkar Electrical enterprises towards 6A 24V SMPS inv no -NEE/3658/23-24 inv d.t-28-11-23 vide po no -20231017004 po d.t-17-10-23 scan id no -171035				
1-Dec-23	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10115		**1,416.00**
	Electrical GST 18%			**1,200.00**	
	Input-CGST			**108.00**	
	Input-SGST			**108.00**	
	Being amount credited to Navkar electrical enterprises towards purchase of 20mm Nail Clip inv no-NEE/3655/23-24 inv d.t-28-11-23 vide po no-20231027018 po d.t-27-10-23 scan id no-171036				
1-Dec-23	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10116		**248.00**
	Electrical GST 18%			**210.00**	
	Input-CGST			**18.90**	
	Input-SGST			**18.90**	
	Rounded Off			**0.20**	
	being amount credited to navkar eletrcials towards purchase of 8 module surface box against invoice no NEE/3659/23-24 dt 28.11.23 vide PO No 20231021001 dt 20.10.23 scan id 171021.				
	Carried Over				**17,03,731.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,03,731.00
1-Dec-23	SUP-Navkar Electrical Enterprises	Purchase	PUR/10117		1,239.00
	Electrical GST 18%			1,050.00	
	Input-CGST			94.50	
	Input-SGST			94.50	
	being amount credited to navkar electricals towards purchase of 2 module surface box against invoice no NE/3654/23-24 dt 28.11.23 vide PO no 20231027029 dt 27.10.23 scan id 171024.				
1-Dec-23	SUP-Navkar Electrical Enterprises	Purchase	PUR/10118		24,582.00
	Electrical GST 18%			20,832.00	
	Input-CGST			1,874.88	
	Input-SGST			1,874.88	
	Rounded Off			0.24	
	being aount credit to Navkar electricals towards purchae of contactor against invoice no NEE/3653/23-24 dt 28.11.23 vide PO no 20231012003 dt17.10.23 scan id 171017				
4-Dec-23	SUP-Premier Engineering Corporation	Purchase	PUR/10119		17,469.00
	Equipment GST 18%			14,804.40	
	Input-CGST			1,332.40	
	Input-SGST			1,332.40	
	Rounded Off			(-)0.20	
	Being amount creditec to premier engineering corporation towards purchase of Gloster cy multi/flex/pvc inv no-PEC/23-24/1086 inv d.t -07-11-23 vide po no-20231016067 po d.t-16-09-23 scan id no-169476				
4-Dec-23	SUP-Premier Engineering Corporation	Purchase	PUR/10120		17,308.00
	Equipment GST 18%			14,667.90	
	Input-CGST			1,320.11	
	Input-SGST			1,320.11	
	Rounded Off			(-)0.12	
	being amount credited to premier engineering corporation towards purchase of GLOSTER CY MULTI/FLEX/PVC inv no-PEC/23-24/1087 inv d.t-07-11-23 vide po no-20231011022 po d.t-11-09-23 scan id no-169477				
4-Dec-23	SUP-Summit Sales LLP	Purchase	PUR/10121		9,303.00
	Electrical GST 18%			7,884.00	
	Input-CGST			709.56	
	Input-SGST			709.56	
	Rounded Off			(-)0.12	
	being amount credited to summit sales llp towards purchase of copper wire black inv no-34218 inv d.t-24-11-23 vide po no-20231121058 po d.t-21-11-23 scan id no-170701				
	Carried Over				17,73,632.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**17,73,632.00**
7-Dec-23	**SUP-Uttam Metals**	**Purchase**	PUR/10122		**2,336.00**
	Sundry Purchases GST 18%			**1,980.00**	
	Input-CGST			**178.20**	
	Input-SGST			**178.20**	
	Rounded Off			**(-)0.40**	
	being amount credited to Uttam metal towards SS Elbow purchase against invoice no 117024 dt 4002/UM/23-24 dt 25.11.23 vide PO no 20231107024 dt 7.11.23 scan id 172058.				
7-Dec-23	**SUP-SFS Hardware**	**Purchase**	PUR/10123		**3,021.00**
	Doors, Door Franes & Hardware GST 18%			**2,560.00**	
	Input-CGST			**230.40**	
	Input-SGST			**230.40**	
	Rounded Off			**0.20**	
	being amount credited to SFS hardware towards purchase of u clamp with nut washer against invoice no 457 dt 15.11.23 vide PO no 20231111017 dt 11.11.23 scan id172047.				
7-Dec-23	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10124		**4,430.00**
	Electrical GST 18%			**3,754.30**	
	Input-CGST			**337.89**	
	Input-SGST			**337.89**	
	Rounded Off			**(-)0.08**	
	being amount creidted to premier engineering copr towards purchase of electrical material against invoice no PEC/23-24/1192 dt 25. 11.23 vide PO no 20231122006 dt 21.11.23 scan id 172048.				
7-Dec-23	**SUP-Kanishk Enterprises**	**Purchase**	PUR/10125		**16,260.00**
	Sundry Purchases GST 18%			**13,780.00**	
	Input-CGST			**1,240.20**	
	Input-SGST			**1,240.20**	
	Rounded Off			**(-)0.40**	
	beign amount creidted towards purchase of Micro SDCard agains tinvoice no 20 dt 15. 11.23 vide PO No 20231109001 dt 9.11.23 scan id 172050.				
7-Dec-23	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10126		**6,774.00**
	Electrical GST 18%			**5,740.49**	
	Input-CGST			**516.64**	
	Input-SGST			**516.64**	
	Rounded Off			**0.23**	
	being amount credited to premier towards purchase of gloster cables against invoice no PEC/23-24/1193 dt 25.11.23 vide PO no 20231121007 dt 20.11.23 scan id 172051				
	Carried Over				**18,06,453.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**18,06,453.00**
7-Dec-23	**SUP-Deesawala Rubber Industries**	**Purchase**	PUR/10127		**39,648.00**
	Electrical GST 18%			**33,600.00**	
	Input-CGST			**3,024.00**	
	Input-SGST			**3,024.00**	
	being amount credited towards purchase of electrical insulating mat against invoice no B2CS/0149/23-24 dt 23.11.23 vide PO no 20231030037 dt 30.11.23 scan id 172055.				
7-Dec-23	**SUP-Uttam Metals**	**Purchase**	PUR/10128		**6,230.00**
	Sundry Purchases GST 18%			**5,280.00**	
	Input-CGST			**475.20**	
	Input-SGST			**475.20**	
	Rounded Off			**(-)0.40**	
	beign amount credited to uttam metals towards purchase of ss reducer against invoice no 4003/UM/23-24 dt 25.11.23 vide PO no 20231107023 dt 7.11.23scan id 172059				
7-Dec-23	**SUP- S K Enterprises**	**Purchase**	PUR/10129		**5,120.00**
	Equipment-URD			**5,120.00**	
	beign amount credited to Sk enterprises towards purchae of exide smf batteris agaisnt invoiceno 786 dt 17.10.23 vide PO no 20231011038.				
7-Dec-23	**SUP-Naveen Metal Udyog**	**Purchase**	PUR/10130		**15,548.00**
	Paints GST 18%			**13,176.00**	
	Input-CGST			**1,185.84**	
	Input-SGST			**1,185.84**	
	Rounded Off			**0.32**	
	beign amount credited to naveen metal udyog towards purchase of grey colour against invoice no 288 dt 7.11.23 vide PO no 20231103051 dt 3.11.23				
			Total:		**18,72,999.00**