

G V Discovery Centers Pvt Ltd

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
10-Apr-21	SP-Y Pushpalatha <i>being amount credited to YPushpalatha towards gardening maintenance for the month of mar 21 against bill no 312 dt 1.4.21</i>	Purchase	PUR/10001		11,107.00
21-Apr-21	SP-Summit Sales LLP Logistics <i>Being amount credited to SSLLP Logistics towards carhire charges for the month of April 2021 against invoice no :-SSLLP/LOG/21-22/10012 invoice date :-16.04.2021</i>	Purchase	PUR/10002		21,750.00
21-Apr-21	SP-Summit Sales LLP Logistics <i>Being amount credited towards Goods transportation charges for the month of April 2021 against invoice no :-SSLLP/LOG/21-22/10027 invoice date :-16.04.2021</i>	Purchase	PUR/10003		11,292.00
21-Apr-21	SP-GEO-Hydro Scan <i>Being amount credited to T Ravinder towards charges for water diving service against invoice no :-201 invoice date :-03.04.2021</i>	Purchase	PUR/10004		7,000.00
23-Apr-21	SUP-SUMMIT Sales LLP <i>Being amount credited towards purchase of Plastic Drum against invoice no-16878 invoice dt-09.04.21 vide Po No-75968 Po Dt-29.03.21 Scan id-72375.</i>	Purchase	PUR/10005		12,961.00
23-Apr-21	SUP-Shah Traders <i>Being amount credited towards purchase of Angle & MS Flat against invoice no-44 invoice dt-05.04.21 vide Po No-75698 Po Dt-29.03.21 Scan Id-72377.</i>	Purchase	PUR/10006		12,735.00
23-Apr-21	SUP-SUMMIT Sales LLP <i>Being amount credited towards purchase of steel against bill no:-16784/02.04.2021 vide po no:-75066 /22.02.2021 req id :-13168 scan id :-72392</i>	Purchase	PUR/10007		5,761.00
23-Apr-21	SUP-Santhosh Tarpaulin <i>Being amount credited towards purchase of umbrella against bill no:-003/05/04/2021 vide po no:-76080/30.03.21 scan id:-72397</i>	Purchase	PUR/10008		614.00
23-Apr-21	SUP-Sri Laxmi Ganesh Steels & Hardware <i>Being amount credited towards purchase of machine against bill no:-001/01.04.21 vide po no-75697/15.03.21 scan:72395</i>	Purchase	PUR/10009		6,591.00
23-Apr-21	SUP-Praful Sanitary <i>Being amount credited towards purchase of Orissa pan against bill no:-PS/21-22/2 DATE:-01.04.2021 PO NO:-75902/24.03.21 SCAN ID:-72386</i>	Purchase	PUR/10010		3,186.00
23-Apr-21	SUP-Praful Sanitary <i>Being amount credited towards purchase of cpvc ball valu against bill no:-PS/21-22/ 1 DATE:-01.04.21 VIDE po no:-76055/30.03.2021 scan id :-72394</i>	Purchase	PUR/10011		10,107.00
Carried Over					1,03,104.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,03,104.00
24-Apr-21	SP MN Science & Technology Park Pvt Ltd Purchase <i>being amount credited to MN Science towards maintenance charges against bill no MNST2122041 dt 12.4.2021</i>		PUR/10012		30,684.00
29-Apr-21	SUP-Vasant Enterprises Purchase <i>Being amount credited towards purchase of TMT Steel 16mm against invoice no :-855 invoice date : -12.04.2021 vide po no :-76354 po date:-12.04.2021 Scan Id No :-72364</i>		PUR/10013		23,22,673.00
3-May-21	SP-Summit Sales LLP Logistics Purchase <i>being amount credited to SSLLP towards Admin Services charges against invoice no SSLLP/LOG/21 -22/10046 dt 30.4.21</i>		PUR/10014		28,800.00
3-May-21	SUP-Praful Sanitary Purchase <i>being amount credited towards purchase of PVC Bib Cock against invoice no-58 invoice dt-17.04.21 vide Po No-76406 Po Dt-16.04.21 Scan ID-73207.</i>		PUR/10015		1,062.00
3-May-21	SUP-Praful Sanitary Purchase <i>Being Amount credited towards purchase of Rcc Cover against invoice no-79 invoice dt-23.04.21 vide Po No-76475 Po Dt-19.04.21 Scan Id-73203</i>		PUR/10016		2,124.00
3-May-21	SUP-SUMMIT Sales LLP Purchase <i>Being amount Credited towards purchase of Mask & Firstaid against invoice no-17000 invoice dt-19.04.21 vide Po No-76411 Po Dt-16.04.21 Scan ID-73204.</i>		PUR/10017		1,829.00
4-May-21	SUP-SUMMIT Sales LLP Purchase <i>Being amount credited towards purchase of Batteries against invoice no-16697 invoice dt-19.04.21 vide Po No-76416 Po Dt-16.04.21 Scan ID-73206.</i>		PUR/10018		649.00
4-May-21	SUP-SUMMIT Sales LLP Purchase <i>Being amount credited towards purchase of Door Mat & Wiper against invoice no-16992 invoice dt-19.04.21 Vide Po No-76400 Po Dt-15.04.21 Scan Id-73205.</i>		PUR/10019		4,264.00
4-May-21	CONT-Ganesh Drillers Purchase <i>Being amount credited to Ganesh Dillers towards 6 /12 borewell for site at different depth eork done frm : -02.02.2021 to 02.02.2021</i>		PUR/10020		1,19,700.00
7-May-21	SUP-SUMMIT Sales LLP Purchase <i>Being amount credited towards purchase of PVC Pipe against invoice no-17122 invoice dt-26.04.21 vide Po No-76559 Po Dt-21.04.21 Scan Id-73713.</i>		PUR/10021		1,239.00
7-May-21	SUP-SUMMIT Sales LLP Purchase <i>Being amount credited towards purchase of Green Hose Pipe against invoice no-17127 invoice dt-26.04.21 vide Po No-76663 Po Dt-23.04.21 Scan ID-73712.</i>		PUR/10022		6,372.00
7-May-21	SUP-Praful Sanitary Purchase <i>Being amount credited towards purchase of Nipple against invoice no-85 invoice dt-24.04.21 vide Po No -76664 Po Dt-23.04.21 Scan ID-73700.</i>		PUR/10023		244.00
	Carried Over				26,22,744.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				26,22,744.00
7-May-21	SP-Summit Sales LLP Logistics Purchase <i>being amount credited to SLLP Logistics owars QC Charges against invoice no SLLP/LOG/21-22 /10049 dt 30.4.2021</i>		PUR/10024		540.00
8-May-21	SP-Y Pushpalatha Purchase <i>being amount credited to Y Pushpalatha towards gardening charges against invoice no 327 dt 1.5.21</i>		PUR/10025		11,635.00
8-May-21	SP-Shreyas Services Purchase <i>being amount credited to Shreyas services towards housekeeping charges for the monthof april 21 against invoice no 18 dt 30.4.2021</i>		PUR/10026		12,216.00
8-May-21	SP-Karthik Security Services Purchase <i>being amount credited to karthik security services towards security charges against invoice no KSS -050/21-22 dt 30-4-2021</i>		PUR/10027		42,932.00
8-May-21	SP-Ajay Mehta Purchase <i>being amount credited to Ajay C Mehta towards MCA Annaul filing MGT7 and AOC for 2019-20 against invoiceno GST/2021-22/18 dt 29.4.21</i>		PUR/10028		13,500.00
8-May-21	SP-Satya Vani Projects and Consultants Pvt Ltd Purchase <i>being amount credited to satya vani projects towards consultancy charges for structural and MEP & HVAC desing drawing services against invoice no 001/BD /2021-22 dt 4.5.21</i>		PUR/10029		6,29,921.00
13-May-21	SUP-Sri Bhavani Ads Purchase <i>Being amout credited towards Hoarding charges at Thumkunta size of hoading50*20 against invoice no : -2021-22/08 invoice date :-24.04.2021</i>		PUR/10030		26,910.00
13-May-21	SP-Summit Sales LLP Logistics Purchase <i>Being amount credited towards Goods Transportation against invoice no-10153 invoice dt-11.05.21</i>		PUR/10031		11,292.00
18-May-21	SP MN Science & Technology Park Pvt Ltd Purchase <i>being amount credited towards maintenance charges against invoice no MNST2122101 dt 3.5.21</i>		PUR/10032		30,684.00
18-May-21	SP-Summit Sales LLP Logistics Purchase <i>being amount credited to sLLP Logistics towards service charges on PO against invoiceno SLLP /LOG/21-2/10073 dt 30.4.21</i>		PUR/10033		24,832.00
18-May-21	SP-Summit Sales LLP Logistics Purchase <i>being amount credited to ssLLP Logisitcs towards car hire charges agaisnt invoice no 10141 dt 11.5.2021</i>		PUR/10034		21,750.00
18-May-21	SUP-SUMMIT Sales LLP Purchase <i>being amount credited to SLLP towards purchase of electrical material against invoice no 17182 dt 30-4 -21 vide PO no 76745 dt 27-4-21 scan id 74113</i>		PUR/10035		13,971.00
18-May-21	SUP-SUMMIT Sales LLP Purchase <i>being amount credited to SLLP towards purchase of stationery agaisnt invoice no 17185 dt 30-4-21 vide PO no 76733 27-4-21 scan id 74158</i>		PUR/10036		1,529.00
	Carried Over				34,64,456.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				34,64,456.00
18-May-21	SUP-SUMMIT Sales LLP <i>being amount credited to SSLLP towards purchase of electrical material against invoice no 17181 dt 30 -4 21 vide PO no 76723 dt 26-4-21 scan id 74159</i>	Purchase	PUR/10037		1,959.00
18-May-21	SUP-SUMMIT Sales LLP <i>being amount credited to SSLLP towards purchase of plumbing material against invoice no 17184 dt 30-4 -21 vide PO no 76727 dt 27-4-21 scan id 74160</i>	Purchase	PUR/10038		3,413.00
1-Jun-21	SP-Summit Sales LLP Logistics <i>being amount credited to SSLLP Logistics towards admin service charges against invoice no SSLLP /Log/21-22/10167 dt 28.5.21</i>	Purchase	PUR/10039		28,800.00
1-Jun-21	SUP-SUMMIT Sales LLP <i>Being mount credited towrads Bluesheet purchase against invoice no-17187 invoice dt-27.4.21 vide Po No-76747 Po Dt-27.4.21 Scan ID-75887</i>	Purchase	PUR/10040		5,200.00
1-Jun-21	SUP-Praful Sanitary <i>Being amount credited towards Brass Ball & Nipple against invoice no-146 invocie dt-8.5.21 vide Po No -77004 Po Dt-8.5.21 Scan ID-76248.</i>	Purchase	PUR/10041		6,980.00
3-Jun-21	SUP- Shiv Shakti Steel Tubes <i>Being amount credited towards Cutoff Tools against invoice no-466 invoice dt-30.4.21 vide Po No-76703 po Dt-24.4.21 Scan ID-76359.</i>	Purchase	PUR/10042		1,475.00
3-Jun-21	SUP-SFS Hardware <i>being amount credited towards Pipe wrench against invoice no-36 invoice dt-30.4.21 vide PO NO-76795 Po Dt-29.4.21 Scan Id-76360</i>	Purchase	PUR/10043		618.00
3-Jun-21	SUP-ReEnergy Infra Pvt Ltd <i>Being amount credited towards Solar panel& inverter against invocie no-026 invocie dt-20.03.21 vide Po No-74225 PO dt-29.01.21 Scan ID-76358.</i>	Purchase	PUR/10044		19,451.00
10-Jun-21	SP-Summit Sales LLP Logistics <i>being amount credited to SSLLp Logitics towards service charges against invoice no 10185 dt 31.5.21</i>	Purchase	PUR/10045		127.00
10-Jun-21	SP-Summit Sales LLP Logistics <i>being amount credited to SSLLP Logistics towards QC charges against invoice no 10177 dt 31.5.21</i>	Purchase	PUR/10046		540.00
10-Jun-21	SP-Y Pushpalatha <i>being amount creidted to Y Pushpalatha toward gardening charges for the month of may 2021 against invoice no 336 dt 1.6.21</i>	Purchase	PUR/10047		11,459.00
10-Jun-21	SP-Shreyas Services <i>being amount creidted to shreyas services towards housekeeping charges for the monthof May 2021 against invoice no 30 dt 31.5.21</i>	Purchase	PUR/10048		9,639.00
	Carried Over				35,54,117.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				35,54,117.00
10-Jun-21	SP-Karthik Security Services Purchase <i>being amount credited to karthik security services towards security charges for the month of may 21 against invoice no 055 dt 31.5.21</i>		PUR/10049		43,920.00
10-Jun-21	SP-SLLP Common Expenses Purchase <i>being amount credited to SLLP common Exptowards admin and marketing services against invoice no 10019 dt 31.5.21</i>		PUR/10050		11,987.00
10-Jun-21	SP-Ajay Mehta Purchase <i>being amount credited to ajay c mehta towards fee for drafting of resolution in connection with increase of capital and filing MGT 14 /allotment of CCPS and filing of form PAS 3 against invoice no 25 dt 3.5.21</i>		PUR/10051		43,200.00
10-Jun-21	SUP-SUMMIT Sales LLP Purchase <i>being amount credited towards purchase of Computers & peripherals against invoice no-17465 invoice dt-26.05.21 vide Po No-77267 Po Dt-26.05.21 Scan ID-76816</i>		PUR/10052		1,669.00
10-Jun-21	SUP-SUMMIT Sales LLP Purchase <i>Being amount credited towards Stationary Item purchase against invoice no-17404 invoice dt-20.05.21 vide Po No-77052 Po Dt-10.05.21 Scan ID-76815.</i>		PUR/10053		1,980.00
10-Jun-21	SUP-SUMMIT Sales LLP Purchase <i>being amount credited towards purchase of stationary items against invoice no-17409 invoice dt-20.05.21 vide Po No-76733 Po Dt-27.04.21 Scan ID-79694.</i>		PUR/10054		242.00
10-Jun-21	SUP-SUMMIT Sales LLP Purchase <i>Being amount credited towards purchase of SD card & Pen Drive against invoice no-17468 invoice dt-26.05.21 vide Po No-77270 Po Dt-26.05.21 Scan ID -77022.</i>		PUR/10055		3,118.00
12-Jun-21	SP-Summit Sales LLP Logistics Purchase <i>being amount credited to SLLP Logistics towards goods transportation charges against invoice no 10242 dt 11.6.21</i>		PUR/10056		11,292.00
12-Jun-21	SP-Summit Sales LLP Logistics Purchase <i>being amount credited to SLLP Logistics towards car hire charges against invoice no SLLP21-22 /10227 dt 11.6.21</i>		PUR/10057		21,750.00
12-Jun-21	SP-Shruti Agarwal Purchase <i>being amount credited to shruti agarwal towards professional services against invoice no SA2122017 dt 3.5.21</i>		PUR/10058		3,498.00
12-Jun-21	SUP-SUMMIT Sales LLP Purchase <i>Being amount credited to sslp towards Cement bags against invoice no-17167 invoice dt-30.04.21 vide Po No-75536 Po Dt-1303.21 Scan id-77160..</i>		PUR/10059		14,400.00
	Carried Over				37,11,173.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				37,11,173.00
19-Jun-21	SUP-SUMMIT Sales LLP <i>Being Amount Credited towards Tools agaainst Invoice no-17479 Invoice dt-26.05.21 vide Po No -77283 Po Dt-26.05.21 Scan ID-77638.</i>	Purchase	PUR/10060		1,155.00
23-Jun-21	SP MN Science & Technology Park Pvt Ltd <i>Being amount credited towards Maintenance charges for the month of June 21 against invoice no : -MNST2122174 invoice date :-07.06.2021</i>	Purchase	PUR/10061		30,684.00
24-Jun-21	SUP-SUMMIT Sales LLP <i>being amount credited to SSLLP towards purchase of stationery against invoice no 17706 dt 16.6.21 vide PO no 77612 dt 11.6.21 Scan Id-78225.</i>	Purchase	PUR/10062		2,786.00
24-Jun-21	SUP-SUMMIT Sales LLP <i>being amount credited to SSLLP towards purchase of hardware -gum tape against invoice no17704 dt 16.6.21 vide PO no 77613 dt 11.6.21 Scan ID-78224.</i>	Purchase	PUR/10063		263.00
24-Jun-21	SUP-SUMMIT Sales LLP <i>being amount credited to SSLLP towards purchase of openable windows/sliding windows/ventilators against invoice no 17694 dt 16.6.21 vide PO no 77696 dt 16.6.21 Scan Id-78226.</i>	Purchase	PUR/10064		18,220.00
24-Jun-21	SUP-SUMMIT Sales LLP <i>being amount credited to SSLLP towards purchase of paints/plumbing material against invoice no 17697 dt 16.6.21 vide PO no 77656 dt 14.6.21 Scan ID-78238.</i>	Purchase	PUR/10065		2,867.00
24-Jun-21	SUP-SUMMIT Sales LLP <i>being amount credited to SSLLP towars purchase of steel against invoice no 17695 dt 16.6.21 vide PO no 77697 dt 16.6.21 Scan Id-78237.</i>	Purchase	PUR/10066		5,067.00
26-Jun-21	SUP-Vista Homes <i>being amount credited to Vista homes towards purchase of almari against invoice no SAL/10001 dt 30.4.21</i>	Purchase	PUR/10067		14,160.00
26-Jun-21	CONT-Sakeena <i>being amount credited to sakeena towards Ms powder coated rectangular hollow section at westside compound wall</i>	Purchase	PUR/10068		20,011.00
30-Jun-21	SUP-SUMMIT Sales LLP <i>Being Amount credited towards purchase of Ceiling Fan against inv no-17769 inv dt-19.6.21 vide PO no -77752 Po dt-17.6.21 Scan Id-79240.</i>	Purchase	PUR/10069		4,460.00
30-Jun-21	SUP-SUMMIT Sales LLP <i>Being Amount credited towards purchase of Washbasin against inv no-17826 inv dt-23.6.21 vide Po no-77963po dt-23.06.21 Scan ID-79245.</i>	Purchase	PUR/10070		9,077.00
30-Jun-21	SUP-SUMMIT Sales LLP <i>Being amount credited towards purchase of MCB & Isolator & Tape against inv no-17840 inv dt-23.06.21 vide Po no-77873 Po Dt-20.06.21 Scan Id-79251.</i>	Purchase	PUR/10071		8,825.00
	Carried Over				38,28,748.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				38,28,748.00
30-Jun-21	SUP-SUMMIT Sales LLP <i>Being amount credited towards purchase of Helmet against inv no-17830 inv dt-23.06.21 vide Po no -77874 Po dt-20.06.21 Scan ID-79221.</i>	Purchase	PUR/10072		1,711.00
30-Jun-21	SUP-SUMMIT Sales LLP <i>Being amount credited towards purchase of Panel Doors&Hinges against inv no-17758 inv dt-19.06.21 vide po no -77563 po dt-10.06.21 scan id-79216.</i>	Purchase	PUR/10073		24,332.00
30-Jun-21	SUP-SUMMIT Sales LLP <i>Being amount credited towards purchase of multistand wires against inv no- 17767 inv dt-19.6.21 vide ePo no-77794 Po dt-18.06.21 Scan Id-79215.</i>	Purchase	PUR/10074		47,821.00
30-Jun-21	SUP-SUMMIT Sales LLP <i>Being amount credited towards purchase of Stationary & Catridge against inv no-17836 inv dt-23.06.21 vide Po no-77879 Po dt-21.06.21 Scan Id -79213..</i>	Purchase	PUR/10075		4,221.00
30-Jun-21	SUP-SUMMIT Sales LLP <i>Being amount credited towards purchase of Plumbing Material against inv no-17825 inv dt-23.6.21 vide po no-77961 po dt-23.6.21 Scan id-79208.</i>	Purchase	PUR/10076		3,961.00
30-Jun-21	SUP-SUMMIT Sales LLP <i>Being amount credited towards purchase of Electrical items against innv no-17775 inv dt-19.06.21 vide Po no-77802 Po dt-18.06.21 scan id-79207.</i>	Purchase	PUR/10077		12,418.00
30-Jun-21	SUP-SUMMIT Sales LLP <i>Being amount credited towards purchase of Electrical items against innv no-17776 inv dt-19.06.21 vide Po no-77802 Po dt-18.06.21 scan id-79207.</i>	Purchase	PUR/10078		9,834.00
30-Jun-21	SUP-SUMMIT Sales LLP <i>Being amount credited towards purchase of Electrical items against innv no-17771 inv dt-19.06.21 vide Po no-77612 Po dt-11.06.21 scan id-79134</i>	Purchase	PUR/10079		2,464.00
30-Jun-21	SUP-SUMMIT Sales LLP <i>Being amount credited towards purchase of Electrical items against innv no-17780 inv dt-19.06.21 vide Po no-77800 Po dt-18.06.21 scan id-79252.</i>	Purchase	PUR/10080		11,878.00
30-Jun-21	SUP-SUMMIT Sales LLP <i>Being amount credited towards purchase of Electrical items against innv no-17821 inv dt-23.06.21 vide Po no-77953 Po dt-15.06.21 scan id-79254.</i>	Purchase	PUR/10081		63,468.00
30-Jun-21	SUP-Elegant Enterprises <i>Being amount credited towards purchase of Electrical items against innv no-EE2122-0128 Inv dt -22.6.21 vide Po no-77861 Po dt-19.6.21 Scan id -79239.</i>	Purchase	PUR/10082		10,532.00
	Carried Over				40,21,388.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				40,21,388.00
30-Jun-21	SUP-Vasant Enterprises <i>Being amount credited towards purchase of Steel TMT Rebar against inv no-868 inv dt-26.6.21 vide Po no-78074 Po dt-26.6.21 Scan ID-79253.</i>	Purchase	PUR/10083		22,73,435.00
30-Jun-21	SUP-SUMMIT Sales LLP <i>Being Amount Credited towards steel Against inv no -17625 inv dt-10.06.21 vide po no-77554 Po dt-10.06.21 Scan ID-79145.</i>	Purchase	PUR/10084		1,206.00
30-Jun-21	SUP-SUMMIT Sales LLP <i>Being Amount credited towards purchase of Hardware tape against inv no-17940 inv dt-28.06.21 vide Po No-77916 PO dt-22.06.21 Scan ID-79710</i>	Purchase	PUR/10085		2,142.00
2-Jul-21	SUP-Sri Parameshwara Engineering Solutions Pvt Ltd <i>Being amount credited towards purchase of Electrical Board against inv no-104 Inv dt-29.4.21 Vide Po no-76722 Po Dt-16.4.21 Scan id-78403.</i>	Purchase	PUR/10086		11,800.00
2-Jul-21	SUP-Sri Rama Flyash Bricks <i>Being amount credited towards purchase of bricks & blocks against invoice no-801 invoice dt-19.06.21 vide Po No-77068 PO Dt-06.05.21 Scan Id-78604.</i>	Purchase	PUR/10087		16,275.00
2-Jul-21	SUP-Praful Sanitary <i>Being amount credited towards purchase of plumbing material against invoice no-108 Inv dt-28.04.21 vide Po No-76721 Po Dt-27.4.21 scan ID -78401.</i>	Purchase	PUR/10088		3,667.00
2-Jul-21	SUP-Elegant Enterprises <i>Being amount credited to elegant enterprise towards purchase of Socket against invno-0054 inv dt-28.4.21 vide Po No-76744 Po dt-27.4.21 Scan ID-78402.</i>	Purchase	PUR/10089		1,140.00
3-Jul-21	CONT-V Papa Rao <i>Being amount credited towards DLC work by V Papa Rao from 25.06.21 to 1.7.21.</i>	Purchase	PUR/10090		21,115.00
5-Jul-21	SP MN Science & Technology Park Pvt Ltd <i>being amount credited to MN Science and Technology towards maintenance charges for the month of July 2021 againstinvoiceno MNST2122255 dt 5.7.21</i>	Purchase	PUR/10091		30,684.00
10-Jul-21	SP KGM & CO <i>being amount credited to KGM & Co towads TDs Returns filing fee for FY 2020-21 Q1,Q2,Q3 against invoiceno 2021-2022/156 dt 4.4.21</i>	Purchase	PUR/10092		2,655.00
10-Jul-21	SP-Karthik Security Services <i>being amt credited to Karthik Security Services towards security charges for the month of June 21 against invoice no KSS-061/21-22 dt 30.6.21</i>	Purchase	PUR/10093		43,920.00
10-Jul-21	SP-Y Pushpalatha <i>being amount credited to Y Pushpalatha towards Gardening charges for the month of June 2021 against invoice no 340 dt 1.7.21</i>	Purchase	PUR/10094		11,459.00
	Carried Over				64,40,886.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				64,40,886.00
10-Jul-21	SP-Summit Sales LLP Logistics Purchase <i>being amount credited to SLLP Logistics towards service charges against invoice no SLLP21-22 /10292 dt 30.6.2021</i>		PUR/10095		27,736.00
10-Jul-21	SP-Summit Sales LLP Logistics Purchase <i>being amount credited to SLLP Logistics towards QC charges against invoice no 10281 dt 30.6.21</i>		PUR/10096		1,620.00
10-Jul-21	SP-Summit Sales LLP Logistics Purchase <i>being amount credited to SLLP Logistics towards admin services against invoice no 10331 dt 30.6.21</i>		PUR/10097		28,800.00
10-Jul-21	SP-Shreyas Services Purchase <i>being amount credited to Shreyas services towards housekeeping charges against invoice no 54 dt 1.7.21</i>		PUR/10098		12,507.00
10-Jul-21	SP-Sai Lakshmi Enterprises Purchase <i>being amount credited to sai Lakshmi Enterprises towards purchase of stonedust against invoice no 63 dt 8.7.21</i>		PUR/10099		14,100.00
13-Jul-21	SUP-SUMMIT Sales LLP Purchase <i>Being Amount Credited towards purchase of Chemical stone against inv no-18103 inv dt-5.7.21 vide Po no-78173 Po dt-30.06.21 Scan id-79613.</i>		PUR/10100		326.00
13-Jul-21	SUP-Reflections Electricals (P) Ltd. Purchase <i>Being Amount Credited towards purchase of Led against inv no-855 inv dt-3.7.21 vide Po No-78176 PO Dt-30.06.21 Scan ID-79605.</i>		PUR/10101		18,592.00
13-Jul-21	SUP-Premier Engineering Corporation Purchase <i>Being Amount Credited towards purchase of gloster AL conduct against inv no-0475 inv dt-03.07.21 vide Po No-78101 Po dt-29.06.21 Scan ID-79608</i>		PUR/10102		12,938.00
13-Jul-21	SUP-Reflections Electricals (P) Ltd. Purchase <i>Being Amount Credited towards purchase of LED against inv no-856 Inv Dt-03.07.21 vide Po No-78234 PO dt-02.07.21 Scan ID-79604</i>		PUR/10103		11,352.00
13-Jul-21	SUP-SUMMIT Sales LLP Purchase <i>Being Amount credited towards purchase of White Cement against inv no-18109 inv dt-05.07.21 vide Po no-78255 Po dt-2.7.21 Scan ID-79616</i>		PUR/10104		3,340.00
13-Jul-21	SUP-SUMMIT Sales LLP Purchase <i>Being Amount credited towards Purchase of Electrical wires against inv no-18112 inv dt-05.07.21 vide Po No -78232 PO Dt-02.07.21 Scan ID-79617</i>		PUR/10105		4,460.00
13-Jul-21	SUP-SUMMIT Sales LLP Purchase <i>Being Amount credited towards purchase of Electrical items against inv no-18117 inv dt-05.07.21 vide Po No-78103 PO Dt-29.06.21 Scan ID-79618</i>		PUR/10106		4,302.00
	Carried Over				65,80,959.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				65,80,959.00
16-Jul-21	SUP-SUMMIT Sales LLP <i>Being Amount credited towards purchase of Distribution Board against inv no-18113 innv dt-05.07.21 vide Po No-78276 Po Dt-03.07.21 Scan ID -79716</i>	Purchase	PUR/10107		413.00
16-Jul-21	SUP-SUMMIT Sales LLP <i>Being Amount credited towards purchase of Paints wall carre putti againnst inv no-18106 inv dt-05.07.21vide Po No-78301 Po DT-05.07.21 Scan ID-79717</i>	Purchase	PUR/10108		7,285.00
16-Jul-21	SUP-Shubham Enterprises <i>Being Amount credited towards purchase of 16 AMPS against inv no-942 inv dt-2.7.21 vide Po NO -78102 PO Dt-29.6.21 Scan Id-79718</i>	Purchase	PUR/10109		1,161.00
16-Jul-21	SUP-Sana Collections <i>Being Amount credited towards purchase of Simply AIR Cooler against inv no-855 inv dt-24.06.21 vide Po NO-76924 Po dt-5.5.21 Scan Id-79715</i>	Purchase	PUR/10110		11,800.00
16-Jul-21	SUP-Sri Balaji Enterprises <i>Being Amount credited towards purchase of Panel Door against inv no-46 inv dt-29.06.21 vide po No -77564/77525 Po dt-10.6.21/9.6.21 Scan id-79714</i>	Purchase	PUR/10111		6,288.00
16-Jul-21	SUP-Elegant Enterprises <i>Being Amount credited towards purchase of Electrical Isolator against inv no-0124 inv dt-19.6.21 vide Po NO-77803 Po Dt-18.6.21 Scan Id-79713.</i>	Purchase	PUR/10112		5,369.00
16-Jul-21	SUP-Bell Electronics <i>Being Amount credited towards purchase of LG Ac against inv no-3826 inv dt-03.07.21 vide Po NO -77748 Po Dt-19.6.21 scan id-79712</i>	Purchase	PUR/10113		83,500.00
16-Jul-21	SUP-Sri Raja Rajeswara Traders <i>Being Amount credited towards purchase of Linedoors&ms tappi against inv no-0177 inv dt-25.6.21 vide Po No-77919 po dt-22.6.21 Scan ID-79709</i>	Purchase	PUR/10114		720.00
16-Jul-21	SUP-SFS Hardware <i>Being Amount credited towards purchase of Tools against inv no-85 inv dt-22.06.21 vide Po NO-77890 Po dt-21.06.21 Scan ID-79711</i>	Purchase	PUR/10115		4,342.00
16-Jul-21	SUP-Shweta Computers <i>Being Amount credited towards purchase of laptop against inv no-00010341 Inv dt-09.7.21 vide po no -78117 Po dt-29.6.21 Scan ID-79771</i>	Purchase	PUR/10116		3,700.00
16-Jul-21	SUP-SUMMIT Sales LLP <i>Being Amount credited towards purchase of Sal Wood dBeading against inv no-18175 inv dt-08.07.21 vide Po No-78438 po dt-08.07.21 Scan ID-79914.</i>	Purchase	PUR/10117		1,348.00
16-Jul-21	SUP-SUMMIT Sales LLP <i>Being Amount credited towards purchase of of plastic cards against inv no-18172 inv dt-08.07.21 vide Po No-78454 PO dt-08.07.21 Scan Id-79913</i>	Purchase	PUR/10118		454.00
	Carried Over				67,07,339.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				67,07,339.00
16-Jul-21	SUP-SUMMIT Sales LLP Purchase <i>Being Amount credited towards purchase of Sanitary & earth Pipe against inv no-18171 inv dt-08.07.21 vide Po No-78423 Po dt-08.07.21 scan Id-79912</i>		PUR/10119		7,940.00
16-Jul-21	SUP-SUMMIT Sales LLP Purchase <i>Being Amount credited towards purchase of Panel Doors against inv no-18170 inv dt-08.07.21 vide Po No-78451 Po dt-08.07.21 Scan Id-79911</i>		PUR/10120		23,222.00
16-Jul-21	SUP-SUMMIT Sales LLP Purchase <i>Being Amount credited towards purchase of Sanitary tank&copper plate against inv no-08.07.21 vide Po No-78423 Po dt-08.07.21 Scan Id-79912</i>		PUR/10121		7,892.00
19-Jul-21	SP-Summit Sales LLP Logistics Purchase <i>being amount credited to SSLLP towards carhirecharges against invoice no SSLOG21-22 /10357 dt 13.7.2021</i>		PUR/10122		21,750.00
19-Jul-21	SP-Summit Sales LLP Logistics Purchase <i>being amount credited to SSLLP Logistics towards goods transporation charges against invoice no SSLLOG21-22/10372 dt 13.7.2021</i>		PUR/10123		11,292.00
20-Jul-21	SUP-Vasant Enterprises Purchase <i>Being Amount credited towards purchase of Binding Wire against invno-869 inv dt-06.07.21 vide Po NO -78259 PO Dt-03.07.21 Scan ID-80213.</i>		PUR/10124		78,706.00
20-Jul-21	SUP-SUMMIT Sales LLP Purchase <i>Being Amount Credited towards Purchase of Doors against inv no-18116 inv dt-05.07.21 vide PO NO -78341 Po Dt-05.07.21 Scan ID-80194</i>		PUR/10125		5,419.00
20-Jul-21	SUP-Praful Sanitary Purchase <i>Being Amount Credited towards purchase of RCC Cover Against inv no-311/21-22 inv dt-10.07.21 vide Po No-78424 Po Dt-08.07.21 Scan Id-80203.</i>		PUR/10126		3,298.00
23-Jul-21	SUP-Maa Sai Seatings Purchase <i>Being Amount credited towards purchase of Chairs against inv no-53 inv dt-12.07.21 vide Po No-78508 Po Dt-10.07.21 Scan ID-80395</i>		PUR/10127		1,32,750.00
23-Jul-21	SUP-SUMMIT Sales LLP Purchase <i>Being Amount credited towards purchase of CpBIB Cock against inv no-18195 inv dt-09.07.21 vide Po No-78483 Po Dt-09.07.21 Scan ID-80279</i>		PUR/10128		970.00
26-Jul-21	SUP-Vivid World Purchase <i>being amount credited to vivid world towards ricoh laser toner refilling against invoice no 2116 dt 2.7.21 vide PO no 78455 dt 2.7.21</i>		PUR/10129		767.00
26-Jul-21	SUP-SUMMIT Sales LLP Purchase <i>Being amount credited towards purchase of Bluesheet against inv no-18194 inv dt-09.07.21 vide Po No-78484 po dt-09.07.21 Scan ID-80580</i>		PUR/10130		4,333.00
	Carried Over				70,05,678.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				70,05,678.00
26-Jul-21	SUP-SUMMIT Sales LLP <i>Being amount credited towards purchase of stationary against inv no-17947 inv dt-28.06.21 vide PO no-77879 PO Dt-21.06.21 Scan ID-80642</i>	Purchase	PUR/10131		915.00
26-Jul-21	SUP-SUMMIT Sales LLP <i>Being amount credited towards purchase of paints against inv no-17943 inv dt-28.06.21 vide PO No -77997 PO DT-24.06.21 Scan ID-80655.</i>	Purchase	PUR/10132		12,100.00
29-Jul-21	SUP-SUMMIT Sales LLP <i>Being Amount credited towards purchase of electrical Wires against inv no-18370 inv dt-19.07.21 vide po No-78759 Po Dt-19.07.21 Scan ID-80915</i>	Purchase	PUR/10133		7,750.00
29-Jul-21	SUP-SUMMIT Sales LLP <i>Being Amount credited towards purchase of mouse against inv no-18361 inv dt-19.07.21 vide Po No -78579 Po Dt-14.07.21 Scan Id-80922</i>	Purchase	PUR/10134		826.00
29-Jul-21	SUP-SUMMIT Sales LLP <i>Being Amount credited towards purchase of Bucket & pen & broom against inv no-18377 inv dt-19.07.21 vide Po No-78468 Po Dt-09.07.21 Scan ID-80926</i>	Purchase	PUR/10135		3,106.00
29-Jul-21	SUP-SUMMIT Sales LLP <i>Being Amount credited towards purchase of Elbow & Pipe & ball valve against inv no-18273 inv dt-14.07.21 vide Po No-78507 Po dt-10.07.21 Scan ID-80913</i>	Purchase	PUR/10136		4,687.00
29-Jul-21	SUP-SUMMIT Sales LLP <i>Being Amount credited towards purchase of Pan & pen & Broom against inv no-18271 inv dt-14.07.21 vide Po No-78468 Po Dt-09.07.21 Scan ID-80912.</i>	Purchase	PUR/10137		2,869.00
29-Jul-21	SUP-SUMMIT Sales LLP <i>Being Amount credited towards purchase of Pan & pen & calculator against inv no-18272 inv dt-14.07.21 vide Po No-78468 Po Dt-09.07.21 Scan ID-80912.</i>	Purchase	PUR/10138		941.00
6-Aug-21	SUP-Sathyavarapu Hardwares <i>Being Amount Credited towards purchase Of Self drill screws against inv no-360 inv dt-20.07.21 vide Po No -78824 Po Dt-20.07.21 Scan ID-81473.</i>	Purchase	PUR/10139		248.00
6-Aug-21	SUP-Maa Sai Seatings <i>Being Amount Credited towards purchase Of Conference tables against inv no-65 inv dt-24.07.21 vide Po No-78508 Po Dt-10.07.21 Scan ID-81467</i>	Purchase	PUR/10140		70,800.00
6-Aug-21	SUP-Vasant Enterprises <i>Being Amount Credited towards purchase Of Steel Rebar against inv no-872 inv dt-14.07.21 vide Po No -78521 Po Dt-12.07.21 Scan ID-81469</i>	Purchase	PUR/10141		17,31,680.00
6-Aug-21	SUP-SUMMIT Sales LLP <i>Being Amount Credited towards purchase Of plumbing items against inv no-18488 inv dt-24.07.21 vide po No-78806 Po Dt-20.07.21 Scan ID-81464</i>	Purchase	PUR/10142		11,211.00
	Carried Over				88,52,811.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				88,52,811.00
6-Aug-21	SUP-SUMMIT Sales LLP Purchase <i>Being Amount Credited towards purchase Of Stationary items against inv no-18359 inv dt-19.07.21 vide Po no-78704 PonDt-16.07.21 Scan ID-81160</i>		PUR/10143		936.00
6-Aug-21	SUP-SUMMIT Sales LLP Purchase <i>Being Amount Credited towards purchase Of dettol & Colin & bottle against inv no-18501 inv dt-24.07.21 vide Po No-78846 Po Dt-21.07.21 Scan ID-81466</i>		PUR/10144		3,805.00
6-Aug-21	SUP-Santhosh Tarpaulin Purchase <i>Being Amount Credited towards purchase Of Umbrella & Raincoats against inv no-35 inv dt-19.07.21 vide Po No-78723 Po DT-16.07.21 Scanm ID-81471</i>		PUR/10145		12,149.00
6-Aug-21	SUP-SUMMIT Sales LLP Purchase <i>Being Amount Credited towards purchase Of Shabad Stone Against inv no-18470 inv dt-23.07.21 vide Po No-78878 PO Dt-22.07.21 Scan ID-81465</i>		PUR/10146		8,403.00
7-Aug-21	SP-Y Pushpalatha Purchase <i>being amount credited to Y Pushpalatha towards Gardening charges against bill no 350 dt 2.8.2021</i>		PUR/10147		11,459.00
7-Aug-21	SP-Shreyas Services Purchase <i>being amount credited to Shreyas services towards housekeeping charges for the month of july 2021 against bill no 73 dt 31.7.2021</i>		PUR/10148		23,677.00
7-Aug-21	SP-Summit Sales LLP Logistics Purchase <i>being amount credited to SLLP Logistics towards service charges on PO against invoice no SSLOG21-22/10417 dt 31.7.2021</i>		PUR/10149		23,753.00
7-Aug-21	SP-Summit Sales LLP Logistics Purchase <i>being amount credited to SLLP Logistics towards QC charges against invoice no SSLOG21-22/10395 dt 31.7.2021</i>		PUR/10150		2,700.00
7-Aug-21	SP-SLLP Common Expenses Purchase <i>being amount credited to SLLP common Expenses towards admin and marketing services against invoice no 10090 dt 31.7.2021</i>		PUR/10151		769.00
7-Aug-21	SP-Summit Sales LLP Logistics Purchase <i>being amount credited towards admin services charges against invoice no 10449 dt 31.7.2021</i>		PUR/10152		28,800.00
16-Aug-21	SP MN Science & Technology Park Pvt Ltd Purchase <i>being amount credited to MN Science Technology towards maintenance charges against invoice no 2122320 dt 5.8.2021</i>		PUR/10153		30,684.00
16-Aug-21	SP-Karthik Security Services Purchase <i>being amount credited to Karthik security services towards security charges for the month of july 2021 vide PO no KSS-067/21-22 dt 31.7.2021</i>		PUR/10154		43,921.00
	Carried Over				90,43,867.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				90,43,867.00
16-Aug-21	SP-Rights & Marks <i>being amount credited to Rights & Marks towards trademark certificate fee against invoice no 184 dt 22.6.2021</i>	Purchase	PUR/10155		5,000.00
16-Aug-21	SP-Rights & Marks <i>being amount credited to Rights & Marks towards trademark certificate fee against invoice no 1072 dt 15.3.2021</i>	Purchase	PUR/10156		5,000.00
16-Aug-21	CONT-Pappuram <i>being amount credited to Pappuram towards flooring and granite work at work station,conference,pantry work done from 10-7-21 to 19-7-2021</i>	Purchase	PUR/10157		22,036.00
21-Aug-21	SP-Summit Sales LLP Logistics <i>being amount credited to SSLLP Logistics towards goods transporation charges against invoiceno 10515 dt 19.8.2021</i>	Purchase	PUR/10158		11,292.00
21-Aug-21	SP-Summit Sales LLP Logistics <i>being amount credited to SSLLP Logistics towards car hirecharges against invoice no 10500 dt 19.8.2021</i>	Purchase	PUR/10159		21,750.00
31-Aug-21	SP-Summit Sales LLP Logistics <i>being amount credited to SSLLP Logistics towards admin service charges agaist invoice no 10596 dt 31.8.2021</i>	Purchase	PUR/10160		28,800.00
31-Aug-21	SP-Summit Sales LLP Logistics <i>being amount credited to SSLLP Logistics towards QC Charges agaist invoice no 10552 dt 31.8.2021</i>	Purchase	PUR/10161		1,080.00
31-Aug-21	SP-Summit Sales LLP Logistics <i>being amount credited to SSLLP Logistics towards Service Charges on PO agaisn tinvoice no 10563 dt 31.8.2021</i>	Purchase	PUR/10162		1,32,757.00
4-Sep-21	SP-Hireganga & Associates LLP <i>being amount credited to hirgange & associates towards GST Returns review for quarter april 21 to june 21 against invoice no 00577H dt 28.7.2021</i>	Purchase	PUR/10163		16,200.00
4-Sep-21	SP-Arena Consultants <i>being amount credited to arena consultants towards architectural advisory services agaist invoice no 09 dt 3.9.2021</i>	Purchase	PUR/10164		2,05,200.00
4-Sep-21	SP-Arena Consultants <i>being amount credited to arena consultants towards architectural advisory services agaist invoice no 10 dt 3.9.2021</i>	Purchase	PUR/10165		7,29,324.00
7-Sep-21	SUP-SUMMIT Sales LLP <i>Being Amount credited towards purchase of hardware items against inv no-17624 inv dt-10.06.21 vide PO No-77524 PO Dt-09.06.21 Scan ID-79128</i>	Purchase	PUR/10166		484.00
	Carried Over				1,02,22,790.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,02,22,790.00
7-Sep-21	SUP-SUMMIT Sales LLP <i>Being Amount credited towards purchase of safety shoe against inv no-17945 inv dt-28.06.21 vide Po No -77874 Po Dt-20.06.21 Scan ID-80641</i>	Purchase	PUR/10167		2,536.00
7-Sep-21	SUP-SUMMIT Sales LLP <i>Being Amount credited towards purchase of Plumbing against invno-18996 inv dt-24.08.21 vide PO No -79696 PO Dt-16.08.21 Scan ID-85155</i>	Purchase	PUR/10168		15,423.00
7-Sep-21	SUP-SUMMIT Sales LLP <i>Being Amount credited towards purchase of Consumables against inv no-18998 inv dt-24.08.21 vide Po No-79944 POrd-24.08.21 Scan ID-85207</i>	Purchase	PUR/10169		1,924.00
7-Sep-21	SUP-SUMMIT Sales LLP <i>Being Amount credited towards purchase of Tools against inv no-18944 inv dt-21.08.21 vide PO No -79216Po Dt-31.07.21 Scan ID-85153</i>	Purchase	PUR/10170		5,439.00
7-Sep-21	SUP-SUMMIT Sales LLP <i>Being Amount credited towards purchase of Tools against inv no-18651 inv dt-04.08.21 vide Po No -79216 PO Dt-31.07.21 Scan id-85153</i>	Purchase	PUR/10171		6,507.00
7-Sep-21	SUP-SUMMIT Sales LLP <i>Being Amount credited towards purchase of Stationary against inv no-18870 inv dt-16.08.21 vide Po No-79313 Po Dt-03.08.21 Scan ID-85152</i>	Purchase	PUR/10172		1,232.00
7-Sep-21	SUP-SUMMIT Sales LLP <i>Being Amount credited towards purchase of stationary against inv no-18659 inv dt-04.08.21 vide Po No-79313 po dt-03.08.21 Scan ID-85152</i>	Purchase	PUR/10173		5,531.00
7-Sep-21	SUP-SUMMIT Sales LLP <i>Being Amount credited towards purchase of furniture against inv no-18757 inv dt-10.08.21 vide PO No -79549 PO Dt-10.08.21 Scan ID-85158</i>	Purchase	PUR/10174		2,099.00
7-Sep-21	SUP-SUMMIT Sales LLP <i>Being Amount credited towards purchase of Stationary against inv no-18768 inv dt-10.08.21 vide Po No-79530 po dt-10.08.21 scan id-85157</i>	Purchase	PUR/10175		637.00
8-Sep-21	SUP-SUMMIT Sales LLP <i>being amount credited to SSLLP towards purchase of plastic cards agaisnt invoice no 18767 dt 10.8.2021 vide PO no 79543 dt 10.8.2021</i>	Purchase	PUR/10176		743.00
8-Sep-21	SUP-SUMMIT Sales LLP <i>being amount credited to SSLLP towards purchase of plumbing material against invoicec no 18658 dt 4.8. 2021 vide PO no 79219 dt 31.7.2021</i>	Purchase	PUR/10177		6,372.00
8-Sep-21	SUP-SUMMIT Sales LLP <i>being amount credited to SSLLP towards purchase of paints against invoiceno 18551 dt 28.7.2021 vide PO no 79024 dt 27.7.2021</i>	Purchase	PUR/10178		1,659.00
	Carried Over				1,02,72,892.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,02,72,892.00
8-Sep-21	SUP-SUMMIT Sales LLP <i>being amount credited to SSLLP towards purchase of carpentry-hardware against invoice no 18548 dt 28.7.2021 vide PO no 78866 dt 21.7.2021</i>	Purchase	PUR/10179		678.00
8-Sep-21	SUP-Shubham Enterprises <i>being amount credited to shubham enterprises towards purchase of electrical material against invoice no SE/21-22/1422 dt 12.8.2021 vide PO no 79070 dt 27.7.2021</i>	Purchase	PUR/10180		2,629.00
8-Sep-21	SUP- Sri Sai Vishal Enterprises <i>being amount credited to Sri Sai Vishal enterprises towards purchase of solid bricks against invoice no 048 dt 7.8.2021 vide PO no 78188 dt 1.7.2021</i>	Purchase	PUR/10181		17,050.00
8-Sep-21	SUP-Linus Consultant Pvt Ltd <i>being amount credited to linus consultants towards modular cabinets against invoice no LCPL/21-22/44 dt 18.8.2021 vide PO no 78226 dt 10.7.2021</i>	Purchase	PUR/10182		1,91,828.00
8-Sep-21	SUP-Reflections Electricals (P) Ltd. <i>being amount credited to reflections electricals against invoice no 1518 dt 21.8.2021 vide PO no 79692DT 16.8.21</i>	Purchase	PUR/10183		4,144.00
8-Sep-21	SUP-Gautham Enterprises <i>being amount credited to Gautham enterprises towards purchase of consumables-Nescafe signature premix/nestea lemon against invoice no 483 dt 20.7.2021 vide PO no 78839 dt 20.7.2021</i>	Purchase	PUR/10184		6,125.00
8-Sep-21	SUP-GP Buildcon Materials <i>being amount credited to GP Buildcon towards purchase of equipment -machinery -grinding machine against invoice no GP/21-22/228 dt 2.8.2021 vide PO no 79132 dt 29.7.2021</i>	Purchase	PUR/10185		3,039.00
8-Sep-21	SUP-SL RMC Plant <i>being amount credited to SLRMC Plant towards purchase of RMC against invoice no 95 dt 19.7.2021 vide PO no 78029 dt 25.6.2021</i>	Purchase	PUR/10186		15,500.00
11-Sep-21	SP MN Science & Technology Park Pvt Ltd <i>being amount credited MN science & Technology towards Maintenance charges against 2122376 dt 3.9.2021</i>	Purchase	PUR/10187		30,684.00
11-Sep-21	SP-Karthik Security Services <i>being amount credited to Karthik security services towards security services against invoice no Kss-071 /21-22 dt 31.8.2021</i>	Purchase	PUR/10188		46,524.00
11-Sep-21	SP-Shreyas Services <i>being amount credited to shreyas services towards housekeeping charges for the month of aug 2021 against bill no 95 dt 31.8.2021</i>	Purchase	PUR/10189		25,887.00
	Carried Over				1,06,16,980.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,06,16,980.00
11-Sep-21	SP-Y Pushpalatha <i>being amount credited to Y Pushalatha towards gardening charges for the month of aug 2021 against invoice no 359 dt 1.9.2021</i>	Purchase	PUR/10190		11,459.00
11-Sep-21	SP-SLLP Common Expenses <i>being amount credited to SLLP common Expense towards admin marketing services agaisnt bill no 10127 dt 31.8.2021</i>	Purchase	PUR/10191		1,036.00
14-Sep-21	SUP-SUMMIT Sales LLP <i>Being Amount credited towards purchase of Stationary against inv no-18999 inv dt-24.08.21 vide Po No-79945 Po Dt-24.08.21 Scan ID-85413</i>	Purchase	PUR/10192		682.00
14-Sep-21	SUP-SUMMIT Sales LLP <i>Being Amount credited towards purchase of consumables against inv no-18868 inv dt-16.08.21 vide Po No-78846 PO Dt-21.07.21 Scan ID-85414</i>	Purchase	PUR/10193		3,855.00
14-Sep-21	SUP-Vasant Enterprises <i>Being Amount credited towards purchase of Binding wire against Inv no-878 inv dt-13.08.21 vide Po No -79624 PO Dt-12.08.21 Scan id-85411</i>	Purchase	PUR/10194		77,172.00
14-Sep-21	SUP-Global Safety Solutions <i>Being Amount credited towards purchase of Honda safety helmet against inv no-1647 inv dt-21.08.21 vide PO No-79503PO Dt-21.08.21 Scan ID-85418</i>	Purchase	PUR/10195		12,135.00
16-Sep-21	CONT-M Lalitha <i>being amount credited to M Lalitha towards painting at work station,pantry,bathroom work done from 1-7 -2021 to 11-7-2021</i>	Purchase	PUR/10196		27,459.00
17-Sep-21	SP-Summit Sales LLP Logistics <i>Being Amount credited to Ssllp Logistics Towards Goods Transportation charges against inv no-10644 inv dt-16.09.21</i>	Purchase	PUR/10197		11,292.00
17-Sep-21	SP-Summit Sales LLP Logistics <i>Being amount credited to SLLPLogistics towards Carhire Charges against inv no-10629 inv dt-16.09.21</i>	Purchase	PUR/10198		21,683.00
20-Sep-21	SP-Swamy Technologies <i>being amount credited to swamy technologies towards epsonM205 Printer ADF Unit against bill no 440 dt 13.9.2021.</i>	Purchase	PUR/10199		3,658.00
24-Sep-21	SUP-SUMMIT Sales LLP <i>Being amount credited to SLLP Towrads purchase of Tools vide bill no:-19252/09.09.2021 po no:-03.09.21 scan id :-86330</i>	Purchase	PUR/10200		6,059.00
24-Sep-21	SUP-Venkataramana Stationery & Binding Works <i>Being amount credited to Venkataramana station towards purchase of Pen drive vide bill no:-535/4.9.21 po no:-80301 scan id :-86108</i>	Purchase	PUR/10201		1,298.00
	Carried Over				1,07,94,768.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,07,94,768.00
24-Sep-21	SUP-GP Buildcon Materials <i>Being amount credited to GP Buildcom Towrads Purchase of Rotary Hammer vide bill no:-GP/21-22 /299/6.08.21 po no;-80321/02.09.21 scan id no;-86106</i>	Purchase	PUR/10202		9,234.00
24-Sep-21	SUP-Global Safety Solutions <i>Being amount credited to Global Safety towards Purchase of Hand gloves vide bill no:-1672/9.8.21 po no:-80279/03.09.21 scan id :-86175</i>	Purchase	PUR/10203		5,428.00
24-Sep-21	SUP-Ganji Venkannah & Sons <i>Being amount credited to Ganji Venkannah towrads Purchase of Paint Thinner videbill no:-2166/7.8.21 po no:-79025/20.7.21 scan id:-86099</i>	Purchase	PUR/10204		400.00
24-Sep-21	SUP-SUMMIT Sales LLP <i>Being amount credited to SLLP Towrads Purchase of Stationery VIDE BILL NO:-19248/09.09.21 PO NO:-80274/03.09.21 SCAN ID :-86107</i>	Purchase	PUR/10205		627.00
24-Sep-21	SUP-SUMMIT Sales LLP <i>Being amount credited to SLLP Towrads purchase of Building Materials vide bill no;-19245/09.09.21 po no:-80346/06.09.21 scan id:-86104</i>	Purchase	PUR/10206		3,776.00
24-Sep-21	SUP-Emandi Enterprises <i>Being amount credited to Emandi Enterprises towrads Vinay Sticker vide bil;l no:-083/15.9.21</i>	Purchase	PUR/10207		21,120.00
24-Sep-21	SUP-SUMMIT Sales LLP <i>Being amount credited to SLLP TowradsPurchase of Electrical vide bill no;-19243/09.09.21 po no:-80438/08.09.21 scan id :-86105</i>	Purchase	PUR/10208		708.00
24-Sep-21	SUP-SUMMIT Sales LLP <i>Being amount credited to SLLP Towards Purchase of Plumbing vide bil no:-19255/09.9.21 vide po no:-80259/03.9.21 scan id:-86102</i>	Purchase	PUR/10209		24,052.00
24-Sep-21	SUP-SUMMIT Sales LLP <i>Being amount credited to SLLP Towrads purchase of Carpentry vidfe bill no;-19244/09.09.21 po no;-80357/06.09.21 scan id:-86379</i>	Purchase	PUR/10210		909.00
24-Sep-21	SUP-SUMMIT Sales LLP <i>Being amount credited to SLLP Towrads Purchase of File folders vide bill no;-19249/09.9.21 po no:-80300/03.9.21 scan id:-86103</i>	Purchase	PUR/10211		6,182.00
24-Sep-21	SUP-SUMMIT Sales LLP <i>Being amount credited to SLLP Towrads Purchase of Tools vide bill no:-19253/09.09.21 po no:-80083 /25.8.21 scan id :-86381</i>	Purchase	PUR/10212		22,974.00
24-Sep-21	SUP-SUMMIT Sales LLP <i>Being amount credited to SLLP Towrads Purchase of TOOLS Vide bill no:-19082.31.8.21 po no;-80083 /25.8.21 scan id :-86381</i>	Purchase	PUR/10213		43,616.00
	Carried Over				1,09,33,794.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,09,33,794.00
24-Sep-21	SUP-SUMMIT Sales LLP <i>Being amount credited to SLLP Towards Purchase of Consumables vide bill no;-19080/31.8.21 po no:-79524/09.08.21 scan id :-86313</i>	Purchase	PUR/10214		8,925.00
24-Sep-21	SUP-SUMMIT Sales LLP <i>Being amount credited to SLLP towards Purchase of Electrical vide bill no;19074/31.8.21 po no;-79943 /24.8.21 scan id;-86097</i>	Purchase	PUR/10215		22,196.00
24-Sep-21	SUP-Ganesh Tube Traders <i>Being amount credited to Ganesh Tube Towards purchase of Steel vide bill no:-307/26.8.21 po no;-79703/16.8.21 scan id:-86100</i>	Purchase	PUR/10216		5,314.00
24-Sep-21	SUP-Bell Electronics <i>Being amount credited to Bell Electronics towards Purchase of Equipment vide bill no:-4084/11.9.21 po no;-79479/11.09.21 scan id :-86110</i>	Purchase	PUR/10217		34,799.00
30-Sep-21	SUP-Sathyavarapu Hardwares <i>Being Amount credited towards Purchase of hardware against inv no-541 inv dt30.08.21 vide PO No-80011 PO Dt-26.08.21 Scan ID-86098</i>	Purchase	PUR/10218		847.00
30-Sep-21	CONT-Sai Venkateshwara Borewells <i>being Amount credited to Sai Venkateshwara Borewells towards 61/2 Borewell At North east side.</i>	Purchase	PUR/10219		1,68,375.00
30-Sep-21	CONT-Sai Venkateshwara Borewells <i>being Amount credited to Sai Venkateshwara Borewells towards 61/2 Borewell At North west side.</i>	Purchase	PUR/10220		1,71,415.00
30-Sep-21	SUP-SUMMIT Sales LLP <i>being amount credited to SLLP towards purchase of electrical material against invoice no 18117 dt 5.7. 2021 vide PO no 78103 dt 29.6.2021</i>	Purchase	PUR/10221		4,246.00
30-Sep-21	SUP-SUMMIT Sales LLP <i>beign amount credited to SLLP towards purchase of hardware gumtape against invoice no 18988 dt 24.8. 2021 vid PO No 79904 dt 23.8.2021</i>	Purchase	PUR/10222		1,316.00
30-Sep-21	SUP-SUMMIT Sales LLP <i>being amount credited to SLLP towards purchase of chemicals against invoice no 19468 dt 21.9.2021 vide PO no 80739 dt 17.9.2021</i>	Purchase	PUR/10223		366.00
30-Sep-21	SUP-SUMMIT Sales LLP <i>being amount credited to SLLP towards purchase of tools against invoice no 19471 dt 21.9.2021 vide PO no 80280 dt 3.9.2021</i>	Purchase	PUR/10224		3,865.00
30-Sep-21	SUP-SUMMIT Sales LLP <i>being amount credited to SLLP towards purchase of stationery against invoice no 18771 dt 10.8.2021 vide PO no 79533 dt 10.8.2021</i>	Purchase	PUR/10225		1,274.00
	Carried Over				1,13,56,732.00

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,13,56,732.00
30-Sep-21	SUP-SUMMIT Sales LLP Purchase <i>being amount credited to SLLP towards purchase of consumables against invoice no 19484 dt 21.9.2021 vide PO no 80834 dt 20.9.2021</i>		PUR/10226		1,497.00
4-Oct-21	SUP-Gautham Enterprises Purchase <i>being amount credited to gautham enterprises towards machine hiring charges against invoice no 800 dt 8.9.2021</i>		PUR/10227		708.00
9-Oct-21	SP-Y Pushpalatha Purchase <i>being amount credited to Y Pushpalatha towards gardening charges for the month of Sep 2021 against billno369 dt 2.10.2021</i>		PUR/10228		11,459.00
9-Oct-21	SP-Karthik Security Services Purchase <i>being amount credited to Karthik Security services towards security charges against invoice no 75 dt 30.9.2021</i>		PUR/10229		34,018.00
9-Oct-21	SP-SLLP Common Expenses Purchase <i>being amount credited to SLLP common Expenses towards admin and marketing charges against invoice no 10151 dt 30.9.2021</i>		PUR/10230		2,106.00
9-Oct-21	SP-Modi Properties Pvt Ltd Purchase <i>being amount credit to MPPL to admin services charges against invoice no MPPL10107 dt 30.9.2021</i>		PUR/10231		72,000.00
9-Oct-21	SP-Summit Sales LLP Logistics Purchase <i>being Amount credited to SLLPLogistics against invoice no 10694dt 30.9.2021</i>		PUR/10232		36,807.00
9-Oct-21	SP-Shreyas Services Purchase <i>being amount credited to Shreyas services towards housekeeping charges against invoice no 107 dt 30.9.2021</i>		PUR/10233		23,677.00
9-Oct-21	SP-Summit Sales LLP Logistics Purchase <i>being Amount credited to SLLPLogistics against invoice no 10681 dt 30.9.2021</i>		PUR/10234		1,620.00
9-Oct-21	SP MN Science & Technology Park Pvt Ltd Purchase <i>being amount credited to MN Science and Technology towards maintenance charges against invoice no 2122442 dt 1.10.2021</i>		PUR/10235		30,684.00
9-Oct-21	SUP-Graflaks India Pvt Ltd Purchase <i>Being Amount credited towards purchase of Paints against invno-67 inv dt-20.09.21 vide Po No-80592 Po Dt-20-09.21 scan id-87544</i>		PUR/10236		10,570.00
9-Oct-21	SP-Sri Vinayaka Stone Crushing Industry Purchase <i>being amount credited to sri vinayaka stone crushing towards GSB against invoice no 449 dt 20.9.2021</i>		PUR/10237		16,808.00
9-Oct-21	SP-Sri Vinayaka Stone Crushing Industry Purchase <i>being amount credited to sri vinayaka stone crushing towards GSB against invoice no 450 dt 20.9.2021</i>		PUR/10238		16,280.00
	Carried Over				1,16,14,966.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,16,14,966.00
9-Oct-21	SP-Sri Vinayaka Stone Crushing Industry Purchase <i>being amount credited to sri vinayaka stone crushing towards GSB against invoice no 448 dt 20.9.2021</i>		PUR/10239		17,248.00
9-Oct-21	SP-Sri Vinayaka Stone Crushing Industry Purchase <i>being amount credited to sri vinayaka stone crushing towards GSB against invoice no 470 dt 21.9.2021</i>		PUR/10240		34,760.00
14-Oct-21	SUP-Rani Pipe Industry Purchase <i>Being Amount credited towards Purchase of plumbing items against inv no-12 inv dt-22.09.21 vide Po No79220 PO Dt-31.07.21 scan id-88021</i>		PUR/10241		15,048.00
18-Oct-21	SP-Summit Sales LLP Logistics Purchase <i>beign amount credited to SSLLP Logistics towards admin charges against invoice no 0669 dt 30.9.2021</i>		PUR/10242		28,801.00
22-Oct-21	SUP-Santhosh Tarpaulin Purchase <i>Being Amount credited towards purchase of Polythene cover against invno-079 inv dt-24.09.21 vide Po No-80906 po dt-23.09.21 scan id-88472</i>		PUR/10243		5,428.00
22-Oct-21	SP-Summit Sales LLP Logistics Purchase <i>beign amount credited to SSLLP Logistics towards Carhire Charges against inv no-10775 inv dt-21.10.21</i>		PUR/10244		21,750.00
22-Oct-21	SP-Summit Sales LLP Logistics Purchase <i>beign amount credited to SSLLP Logistics towards Transportation Charges against inv no-10790 inv dt -21.10.21</i>		PUR/10245		11,292.00
31-Oct-21	SUP- Sri Arihant Steels Purchase <i>being amount credited to Sri arihant steels towards purchase of Ms Wire against invoice no 1197 dt 8.9.2021 vide PO no 80420 dt 8.9.2021</i>		PUR/10246		1,53,400.00
31-Oct-21	SUP- Sri Arihant Steels Purchase <i>being amount credited to sri arihant steels towards purchase of MS Flat n1143 dt 22.7.2021 vide PO no 78827 dt 20.7.2021</i>		PUR/10247		2,273.00
1-Nov-21	CONT-Radhakrishna Purchase <i>being amount credited to Radhakrishna towards Excavation old lawn and soil filling and leveling landscaping work done from 15-9-2021 to 20-9-2021</i>		PUR/10248		64,998.00
5-Nov-21	SUP- Sri Arihant Steels Purchase <i>Being amount credited towards purchase of TMT bars against inv no-1198 inv dt-09.09.21 vide Po No -80419 po dt-08.09.21 scanid-86332</i>		PUR/10249		7,20,842.00
6-Nov-21	SP-Summit Sales LLP Logistics Purchase <i>beign amount credited to SSLLP Logistics towards service charges on PO against invoice no 10821 dt 30.10.2021</i>		PUR/10250		57,263.00
6-Nov-21	SP-Summit Sales LLP Logistics Purchase <i>being amount credited to SSLLP Logistics towards admin service charges against invoice no 10802 dt 30.10.2021</i>		PUR/10251		28,800.00
	Carried Over				1,27,76,869.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,27,76,869.00
6-Nov-21	SP-Modi Properties Pvt Ltd Purchase <i>beign amount credited to MPPL towards admin Service Charges against invoiceno 10123 dt 30.10.2021</i>		PUR/10252		71,999.00
6-Nov-21	SP MN Science & Technology Park Pvt Ltd Purchase <i>being amount credited to MN Science and Technology towards maintenance charges agaistnt invoice no MNST2122504 dt 2.11.2021</i>		PUR/10253		30,684.00
8-Nov-21	SUP-Prime Power Services Private Limited Purchase <i>Being Amount credited towards purchase of Consumables against inv no-1471 inv dt-06.10.21 vide PO no-81247 po dt-1.10.21 scan id-89620</i>		PUR/10254		2,902.00
8-Nov-21	SUP-Vasant Enterprises Purchase <i>Being amount credited towards purchase of Steel against inv no-884 invdt-23.09.21 vide Po No-80849 po dt-21.09.21 scanid-89506</i>		PUR/10255		17,33,972.00
8-Nov-21	SUP-SL RMC Plant Purchase <i>being amount credited towards purchase of RMC against inv no-159 invdt-07.09.21 vide Po No-80161 po dt-31.08.21 scanid-89504</i>		PUR/10256		17,550.00
8-Nov-21	SUP-GP Buildcon Materials Purchase <i>being Amount credited towards purchase of Equipment against invno-370 inv dt-13.10.21 vide PO no-81665 po dt-13.10.21 scanid-89513</i>		PUR/10257		34,102.00
8-Nov-21	SUP-Santhosh Tarpaulin Purchase <i>being amount credited towards purchase of Agro Shednet against inv no-088 invdt-13.09.21 vide PoNo -81860 po dt-14.10.21 scanid-89617</i>		PUR/10258		40,320.00
8-Nov-21	SUP-SUMMIT Sales LLP Purchase <i>being Amount credited towrads Purchase of cement against inv no-19601 inv dt-29.09.21 vide po No -80956 po dt-25.09.21 scanid-89507</i>		PUR/10259		29,434.00
8-Nov-21	SUP-SUMMIT Sales LLP Purchase <i>being Amount credited towrads Purchase of Doors against inv no-19586 inv dt-29.09.21 vide Po No -80296 po dt-03.09.21 scanid-89505</i>		PUR/10260		2,767.00
8-Nov-21	SUP-SUMMIT Sales LLP Purchase <i>being Amount credited towrads Purchase of Equipment against inv no-19722 inv dt-06.10.21 vide Po No-81344 po dt-06.10.21 scanid-89613</i>		PUR/10261		19,151.00
8-Nov-21	SUP-SUMMIT Sales LLP Purchase <i>being Amount credited towrads Purchase of Electrical against inv no-19936 inv dt-19.10.21 vide Po No -81653 po dt-12.10.21 scanid-89632</i>		PUR/10262		8,227.00
8-Nov-21	SUP-SUMMIT Sales LLP Purchase <i>being Amount credited towrads Purchase of Electrical against inv no-19881 inv dt-13.10.21 vide Po No -81653 po dt-12.10.21 scanid-89632</i>		PUR/10263		4,331.00
	Carried Over				1,47,72,308.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,47,72,308.00
8-Nov-21	SUP-SUMMIT Sales LLP Purchase <i>being Amount credited towards Purchase of Electrical against inv no-19880 inv dt-13.10.21 vide Po No -81666 po dt-13.10.21 scanid-89625</i>		PUR/10264		15,968.00
8-Nov-21	SUP-SUMMIT Sales LLP Purchase <i>Being Amount credited towards purchase of Electrical against inv no-19997 inv dt-21.10.21 vide Po No -81870 po dt-20.10.21 scanid-89628</i>		PUR/10265		8,227.00
8-Nov-21	SUP-SUMMIT Sales LLP Purchase <i>Being Amount credited towards purchase of plumbing against invno-20011 inv dt-21.1.21 vide Po No-81594 po dt-11.10.21 scan id-89508</i>		PUR/10266		4,248.00
8-Nov-21	SUP-SUMMIT Sales LLP Purchase <i>Being Amount credited towards purchase of Plastic sheet against inv no-20012 inv dt-21.10.21 vide PO No-81900 po dt-21.10.21 scanid-89623</i>		PUR/10267		2,167.00
8-Nov-21	SUP-SUMMIT Sales LLP Purchase <i>Being Amount credited towards purchase of Phynle against inv no-19132 inv dt-02.09.21 vide PO No -79944 po dt-24.08.21 scan id-88473</i>		PUR/10268		307.00
8-Nov-21	SUP-Green Belt Services Purchase <i>Being Amount credited towards purchase of Supply of plants & carpet grass. agianst bill no 48 dt 15.9.2021 vide Po no 80285 dt 6.9.2021</i>		PUR/10269		78,705.00
13-Nov-21	SP-Summit Sales LLP Logistics Purchase <i>beign amoutn credited to SLLP Logistics towards QC charges agains tinvoice no 10851 dt 30.10.2021</i>		PUR/10270		1,620.00
13-Nov-21	SP-Shreyas Services Purchase <i>being amount credited to Shreyas services towards housekeeping charges agains tinvoice no 128 dt 31.10.2021</i>		PUR/10271		21,729.00
13-Nov-21	SP-Y Pushpalatha Purchase <i>being amount credited Y Pushpalatha towards gardening charges against invoice no 379 dt 2.11.2021</i>		PUR/10272		23,507.00
13-Nov-21	SP-Hireganga & Associates LLP Purchase <i>being amount credited to hireganga towards Gst consultancy charges for the month of july 2021 agains tinvoice no 00750H dt 31.8.2021</i>		PUR/10273		5,400.00
13-Nov-21	SP-Hireganga & Associates LLP Purchase <i>being amount credited to hireganga towards Gst consultancy charges for the month of Aug 2021 agains tinvoice no 00900H dt 27-9-2021</i>		PUR/10274		5,400.00
13-Nov-21	SP-Karthik Security Services Purchase <i>being Amount credited to Karthik Security services towards security charges against invoice no 79 inv dt -31.10.21</i>		PUR/10275		47,996.00
	Carried Over				1,49,87,582.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,49,87,582.00
13-Nov-21	SP-Hireganga & Associates LLP Purchase <i>being online credited to hireganga towards Gst consultancy charges for the month of Sep 2021 against tinvoice no 01097H dt 27-9-2021</i>		PUR/10276		5,400.00
16-Nov-21	SUP-SUMMIT Sales LLP Purchase <i>being Amount credited towards purchase of Electrical against inv no-20234 inv dt-02.11.2021 vide Po No -82183 PO Dt-28.10.21 scan id-90532</i>		PUR/10277		11,489.00
16-Nov-21	SUP-Shiv Shakti Machine Tools Hardware & Electrical Purchase <i>Being Amount credited towards Purchase of Equipment against inv no-3183 inv dt-13.10.21 vide PO no-81664 po dt-13.10.21 scan id-90541</i>		PUR/10278		55,500.00
18-Nov-21	SUP-SUMMIT Sales LLP Purchase <i>being Amount credited towards Consumables against inv no-20100 inv dt-27.10.21 vide Po No-82001 po dt -25.10.21 scan id-90544</i>		PUR/10279		3,570.00
18-Nov-21	SUP-Elegant Enterprises Purchase <i>being amount credited towards Purchase of Electrical socket against inv no-0347 inv dt-30.10.21 vide Po No-82028 PO dt-26.10.21 scan id-90534</i>		PUR/10280		2,478.00
18-Nov-21	SUP-Rita Seeds Store Purchase <i>being amount credited towards Purchase of Chemical against inv no-036 inv dt-30.10.21 vide Po No-80713 PO dt-16.09.21 scan id-90499</i>		PUR/10281		9,130.00
18-Nov-21	SUP-Rita Seeds Store Purchase <i>being amount credited towards Purchase of tools against inv no-038 inv dt-30.10.21 vide Po No-81746 Po Dt-18.10.21 scanid-90504</i>		PUR/10282		3,600.00
18-Nov-21	SUP-Praful Sanitary Purchase <i>Being Amount Credited towards purchase of Plumbing against inv no-447 inv dt-23.10.21 vide Po No-81643 Po Dt-12.10.21 scan id-90494</i>		PUR/10283		1,072.00
18-Nov-21	SUP-SUMMIT Sales LLP Purchase <i>being Amount credited towards purchase of Tools against inv no-20259 inv dt-2.11.21 vide Po No -82114 Po Dt-27.10.21 scan id-90503</i>		PUR/10284		2,390.00
18-Nov-21	SUP-SUMMIT Sales LLP Purchase <i>being Amount credited towards purchase of Electrical against inv no-20240 inv dt-02.11.21 vide Po No -82184 po dt-28.10.21 scan id-90496</i>		PUR/10285		12,441.00
18-Nov-21	SUP-SUMMIT Sales LLP Purchase <i>Being Amount credited towards Purchase Stationary against inv no-20249 inv dt-02.11.2021 vide PO No -82113 po dt-27.10.21 scan id-90495</i>		PUR/10286		2,202.00
18-Nov-21	SUP-SUMMIT Sales LLP Purchase <i>Being Amount credited towards Purchase Tools against inv no-20254 inv dt-2.11.21 vide Po No-81591 Po Dt-11.10.21 scanid-90502</i>		PUR/10287		16,515.00
	Carried Over				1,51,13,369.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,51,13,369.00
18-Nov-21	SUP-SUMMIT Sales LLP Purchase <i>Being Amount credited towards Purchase Electrical against inv no-20261 inv dt-2.11.21 vide po No-82177 po dt-28.10.21 scanid-90497</i>		PUR/10288		86,738.00
18-Nov-21	SUP-SUMMIT Sales LLP Purchase <i>Being Amount credited towards Purchase of Consumables against inv no-20260 inv dt-02.11.21 vide Po No-82109 po dt-27.10.21 scanid-90505.</i>		PUR/10289		6,122.00
18-Nov-21	SUP-SUMMIT Sales LLP Purchase <i>Being Amount credited towards Purchase of tools against inv no-20242 inv dt-2.11.21 vide Po No-81729 P Dt-18.10.21 scanid-90545</i>		PUR/10290		4,608.00
18-Nov-21	SUP-SUMMIT Sales LLP Purchase <i>Being Amount credited towards Purchase of Consumables against inv no-20051 inv dt-23.10.21 vide Po No-81916 Po Dt-23.10.21 scanid-90547</i>		PUR/10291		2,044.00
18-Nov-21	SUP-SUMMIT Sales LLP Purchase <i>Being Amount credited towards Purchase of Hardware against inv no-20238 inv dt-2.11.2021 vide Po No-82007 po dt-25.10.21 Scanid-90543</i>		PUR/10292		679.00
18-Nov-21	SUP-Reflections Electricals (P) Ltd. Purchase <i>being Amount credited towards purchase of Electrical against inv no-2512 inv dt-25.10.21 vide PO No -81863 po dt-20.10.21 scan id-90492</i>		PUR/10293		3,953.00
18-Nov-21	SUP-Sri Ambe Electricals Purchase <i>Being Amount credited towards purchase of electrcal against inv no-887 inv dt-22.10.21 vide po no-81869 po dt-20.10.21 scan id-90536</i>		PUR/10294		2,631.00
18-Nov-21	SUP-Elegant Enterprises Purchase <i>being amount credited towards Purchase of Electrical socket against inv no-0328 invdt-21.10.21 vide po no -81878 po dt-20.10.21 scan id-90537</i>		PUR/10295		7,040.00
18-Nov-21	SUP-Elegant Enterprises Purchase <i>being amount credited towards Purchase of Electrical socket against inv no-0327 inv dt-21.10.21 vide po no -81864 po dt-20.10.21 scan id-90539</i>		PUR/10296		3,098.00
24-Nov-21	CONT-Homeline Infra Construction Acct Purchase <i>Being Amount credited towards 119 Building Slab against inv no-024 inv dt-23.09.21</i>		PUR/10297		87,38,136.00
24-Nov-21	CONT-Homeline Infra Construction Acct Purchase <i>Being Amount credited towards 119 Building Column 1&tie Beams against inv no-023 inv dt-23.09.21</i>		PUR/10298		14,07,811.00
24-Nov-21	CONT-Homeline Infra Construction Acct Purchase <i>Being Amount credited towards 119 Building Plinth Beams against inv no-022 inv dt-23.09.21</i>		PUR/10299		8,98,086.00
24-Nov-21	CONT-Homeline Infra Construction Acct Purchase <i>Being Amount credited towards 119 Building PCC, Footings&Column 0 against inv no-021 inv dt-23.09.21</i>		PUR/10300		46,84,612.00
	Carried Over				3,09,58,927.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,09,58,927.00
24-Nov-21	CONT-Homeline Infra Construction Acct Purchase <i>Being Amount credited towards 119 Building Part plinth Beams against inv no-029 inv dt-22.11.21</i>		PUR/10301		1,41,051.00
24-Nov-21	CONT-Y Eshwar Rao Purchase <i>Being Amount credited towards Scaffolding work of Westside 191 Block by Eshwar Rao from 1.11.21 to 10.11.21</i>		PUR/10302		21,395.00
24-Nov-21	SUP-SUMMIT Sales LLP Purchase <i>Being Amount credited towards Purchase of plumbing against inv no-19945 inv dt-19.10.21 vide PO No -81703 Po Dt-18.10.21 scan id-90493</i>		PUR/10303		13,918.00
24-Nov-21	SUP-SUMMIT Sales LLP Purchase <i>Being Amount credited towards Purchase of Electrical against inv no-19934 inv dt-19.10.21 vide Po No -81751 Po Dt-18.10.21 scan id-90538</i>		PUR/10304		2,565.00
24-Nov-21	SUP-Shiv Shakti Machine Tools Hardware & Electrical Purchase <i>Being Amount credited towards Purchase of tools against inv no-3364 inv dt-25.10.21 vide Po No -81880 Po Dt-20.10.21 scan id-90533</i>		PUR/10305		2,950.00
24-Nov-21	SUP-SUMMIT Sales LLP Purchase <i>Being Amount credited towards Purchase of Bluesheet against inv no-19942 inv dt-19.10.21 vide Po No-81669 Po Dt-13.10.21 scan id-90540</i>		PUR/10306		7,137.00
24-Nov-21	SUP-SUMMIT Sales LLP Purchase <i>Being Amount credited towards Purchase of Bluesheet against inv no-20244 inv dt-02.11.21 vide Po No-81669 Po Dt-13.10.21 scan id-90540</i>		PUR/10307		3,568.00
24-Nov-21	SUP- Sri Arihant Steels Purchase <i>Being Amount credited towards Purchase of steel against inv no-1240 inv dt-27.10.21 vide PO No -82022 PO Dt-26.10.21 scanid -90928</i>		PUR/10308		6,34,456.00
24-Nov-21	SUP- Sri Arihant Steels Purchase <i>Being Amount credited towards Purchase of steel against inv no-1239 inv dt-27.10.21 vide PO No -82022 PO Dt-26.10.21 scanid -90928</i>		PUR/10309		6,55,962.00
24-Nov-21	SUP-Reflections Electricals (P) Ltd. Purchase <i>being Amount credited towards purchase of Electrical against inv no-2407 inv dt-20.10.21 vide Po No -81782 Po Dt-19.10.21 scanid-90930</i>		PUR/10310		27,888.00
24-Nov-21	SUP-Icon Water Solutions Purchase <i>Being Amount credited towards purchase of Equipment RO Plant against inv no-213 inv dt-20.10.21 vide PO NO-80442 po dt-08.09.21 scanid90866</i>		PUR/10311		1,29,800.00
24-Nov-21	SUP-Reflections Electricals (P) Ltd. Purchase <i>being Amount credited towards purchase of Electrical against inv no-2586 inv dt-29.10.21 vide Po No -82086 PO Dt-26.10.21 scanid-90937</i>		PUR/10312		3,629.00
	Carried Over				3,26,03,246.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,26,03,246.00
24-Nov-21	SUP-SFS Hardware <i>being Amount credited towards purchase of NutBolts against inv no-113 inv dt-23.07.21 vide PO No-78847 PO DT-21.07.21 scanid-90936</i>	Purchase	PUR/10313		11,210.00
24-Nov-21	SUP-SFS Hardware <i>being Amount credited towards purchase of Clamps against inv no-252 inv dt-21.10.21 vide PO No-81692 PO Dt-81692 po dt-16.10.21 scanid-90935</i>	Purchase	PUR/10314		1,55,760.00
29-Nov-21	SUP-Dilpreet Tubes Pvt. Ltd. <i>Being Amount credited towards Purcahse Of Steel tubes against inv no-726 inv dt-22.10.21 vide Po No -81683 PO Dt-14.10.21 scanid-90932</i>	Purchase	PUR/10315		6,67,290.00
1-Dec-21	SUP- Sri Arihant Steels <i>Being Amount credited towards Purchase of steel against inv no-1142 inv dt-22.07.21 vide po No-78825 po dt-20.7.21 scan id-91228</i>	Purchase	PUR/10316		3,427.00
1-Dec-21	SUP-SUMMIT Sales LLP <i>Being Amount credited towards purchase of Tiles against inv no-20180 inv dt-30.10.21 vide PO No -81521 po dt-08.10.21 scan id-90933</i>	Purchase	PUR/10317		19,559.00
1-Dec-21	SUP-SUMMIT Sales LLP <i>Being Amount credited towards purchase of Consumables against inv no-20369 inv dt-11.11.2021 vide PO No-82001 Po Dt-25.10.21 scan id-91284</i>	Purchase	PUR/10318		10,710.00
1-Dec-21	SUP-SUMMIT Sales LLP <i>Being Amount credited towards purchase of Bluesheet against inv no-20350 inv dt-11.11.21 vide PO No-82336 Po Dt-5.11.21 scan id-91225</i>	Purchase	PUR/10319		4,333.00
1-Dec-21	SUP-SUMMIT Sales LLP <i>Being Amount credited towards purchase of Tubelight against inv no-20355 inv dt-11.11.21 vide Po No-81983 PO Dt-25.10.21 scan id-91070</i>	Purchase	PUR/10320		5,152.00
1-Dec-21	SUP-Sri Ambe Electricals <i>Being Amount credited towards purchase of electrical against inv no-863 invdt-18.10.21 vide PO No-81652 po dt-12.10.21 scan id-91230</i>	Purchase	PUR/10321		15,274.00
1-Dec-21	SUP-SUMMIT Sales LLP <i>Being Amount credited towards purchase of Consumables&Tools against inv no-19941 inv dt -19.10.21 vide PO No-81729 PO Dt-18.10.21 scan id -91224</i>	Purchase	PUR/10322		13,810.00
1-Dec-21	SUP-SUMMIT Sales LLP <i>Being Amount credited towards purchase of Tools against inv no-19860 inv dt-12.10.21 vide PO No -81591 PO Dt-11.10.21 scanid-91210</i>	Purchase	PUR/10323		6,254.00
6-Dec-21	SP-Summit Sales LLP Logistics <i>Being Amount credited towards Goods Transportation Charges against inv no-10912 inv dt-30.11.21.</i>	Purchase	PUR/10324		60,204.00
	Carried Over				3,35,76,229.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,35,76,229.00
6-Dec-21	SP-Summit Sales LLP Logistics Purchase <i>Being Amount credited towards Admin Service Charges against inv no-10924 inv dt-30.11.21.</i>		PUR/10325		28,800.00
6-Dec-21	SP-Summit Sales LLP Logistics Purchase <i>Being Amount credited towards Carhire Charges against inv no-10901 inv dt-30.11.21.</i>		PUR/10326		35,468.00
6-Dec-21	SP-Summit Sales LLP Logistics Purchase <i>Being Amount credited towards Services Charges on PO's against inv no-10936 inv dt-30.11.21.</i>		PUR/10327		53,818.00
6-Dec-21	SP-Modi Properties Pvt Ltd Purchase <i>being Amount credited towards admin service charges against invoice no 10140 inv dt-30.11.21</i>		PUR/10328		36,000.00
6-Dec-21	SP-Modi Properties Pvt Ltd Purchase <i>being Amount credited towards admin service charges against invoice no 10139 inv dt-30.11.21</i>		PUR/10329		36,000.00
6-Dec-21	SUP-Gautham Enterprises Purchase <i>being Amount credited towards MACHine Hirecharges against inv no-1420 inv dt-27.11.21</i>		PUR/10330		1,392.00
6-Dec-21	SUP-Y.Ravi Shankar Purchase <i>Being Amount credited towards Fogging work done at site for the month of Oct 2021.</i>		PUR/10331		7,069.00
10-Dec-21	CONT-Y Eshwar Rao Purchase <i>being amount credited to Y Eshwar rao towards scaffolding for agromesh at 191 block</i>		PUR/10332		2,464.00
10-Dec-21	SP MN Science & Technology Park Pvt Ltd Purchase <i>being amount credited to MN Science technology towards maintenance charges against invoice no MNST2122572 dt 3.12.2021</i>		PUR/10333		30,684.00
10-Dec-21	SP-Y Pushpalatha Purchase <i>being amount credited to Y Pushpalatha towards gardening charges for the month of nov 2021 against invoice no 391 dt 2.12.2021</i>		PUR/10334		23,507.00
10-Dec-21	SP-Karthik Security Services Purchase <i>being amount credited to Karthik Security services towards security charges against invoice no KSS-083 /21-22 dt 30.11.2021</i>		PUR/10335		51,006.00
10-Dec-21	SP-Shreyas Services Purchase <i>beign a mount credited to Shreyas services towards housekeeping charges for the month of nov 2021 against invoice no 146 dt 30.11.2021</i>		PUR/10336		23,677.00
10-Dec-21	SP-SSLLP Common Expenses Purchase <i>being amount credited to SSLLP common Expenses towards admin and marketing services against invoice no 10195 dt 30.11.2021</i>		PUR/10337		49,692.00
14-Dec-21	SP-Sri Vinayaka Stone Crushing Industry Purchase <i>being amount credited to Sri Vinayak stone crushing towards robosand supply against invoice no 699 dt 3.12.2021</i>		PUR/10338		20,625.00
	Carried Over				3,39,76,431.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,39,76,431.00
14-Dec-21	SP-Sri Vinayaka Stone Crushing Industry Purchase <i>being amount credited towards purchase of GSB against inv no-688 inv dt-30.11.21 vide Po No-0335 Po Dt-30.11.21</i>		PUR/10339		18,777.00
14-Dec-21	SP-Sri Vinayaka Stone Crushing Industry Purchase <i>being amount credited towards purchase of GSB against inv no-675 inv dt-27.11.21 vide Po No-0197 Po Dt-27.11.21</i>		PUR/10340		18,304.00
14-Dec-21	SP-Sri Vinayaka Stone Crushing Industry Purchase <i>being amount credited towards purchase of GSB against inv no-674 inv dt-27.11.21 vide Po No-0196 Po Dt-27.11.21</i>		PUR/10341		19,008.00
14-Dec-21	SP-Sri Vinayaka Stone Crushing Industry Purchase <i>being amount credited towards purchase of GSB against inv no-672 inv dt-27.11.21 vide Po No-0194 Po Dt-27.11.21</i>		PUR/10342		18,018.00
14-Dec-21	SP-Sri Vinayaka Stone Crushing Industry Purchase <i>being amount credited towards purchase of GSB against inv no-673 inv dt-27.11.21 vide Po No-0195 Po Dt-27.11.21</i>		PUR/10343		17,050.00
20-Dec-21	SP-Sri Vinayaka Stone Crushing Industry Purchase <i>being amount credited to sri vinayaka stone crushing towards GBS purchase against invoice no 711 dt 14. 2021</i>		PUR/10344		18,282.00
20-Dec-21	SP-Sri Vinayaka Stone Crushing Industry Purchase <i>being amount credited to sri vinayaka stone crushing towards GBS purchase against invoice no 712 dt 14. 2021</i>		PUR/10345		17,952.00
20-Dec-21	SP-SVR Pumps & Allied Services Purchase <i>being amount credited to SVR pumps towards repairing of pumps against invoice no 378 dt11.10. 2021</i>		PUR/10346		4,830.00
22-Dec-21	SP KGM & CO Purchase <i>being amount credited to KGM & Co towards TDS filing fee 2020-21 -26QQ4-Original and correction FY 2021-22 26QQ1 Original and correction againsts tinvoice no 354 dt 1.12.2021</i>		PUR/10347		3,953.00
22-Dec-21	SUP-Sri Balaji Enterprises Purchase <i>Being Amount credited towards purchase of Doors against inv no-68 inv dt-03.08.21vide Po No-78449 PO Dt-08.07.21 scan id-92499</i>		PUR/10348		12,281.00
22-Dec-21	SUP-Praful Sanitary Purchase <i>Being Amount credited towards purchase of Plumbing items against inv no-762 inv dt-23.11.21 vide Po No -82755 PO DT-20.11.21 scan id-92500</i>		PUR/10349		48,262.00
22-Dec-21	SUP-Santhosh Tarpaulin Purchase <i>Being Amount credited towards purchase of Consumable sheet against inv no-101 inv dt-27.11.21 vide Po No-82884 po dt-23.11.21 scan id-92501</i>		PUR/10350		8,468.00
	Carried Over				3,41,81,616.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,41,81,616.00
22-Dec-21	SUP-Elegant Enterprises Purchase <i>Being Amount credited towards purchase of Crompton fan against inv no-0376 inv dt-18.11.21 vide PO No-82662 PO Dt-13.11.21 scan id-92503</i>		PUR/10351		5,900.00
22-Dec-21	SUP-SFS Hardware Purchase <i>Being Amount credited towards purchase of Clamp size against inv no-310 inv dt-19.11.21 vide PO No-82651 PO Dt-16.11.21 scan id-92504</i>		PUR/10352		330.00
22-Dec-21	SUP-SUMMIT Sales LLP Purchase <i>Being Amount credited towards purchase of Frame with ,mirror against inv no-20653 inv dt-29.11.21 vide Po No-82862 PO Dt-23.11.21 scan id-92498</i>		PUR/10353		626.00
22-Dec-21	SUP-SUMMIT Sales LLP Purchase <i>Being Amount credited towards purchase of Plumbing against inv no-20464 inv dt-18.11.21 vide PO No-82060 po dt-26.10.21 scan id-92502</i>		PUR/10354		5,947.00
22-Dec-21	SUP-Vasant Enterprises Purchase <i>Being Amount credited towards purchase of Steel Bar against inv no-478 inv dt-09.08.21 vide PO NO-79432 Po Dt-06.08.21 scan id-92741</i>		PUR/10355		5,62,459.00
22-Dec-21	SUP- Sri Arihant Steels Purchase <i>Being Amount credited towards Purchase of steel against inv no-1256 INv dt-09.11.21 vide PO No-82373 Po Dt-06.11.21 scan id-92740</i>		PUR/10356		32,63,809.00
22-Dec-21	SUP-SL RMC Plant Purchase <i>being amount credited towards purchase of Building Material Against inv no-327 inv dt-04.12.21 vide Po No-83003 Po Dt-26.11.21 Scan ID-92558</i>		PUR/10357		3,75,550.00
22-Dec-21	SUP-SUMMIT Sales LLP Purchase <i>Being Amount credited towards purchase of Plumbing against inv no-20536 inv dt-23.11.21 vide PO No-82812 PO Dt-22.11.21 scan id-92508</i>		PUR/10358		7,189.00
22-Dec-21	SUP-SUMMIT Sales LLP Purchase <i>Being Amount credited towards purchase of Plumbing against inv no-20537 inv dt-23.11.21 vide PO No-82812 PO Dt-22.11.21 scan id-92508</i>		PUR/10359		11,085.00
22-Dec-21	SUP-SUMMIT Sales LLP Purchase <i>Being Amount credited towards purchase of Stationary against inv no-20574 inv dt-25.11.21 vide PO No-82882 PO Dt-23.11.21 scan id-92507</i>		PUR/10360		717.00
22-Dec-21	SUP-SUMMIT Sales LLP Purchase <i>Being Amount credited towards purchase of Consuambles against inv no-20575 inv dt-25.11.21 vide PO No-82907 PO Dt-23.11.21 scan id-92506</i>		PUR/10361		1,827.00
22-Dec-21	SUP-SUMMIT Sales LLP Purchase <i>Being Amount credited towards purchase of Electrical against inv no-20581 inv dt-25.11.21 vide PO No-82888 PO Dt-23.11.21 scan id-92505</i>		PUR/10362		826.00
	Carried Over				3,84,17,881.00

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,84,17,881.00
23-Dec-21	SUP-Emandi Enterprises <i>Being amount credited to Emandi Enterprises towards Stationary Boards against invno-177 inv dt -23.12.21 vide Po no-83398 PO Dt-02.12.21</i>	Purchase	PUR/10363		5,286.00
23-Dec-21	SUP-SL RMC Plant <i>being amount Credited towards purchase of RMC against inv no-343 inv dt-15.12.21 vide PO No-80161 PO Dt-31.8.21 scan id-92979</i>	Purchase	PUR/10364		9,750.00
23-Dec-21	SUP-SL RMC Plant <i>being amount Credited towards purchase of RMC against inv no-269 Inv dt-10.11.21 vide PO NO-78029 PO Dt-25.06.21 scan id-92559</i>	Purchase	PUR/10365		7,800.00
28-Dec-21	CONT-Mahaveer G <i>being amount credited to Mahaveer G towards shabad stone laying at 119 lobby area.</i>	Purchase	PUR/10366		2,254.00
28-Dec-21	SUP-Vasant Enterprises <i>Being Amount credited towards purchase of steel against inv no-895 inv dt-17.11.21 vide PO No-82638 Po Dt-15.11.21 scan id-93200</i>	Purchase	PUR/10367		15,57,895.00
28-Dec-21	SUP-Andhra Pumps and Motors <i>Being Amount credited towards purchase of PLumbing against inv no-B2156 Inv dt-23.09.21 vide PO No-80836 PO Dt-21.09.21 scan id-91226</i>	Purchase	PUR/10368		11,210.00
28-Dec-21	SUP-SUMMIT Sales LLP <i>Being Amount credited towards purchase of Armor Board against inv no-20976 inv dt-16.12.21vide Po No-83605 PO Dt-14.12.21 scan id-93247</i>	Purchase	PUR/10369		16,324.00
28-Dec-21	SUP-SUMMIT Sales LLP <i>Being Amount credited towards purchase of First aid kit against inv no-20984 inv dt-16.12.21 vide PO No -83577 Po dt-14.12.21 scan id-93275</i>	Purchase	PUR/10370		1,882.00
28-Dec-21	SUP-SUMMIT Sales LLP <i>Being Amount credited towards purchase of Consumables against inv no-20985 inv dt-16.12.21 vide PO No-83573 Po Dt-14.12.21 scan id-93273</i>	Purchase	PUR/10371		1,787.00
28-Dec-21	SUP-SUMMIT Sales LLP <i>Being Amount credited towards purchase of Chemicals against inv no-20710 inv dt-02.12.21 vide PO No-83108 PO dt-30.11.21 scan id-93274</i>	Purchase	PUR/10372		1,098.00
30-Dec-21	CONT-V Papa Rao <i>being amount credited to V Papa Rao towards Broken Concrete laying & Mallam Laying & GSB Laying work from 10.11.21 to 01.12.21</i>	Purchase	PUR/10373		53,130.00
30-Dec-21	CONT- T Kurmanna <i>being amount credited to T Kurmanna towards Miscellenous work of curing Bunds from 30.11.21 to 02.12.21</i>	Purchase	PUR/10374		6,625.00
	Carried Over				4,00,92,922.00

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,00,92,922.00
30-Dec-21	CONT-V Papa Rao <i>being amount credited to V Papa Rao towards 100 mm Dlc 150mmlvdf work from 15.09.21 to 01.12.21</i>	Purchase	PUR/10375		72,880.00
31-Dec-21	SUP-SUMMIT Sales LLP <i>Being Amount credited towards purchase of Safety Shoe against inv no-20082 inv dt-27.10.21 vide PO No-82005 PO Dt-25.10.21 scan id-92056</i>	Purchase	PUR/10376		6,461.00
31-Dec-21	SUP-SUMMIT Sales LLP <i>Being Amount credited towards purchase of Gum Tape against inv no-20446 inv dt-16.11.21 vide Po No-82315 Po Dt-02.11.21 scan id-92082</i>	Purchase	PUR/10377		1,316.00
31-Dec-21	SUP-SUMMIT Sales LLP <i>Being Amount credited towards purchase of Safety Shoe against inv no-20442 inv dt-16.11.21 vide PO No-82166 Po Dt-28.10.21 scan id-92081</i>	Purchase	PUR/10378		44,317.00
31-Dec-21	SUP-SUMMIT Sales LLP <i>Being Amount credited towards Purchase of Hardware against inv no-20987 inv dt-16.12.21 vide Po No-83572 PO Dt-14.12.21 scan id-94091</i>	Purchase	PUR/10379		1,487.00
31-Dec-21	SUP-SUMMIT Sales LLP <i>Being Amount credited towards Purchase of polyster Fibres against inv no-20815 inv dt-07.12.21 vide PO No-82380 PO Dt-06.11.21 scan id-94098</i>	Purchase	PUR/10380		5,664.00
31-Dec-21	SUP-SUMMIT Sales LLP <i>Being Amount credited towards Purchase of Wireless Router against inv no-21101 inv dt-22.12.21 vide PO No-83821 PO Dt-22.12.21 scan id-94000</i>	Purchase	PUR/10381		4,623.00
31-Dec-21	SUP-SUMMIT Sales LLP <i>Being Amount credited towards purchase of Stationary Items against Inv no-20982 PO Dt-16.12.21 vide PO No-83578 PO Dt-16.12.21 scan id-94093</i>	Purchase	PUR/10382		1,711.00
31-Dec-21	SUP-SUMMIT Sales LLP <i>Being Amount credited towards purchase of Hardware items against inv no-21107 inv dt-22.12.21 vide Po No-83692 PO Dt-18.12.21 scan id-94094</i>	Purchase	PUR/10383		6,380.00
31-Dec-21	SUP-SUMMIT Sales LLP <i>Being Amount credited towards purchase of Safety Jacket against inv no-20986 Inv dt-16.12.21 vide PO No-83579 Po Dt-14.12.21 scan id-94095</i>	Purchase	PUR/10384		1,339.00
31-Dec-21	SUP-SUMMIT Sales LLP <i>Being Amount credited towards purchase of Plumbing items against inv no-21016 inv dt-20.12.21 vide Po No-83552 PO dt-08.12.21 scan id-93999</i>	Purchase	PUR/10385		7,434.00
31-Dec-21	SUP-SUMMIT Sales LLP <i>Being Amount credited towards purchase of Polyster Fibres against inv no-20816 inv dt-07.12.21 vide Po No-82379 Po Dt-06.11.21 scan id-94097</i>	Purchase	PUR/10386		5,664.00
	Carried Over				4,02,52,198.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,02,52,198.00
31-Dec-21	SUP-SUMMIT Sales LLP Purchase <i>Being Amount credited towards purchase of Plastic sheet against inv no-20512 inv dt-22.11.21 vide PO No-82336 PO Dt-05.11.21 scan id-20512</i>		PUR/10387		2,166.00
31-Dec-21	CONT-Surasani Infra-Construction Account Purchase <i>being amount credited to Surasani infra towards PCC,Footing & Column (part 1) against invoice no SU /GVDC/01 dt 4.10.2021</i>		PUR/10388		11,72,011.00
31-Dec-21	CONT-Surasani Infra-Construction Account Purchase <i>being amount credited to Surasani infra towards PCC,Footing & Column (part 2) against invoice no SU /GVDC/02 dt 5.10.2021</i>		PUR/10389		11,72,011.00
31-Dec-21	CONT-Surasani Infra-Construction Account Purchase <i>being amount credited to Surasani infra towards PCC,Footing & Column (part 3) against invoice no SU /GVDC/03 dt 6.10.2021</i>		PUR/10390		11,72,013.00
31-Dec-21	CONT-Surasani Infra-Construction Account Purchase <i>being amount credited to Surasani infra towards PCC,Footing & Column (part 4) against invoice no SU /GVDC/04 dt 7.10.2021</i>		PUR/10391		11,72,013.00
31-Dec-21	CONT-Surasani Infra-Construction Account Purchase <i>being amount credited to Surasani infra towards Plinth Beam against invoice no SU/GVDC/05 dt 12.10.2021</i>		PUR/10392		8,94,652.00
31-Dec-21	CONT-Surasani Infra-Construction Account Purchase <i>being amount credited to Surasani infra towards Column 1& Tie Beams against invoice no SU/GVDC /06 dt 04.11.2021</i>		PUR/10393		13,99,218.00
31-Dec-21	CONT-Surasani Infra-Construction Account Purchase <i>being amount credited to Surasani infra towards Slab 1 (Part1) against invoice no SU/GVDC/07 dt 15.11.2021</i>		PUR/10394		11,13,760.00
31-Dec-21	CONT-Surasani Infra-Construction Account Purchase <i>being amount credited to Surasani infra towards Slab 1 (Part2) against invoice no SU/GVDC/08 dt 16.11.2021</i>		PUR/10395		11,13,760.00
31-Dec-21	CONT-Surasani Infra-Construction Account Purchase <i>being amount credited to Surasani infra towards Slab 1 (Part3) against invoice no SU/GVDC/09 dt 17.11.2021</i>		PUR/10396		11,13,760.00
31-Dec-21	CONT-Surasani Infra-Construction Account Purchase <i>being amount credited to Surasani infra towards Slab 1 (Part4) against invoice no SU/GVDC/10 dt 1.12.2021</i>		PUR/10397		11,13,760.00
31-Dec-21	CONT-Surasani Infra-Construction Account Purchase <i>being amount credited to Surasani infra towards Slab 1 (Part5) against invoice no SU/GVDC/11 dt 2.12.2021</i>		PUR/10398		11,13,760.00
	Carried Over				5,28,05,082.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,28,05,082.00
31-Dec-21	CONT-Surasani Infra-Construction Account Purchase <i>being amount credited to Surasani infra towards Slab 1 (Part6) against invoice no SU/GVDC/12 dt 3.12. 2021</i>		PUR/10399		11,13,760.00
31-Dec-21	CONT-Surasani Infra-Construction Account Purchase <i>being amount credited to Surasani infra towards Slab 1 (Part7) against invoice no SU/GVDC/13 dt 5.12. 2021</i>		PUR/10400		11,13,760.00
31-Dec-21	CONT-Surasani Infra-Construction Account Purchase <i>being amount credited to Surasani infra towards Slab 1 (Part8) against invoice no SU/GVDC/14 dt 6.12. 2021</i>		PUR/10401		11,13,760.00
31-Dec-21	SUP-SUMMIT Sales LLP Purchase <i>Being Amount credited towards purchase of Electrical against inv no-21193 inv dt-28.12.21 vide Po NO-83606 PO dt-14.12.21 scan id-94768</i>		PUR/10402		826.00
31-Dec-21	SUP-SUMMIT Sales LLP Purchase <i>Being Amount credited towards purchase of Plumbing against inv no-21205 inv dt-28.12.21 vide PO No-83963 PO dt-28.12.21 scan id-94767</i>		PUR/10403		11,604.00
3-Jan-22	SUP-Veesamsetty Srinivas Purchase <i>Being Amount credited towards purchase of PU Enamel paints against invno-2372 inv dt-24.09.21 vide PO No-79756 po Dt-17.08.21 scan id-92497</i>		PUR/10404		2,079.00
3-Jan-22	SUP-Krishna Steels Purchase <i>Being amount credited towards Purchase of Tmt Bars against inv no-628 inv dt-17.08.21 vide PO No -79669 Po Dt-13.08.21 scan id-93415</i>		PUR/10405		22,49,578.00
3-Jan-22	SUP-Krishna Steels Purchase <i>Being amount credited towards Purchase of Tmt Bars against inv no-0641 inv dt-18.08.21 vide PO No -79669 Po Dt-13.08.21 scan id-93415</i>		PUR/10406		22,46,678.00
3-Jan-22	SUP-Krishna Steels Purchase <i>Being amount credited towards Purchase of Tmt Bars against inv no-0643 inv dt-18.08.21 vide PO No -79669 Po Dt-13.08.21 scan id-93415</i>		PUR/10407		22,30,758.00
3-Jan-22	SUP-Krishna Steels Purchase <i>Being amount credited towards Purchase of Tmt Bars against inv no-0679 inv dt-26.08.21 vide PO No -79669 Po Dt-13.08.21 scan id-93415</i>		PUR/10408		22,25,105.00
3-Jan-22	SUP-Krishna Steels Purchase <i>Being amount credited towards Purchase of Tmt Bars against inv no-0677 inv dt-26.08.21 vide PO No -79669 Po Dt-13.08.21 scan id-93415</i>		PUR/10409		22,11,938.00
11-Jan-22	SP-Karthik Security Services Purchase <i>being amount credited to karthik security charges against invoice no KSS-087/21-22 dt 31.12.2021</i>		PUR/10410		17,173.00
	Carried Over				6,73,42,101.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,73,42,101.00
11-Jan-22	SP-Y Pushpalatha Purchase <i>being amount credited to Y Pushpalatha towards gardening charges for the month of dec 2021 against invoice no 404 dt 3.1.2022</i>		PUR/10411		23,507.00
11-Jan-22	SP-Shreyas Services Purchase <i>being amount credited to shreyas services towards housekeeping against invoice no 147dt 31.12.2021</i>		PUR/10412		15,264.00
11-Jan-22	SP MN Science & Technology Park Pvt Ltd Purchase <i>being amount credited to MN Science and Technology towards maintenance charges against invoice no MNST2122635 dt 4.1.2022</i>		PUR/10413		34,060.00
11-Jan-22	SP-Expert Security Gaurds Purchase <i>being amount credited to expert security gaurds towards security charges for the month of dec 2021 against invoice no ESG/15/21 dt 31.12.21</i>		PUR/10414		18,719.00
19-Jan-22	SP-Ajay Mehta Purchase <i>being amount credit to ajay mehta towards certification fee of fair valuse of equity share in accordance with rule 11UA of income tax rules 1962, certified against gst/2021-22/136 dt 14.1.22</i>		PUR/10415		10,800.00
19-Jan-22	SP-Hireganga & Associates LLP Purchase <i>being amount credited to Hireganga towards GST review charges for the month of oct 2021 against invoice no 01264H/21-22GST dt 25.11.2021</i>		PUR/10416		5,400.00
19-Jan-22	SP-Summit Sales LLP Logistics Purchase <i>being amount credited to SLLP Logistics towards goods transporation charges against invoice no 10997 dt 31.12.2021</i>		PUR/10417		60,204.00
19-Jan-22	SP-Summit Sales LLP Logistics Purchase <i>being amount credited to SLLP Logistics towards carhirecharges against invoice no 10986 dt 31.12.2021</i>		PUR/10418		35,467.00
19-Jan-22	SP-Summit Sales LLP Logistics Purchase <i>being amount credited to SLLP Logisitcs towards admin service charges against invoice no 11098 dt 31.12.2021</i>		PUR/10419		28,800.00
19-Jan-22	SP-Summit Sales LLP Logistics Purchase <i>being amount credited to SLLP Logistics towards QC Charges against invoice no 11069 dt 31.12.2021</i>		PUR/10420		1,080.00
19-Jan-22	SP-Summit Sales LLP Logistics Purchase <i>being amount credited to SLLP Logistics towards registration and misc charges agains tinvoice no 11044 dt 31.12.2021</i>		PUR/10421		354.00
19-Jan-22	SP-SLLP Common Expenses Purchase <i>being amount credited to SLLP Common Exp towards admin and marketing services against invoice no 10209 dt 31.12.2021</i>		PUR/10422		28,265.00
	Carried Over				6,76,04,021.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,76,04,021.00
19-Jan-22	SP-Summit Sales LLP Logistics Purchase <i>being amount credited to SLLP Logistics towards service charges on PO against invoice no 11045 dt 31.12.2021</i>		PUR/10423		32,719.00
21-Jan-22	SUP-SFS Hardware Purchase <i>Being Amount credited towards purchase of Clamp size against inv no-331 inv dt-08.12.21 vide PO No -83345 PO Dt-06.12.21 scan id-93945</i>		PUR/10424		33,630.00
21-Jan-22	SUP-SFS Hardware Purchase <i>Being Amount credited towards purchase of Clamp size against inv no-328 inv dt-04.12.21 vide Po No -83194 Po Dt-02.12.21 scanid-94381</i>		PUR/10425		3,43,380.00
21-Jan-22	SUP-Gautham Enterprises Purchase <i>being Amount credited towards purchase of Nescafe powder against inv no-1546 inv dt-13.12.21 vide Po No-82255 PO Dt-13.12.21 scan id-94380</i>		PUR/10426		6,325.00
21-Jan-22	SUP-Industrial Equipment Centre Purchase <i>Being Amount credited towards purchase of Lawn Mover against inv no-1741 inv dt-17.11.21 vide Po No -82284 PO Dt-02.11.21 scan id-94379</i>		PUR/10427		18,480.00
21-Jan-22	SUP-Supreme Agencies Purchase <i>being amount credited towards purchase of Durafill against inv no-1888 inv dt-11.08.21 vide Po No -79500 PO Dt-11.08.21 scan id -94378</i>		PUR/10428		19,435.00
21-Jan-22	SUP-SUMMIT Sales LLP Purchase <i>Being Amount credited towards purchase of FRP Round Tubes against inv no-21396 inv dt-06.1.22 vide Po No-83176 PO dt-03.12.21 scan id-94490</i>		PUR/10429		4,43,149.00
21-Jan-22	SUP-SUMMIT Sales LLP Purchase <i>Being Amount credited towards purchase of FRP Round Tubes against inv no-21395 inv dt-06.01.22 vide PO No-82632 Po Dt-15.11.21 scan di-94491</i>		PUR/10430		2,63,164.00
21-Jan-22	SUP-SUMMIT Sales LLP Purchase <i>Being Amount credited towards purchase of Stationary against inv no-21343 inv dt-05.01.22 vide Po No-84123 PO Dt-30.12.21 scan id-94772</i>		PUR/10431		1,294.00
21-Jan-22	SUP-SUMMIT Sales LLP Purchase <i>Being Amount credited towards purchase of Equipment against inv no-21381 inv dt-06.01.22 vide PO No-84093 PO Dt-30.12.21 scan id-94828</i>		PUR/10432		6,400.00
21-Jan-22	SUP-SUMMIT Sales LLP Purchase <i>Being Amount credited towards purchase of Consumables against inv no-21342 inv dt-05.01.22 vide POno-84126 PO Dt-30.12.21 scan id-94775</i>		PUR/10433		2,835.00
21-Jan-22	SUP-SUMMIT Sales LLP Purchase <i>Being Amount credited towards purchase of Consumables against inv no-21348 inv dt-05.01.22 vide PO no-84124 Po dt-30.12.21 scan id-94763</i>		PUR/10434		765.00
	Carried Over				6,87,75,597.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,87,75,597.00
21-Jan-22	SUP-Naveen Metal Udyog Purchase <i>Being Amount credited towards purchase of Mesh against inv no-335 inv dt-22.12.21 vide PO No-83636 po dt-15.12.21 scan id-94731</i>		PUR/10435		1,770.00
21-Jan-22	SUP-Reflections Electricals (P) Ltd. Purchase <i>being amount credited towards purchase of Electrical against inv no-2796 inv dt-13.11.21 vide PO NO -82271 PO Dt-01.11.21 scan id-94729</i>		PUR/10436		6,003.00
21-Jan-22	CONT-M Lalitha Purchase <i>being amount credited to M Lalitha towards Block119 First floor painting work</i>		PUR/10437		48,230.00
21-Jan-22	CONT-M Lalitha Purchase <i>being amount credited to M Lalitha towards Security kiosk lappam & ceiling lappam from 27.11.21 to 13.12.21</i>		PUR/10438		13,552.00
25-Jan-22	SUP-Gautham Enterprises Purchase <i>beign amount credite to gautham enterprises towards machine hirecharges against invoice no 1693 dt 4.1.2022</i>		PUR/10439		1,416.00
25-Jan-22	SP-Modi Properties Pvt Ltd Purchase <i>being amount credited to MPPL towards admin service charges against invoiceno 10151 dt 31.12.2021</i>		PUR/10440		36,000.00
25-Jan-22	SUP-Modi Realty Genome Valley LLP Purchase <i>being amount credited to Modi realty genome valley LLP against invoice no SALE/10022 dt 30.12.2021</i>		PUR/10441		118.00
25-Jan-22	CONT-Pappuram Purchase <i>being Amount credited to Papuram towards Tile and Granite work from 29.11.21 to 17.12.21.</i>		PUR/10442		8,179.00
25-Jan-22	CONT-Mohd Rahmath Ali Khan Purchase <i>Being amount credited to Rahmath ali khan towards East Side VDF work from 10.01.22 to 13.01.22</i>		PUR/10443		42,631.00
25-Jan-22	CONT-Mohd Rahmath Ali Khan Purchase <i>Being amount credited to Rahmath ali khan towards Westside Vdf cc road transport charges from 30.11.21 to 02.12.21</i>		PUR/10444		34,814.00
25-Jan-22	CONT-Mohd Rahmath Ali Khan Purchase <i>Being amount credited to Rahmath ali khan towards Northsidde VDF Flooring</i>		PUR/10445		20,746.00
25-Jan-22	CONT- T Kurmanna Purchase <i>being amount credited to Kurmanna towards Northroad curingbunds & eastroad curing bunds work</i>		PUR/10446		11,523.00
25-Jan-22	SUP-Akash Steels Purchase <i>Being amount credited towards purchase of steel against inmv no-0461 inv dt-21.12.21 vide PO No -83660 PO dt-15.12.21 scan id-95389</i>		PUR/10447		82,600.00
	Carried Over				6,90,83,179.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,90,83,179.00
25-Jan-22	SUP-Obel Computers Pvt Ltd Purchase <i>Being amount credited towards ups apc against inv no-10893 inv dt-04.01.22 vide PO No-83678 PO dt -16.12.21 scan id-95299</i>		PUR/10448		2,850.00
25-Jan-22	SUP-Industrial Equipment Centre Purchase <i>Being amount credited towards purchase of Trolley against inv no-2175 inv dt-06.01.22 vide Po No -81769 PO dt-19.10.21 scan id-95298</i>		PUR/10449		14,160.00
28-Jan-22	SUP-SUMMIT Sales LLP Purchase <i>beign amount creditedtowards purchase of Electrical against inv no-20050 inv dt-20.10.21 vide PO No -81871 PO Dt-20.10.21 scan id-95143</i>		PUR/10450		3,437.00
28-Jan-22	SUP-SUMMIT Sales LLP Purchase <i>beign amount creditedtowards purchase of PLumbing against inv no-19879 inv dt-13.10.21 vide PO No -81223 PO Dt-01.10.21 scan id-95140</i>		PUR/10451		6,714.00
28-Jan-22	SUP-SUMMIT Sales LLP Purchase <i>beign amount creditedtowards purchase of Stationary against inv no-21564 inv dt-18.01.22 vide POno -84522 PO Dt-14.01.22 scan id-95452</i>		PUR/10452		1,000.00
31-Jan-22	SUP-Akash Steels Purchase <i>being Amount credited towards Purchase of Steel Bars against Inv no-0483 inv dt-20.01.22 vide PO NO -84621 Po Dt-18.01.22 scan id-96361</i>		PUR/10453		12,36,845.00
31-Jan-22	SUP- RDC Concrete India Pvt Ltd Purchase <i>Being Amount credited towards purchase of RMC Against inv no-2HY21ARS5788 inv dt-10.01.22 vide PO No-84100 PO Dt-31.12.21 scan id-96637</i>		PUR/10454		25,900.00
31-Jan-22	SUP- RDC Concrete India Pvt Ltd Purchase <i>Being Amount credited towards purchase of RMC Against inv no-2HY21ARS5787 inv dt-10.01.22 vide PO No-84100 PO Dt-31.12.21 scan id-96637</i>		PUR/10455		25,900.00
31-Jan-22	SUP- RDC Concrete India Pvt Ltd Purchase <i>Being Amount credited towards purchase of RMC Against inv no-2HY21ARS5789 inv dt-10.01.22 vide PO No-84100 PO Dt-31.12.21 scan id-96637</i>		PUR/10456		25,900.00
31-Jan-22	SUP- RDC Concrete India Pvt Ltd Purchase <i>Being Amount credited towards purchase of RMC Against inv no-2HY21ARS5790 inv dt-10.01.22 vide PO No-84100 PO Dt-31.12.21 scan id-96637</i>		PUR/10457		25,900.00
31-Jan-22	SUP- RDC Concrete India Pvt Ltd Purchase <i>Being Amount credited towards purchase of RMC Against inv no-2HY21ARS5792 inv dt-10.01.22 vide PO No-84100 PO Dt-31.12.21 scan id-96637</i>		PUR/10458		25,900.00
31-Jan-22	SUP- RDC Concrete India Pvt Ltd Purchase <i>Being Amount credited towards purchase of RMC Against inv no-2HY21ARS5793 inv dt-10.01.22 vide PO No-84100 PO Dt-31.12.21 scan id-96637</i>		PUR/10459		25,900.00
	Carried Over				7,05,03,585.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,05,03,585.00
31-Jan-22	SUP- RDC Concrete India Pvt Ltd Purchase <i>Being Amount credited towards purchase of RMC Against inv no-2HY21ARS5794 inv dt-10.01.22 vide PO No-84100 PO Dt-31.12.21 scan id-96637</i>		PUR/10460		25,900.00
31-Jan-22	SUP- RDC Concrete India Pvt Ltd Purchase <i>Being Amount credited towards purchase of RMC Against inv no-2HY21ARS5795 inv dt-10.01.22 vide PO No-84100 PO Dt-31.12.21 scan id-96637</i>		PUR/10461		25,900.00
31-Jan-22	SUP- RDC Concrete India Pvt Ltd Purchase <i>Being Amount credited towards purchase of RMC Against inv no-2HY21ARS5796 inv dt-10.01.22 vide PO No-84100 PO Dt-31.12.21 scan id-96637</i>		PUR/10462		25,900.00
31-Jan-22	SUP- RDC Concrete India Pvt Ltd Purchase <i>Being Amount credited towards purchase of RMC Against inv no-2HY21ARS5797 inv dt-10.01.22 vide PO No-84100 PO Dt-31.12.21 scan id-96637</i>		PUR/10463		25,900.00
31-Jan-22	SUP- RDC Concrete India Pvt Ltd Purchase <i>Being Amount credited towards purchase of RMC Against inv no-2HY21ARS5949 Inv dt-17.01.22 vide Po No-83642 PO Dt-10.01.22 scan id-96817</i>		PUR/10464		25,900.00
31-Jan-22	SUP- RDC Concrete India Pvt Ltd Purchase <i>Being Amount credited towards purchase of RMC Against inv no-2HY21ARS5950 Inv dt-17.01.22 vide Po No-83642 PO Dt-10.01.22 scan id-96817</i>		PUR/10465		25,900.00
31-Jan-22	SUP- RDC Concrete India Pvt Ltd Purchase <i>Being Amount credited towards purchase of RMC Against inv no-2HY21ARS5951 Inv dt-17.01.22 vide Po No-83642 PO Dt-10.01.22 scan id-96817</i>		PUR/10466		25,900.00
31-Jan-22	SUP- RDC Concrete India Pvt Ltd Purchase <i>Being Amount credited towards purchase of RMC Against inv no-2HY21ARS5953 Inv dt-17.01.22 vide Po No-83642 PO Dt-10.01.22 scan id-96817</i>		PUR/10467		25,900.00
31-Jan-22	SUP- RDC Concrete India Pvt Ltd Purchase <i>Being Amount credited towards purchase of RMC Against inv no-2HY21ARS5956 Inv dt-17.01.22 vide Po No-83642 PO Dt-10.01.22 scan id-96817</i>		PUR/10468		25,900.00
31-Jan-22	SUP- RDC Concrete India Pvt Ltd Purchase <i>Being Amount credited towards purchase of RMC Against inv no-2HY21ARS5963 Inv dt-17.01.22 vide Po No-83642 PO Dt-10.01.22 scan id-96817</i>		PUR/10469		25,900.00
31-Jan-22	SUP- RDC Concrete India Pvt Ltd Purchase <i>Being Amount credited towards purchase of RMC Against inv no-2HY21ARS5968 Inv dt-17.01.22 vide Po No-83642 PO Dt-10.01.22 scan id-96817</i>		PUR/10470		22,200.00
31-Jan-22	SUP- RDC Concrete India Pvt Ltd Purchase <i>Being Amount credited towards purchase of RMC Against inv no-2HY21ARS5970 Inv dt-17.01.22 vide Po No-83642 PO Dt-10.01.22 scan id-96817</i>		PUR/10471		22,200.00
	Carried Over				7,08,06,985.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,08,06,985.00
31-Jan-22	SUP- RDC Concrete India Pvt Ltd Purchase <i>Being Amount credited towards purchase of RMC Against inv no-2HY21ARS5837 Inv dt-12.01.22 vide Po No-83642 PO Dt-10.01.22 scan id-96817</i>		PUR/10472		25,900.00
31-Jan-22	SUP- RDC Concrete India Pvt Ltd Purchase <i>Being Amount credited towards purchase of RMC Against inv no-2HY21ARS5840 Inv dt-12.01.22 vide Po No-83642 PO Dt-10.01.22 scan id-96817</i>		PUR/10473		25,900.00
31-Jan-22	SUP- RDC Concrete India Pvt Ltd Purchase <i>Being Amount credited towards purchase of RMC Against inv no-2HY21ARS5839 Inv dt-12.01.22 vide Po No-83642 PO Dt-10.01.22 scan id-96817</i>		PUR/10474		25,900.00
31-Jan-22	SUP- RDC Concrete India Pvt Ltd Purchase <i>Being Amount credited towards purchase of RMC Against inv no-2HY21ARS5845 Inv dt-12.01.22 vide Po No-83642 PO Dt-10.01.22 scan id-96817</i>		PUR/10475		25,900.00
31-Jan-22	SUP- RDC Concrete India Pvt Ltd Purchase <i>Being Amount credited towards purchase of RMC Against inv no-2HY21ARS5850 Inv dt-12.01.22 vide Po No-83642 PO Dt-10.01.22 scan id-96817</i>		PUR/10476		25,900.00
31-Jan-22	SUP- RDC Concrete India Pvt Ltd Purchase <i>Being Amount credited towards purchase of RMC Against inv no-2HY21ARS5851 Inv dt-12.01.22 vide Po No-83642 PO Dt-10.01.22 scan id-96817</i>		PUR/10477		25,900.00
31-Jan-22	SUP- RDC Concrete India Pvt Ltd Purchase <i>Being Amount credited towards purchase of RMC Against inv no-2HY21ARS5875 Inv dt-12.01.22 vide Po No-83642 PO Dt-10.01.22 scan id-96817</i>		PUR/10478		25,900.00
31-Jan-22	SUP- RDC Concrete India Pvt Ltd Purchase <i>Being Amount credited towards purchase of RMC Against inv no-2HY21ARS5876 Inv dt-13.01.22 vide Po No-83642 PO Dt-10.01.22 scan id-96817</i>		PUR/10479		25,900.00
31-Jan-22	SUP- RDC Concrete India Pvt Ltd Purchase <i>Being Amount credited towards purchase of RMC Against inv no-2HY21ARS5882 Inv dt-13.01.22 vide Po No-83642 PO Dt-10.01.22 scan id-96817</i>		PUR/10480		22,200.00
31-Jan-22	SUP- Sri Arihant Steels Purchase <i>being Amount credited towards purchase of steel aagainst inv no-1345 inv dt-12.1.22 vide PO No -83995 Po Dt-28.12.21 scan id-96497</i>		PUR/10481		14,055.00
31-Jan-22	SP-Sri Vinayaka Stone Crushing Industry Purchase <i>beign amount credited to sri vinayak stone crushing towards purchase of gsb against invoice no 746-2021 -22 dt 4.1.2022</i>		PUR/10482		17,556.00
31-Jan-22	SP-Sri Vinayaka Stone Crushing Industry Purchase <i>beign amount credited to sri vinayak stone crushing towards purchase of gsb against invoice no 745-2021 -22 dt 4.1.2022</i>		PUR/10483		18,854.00
	Carried Over				7,10,86,850.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,10,86,850.00
31-Jan-22	SP-Sri Vinayaka Stone Crushing Industry Purchase <i>beign amount credited to sri vinayak stone crushing towards purchase of gsb against invoice no 744-2021 -22 dt 4.1.2022</i>		PUR/10484		17,600.00
31-Jan-22	SP-Sri Vinayaka Stone Crushing Industry Purchase <i>beign amount credited to sri vinayak stone crushing towards purchase of gsb against invoice no 743-2021 -22 dt 4.1.2022</i>		PUR/10485		17,094.00
31-Jan-22	SUP-Gautham Enterprises Purchase <i>being amount credited towards purchase of Nescafe against inv no-1763 inv dt-17.01.22 vide PO No -84188 Po Dt-17.1.22scan id-96403</i>		PUR/10486		4,900.00
31-Jan-22	SUP-G V Research Centers Pvt Ltd Purchase <i>Being amount credited towards purchase of Steel Material against inv dt-31.12.21 Inv No-10035</i>		PUR/10487		11,505.00
31-Jan-22	SUP-G V Research Centers Pvt Ltd Purchase <i>Being amount credited towards purchase of Material against inv dt-31.12.21 Inv No-10031</i>		PUR/10488		43,297.00
31-Jan-22	SUP-G V Research Centers Pvt Ltd Purchase <i>Being amount credited towards purchase of Material against inv dt-31.12.21 Inv No-10027</i>		PUR/10489		3,363.00
31-Jan-22	SUP-G V Research Centers Pvt Ltd Purchase <i>Being amount credited towards purchase of Tiles Material against inv dt-31.12.21 Inv No-10026</i>		PUR/10490		2,168.00
31-Jan-22	SUP-G V Research Centers Pvt Ltd Purchase <i>Being amount credited towards purchase of PLumbing Material against inv dt-31.12.21 Inv No -10025</i>		PUR/10491		1,096.00
31-Jan-22	SUP-G V Research Centers Pvt Ltd Purchase <i>Being amount credited towards purchase of Cement Material against inv dt-31.12.21 Inv No-10023</i>		PUR/10492		2,918.00
31-Jan-22	SUP-G V Research Centers Pvt Ltd Purchase <i>Being amount credited towards purchase of Sundry Material against inv dt-31.12.21 Inv No-10022</i>		PUR/10493		2,349.00
31-Jan-22	SUP-G V Research Centers Pvt Ltd Purchase <i>Being amount credited towards purchase of Sundry Material against inv dt-31.12.21 Inv No-10021</i>		PUR/10494		1,566.00
31-Jan-22	SUP-G V Research Centers Pvt Ltd Purchase <i>Being amount credited towards purchase of Sundry Material against inv dt-31.12.21 Inv No-10020</i>		PUR/10495		6,066.00
31-Jan-22	SUP-G V Research Centers Pvt Ltd Purchase <i>Being amount credited towards purchase of Sundry Material against inv dt-31.12.21 Inv No-10019</i>		PUR/10496		2,006.00
31-Jan-22	SUP-G V Research Centers Pvt Ltd Purchase <i>Being amount credited towards purchase of Sundry Material against inv dt-31.12.21 Inv No-10018</i>		PUR/10497		2,006.00
	Carried Over				7,12,04,784.00

continued ...

G V Discovery Centers Pvt Ltd

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,12,04,784.00
31-Jan-22	SUP-G V Research Centers Pvt Ltd Purchase <i>Being amount credited towards purchase of Stone Dust Material against inv dt-31.12.21 Inv No-10017</i>		PUR/10498		7,560.00
31-Jan-22	SUP-G V Research Centers Pvt Ltd Purchase <i>Being amount credited towards purchase of Stone Dust Material against inv dt-31.12.21 Inv No-10016</i>		PUR/10499		7,560.00
31-Jan-22	SUP-G V Research Centers Pvt Ltd Purchase <i>Being amount credited towards purchase of Cement Material against inv dt-31.12.21 Inv No-10015</i>		PUR/10500		5,491.00
31-Jan-22	SUP-G V Research Centers Pvt Ltd Purchase <i>Being amount credited towards purchase of Cement Material against inv dt-31.12.21 Inv No-10014</i>		PUR/10501		2,016.00
31-Jan-22	SUP-G V Research Centers Pvt Ltd Purchase <i>Being amount credited towards purchase of Hardware Material against inv dt-31.12.21 Inv No -10013</i>		PUR/10502		195.00
31-Jan-22	SUP-G V Research Centers Pvt Ltd Purchase <i>Being amount credited towards purchase of Cement Material against inv dt-31.12.21 Inv No-10012</i>		PUR/10503		1,613.00
31-Jan-22	SUP-G V Research Centers Pvt Ltd Purchase <i>Being amount credited towards purchase of Cement Material against inv dt-31.12.21 Inv No-10011</i>		PUR/10504		806.00
31-Jan-22	SUP-G V Research Centers Pvt Ltd Purchase <i>Being amount credited towards purchase of Cement Material against inv dt-31.12.21 Inv No-10010</i>		PUR/10505		2,016.00
31-Jan-22	SUP-G V Research Centers Pvt Ltd Purchase <i>Being amount credited towards purchase of Sundry Material against inv dt-31.12.21 Inv No-10009</i>		PUR/10506		1,033.00
31-Jan-22	SUP-G V Research Centers Pvt Ltd Purchase <i>Being amount credited towards purchase of Sundry Material against inv dt-31.12.21 Inv No-10008</i>		PUR/10507		1,033.00
31-Jan-22	SUP-G V Research Centers Pvt Ltd Purchase <i>Being amount credited towards purchase of Sundry Material against inv dt-31.12.21 Inv No-10007</i>		PUR/10508		1,103.00
31-Jan-22	SUP-G V Research Centers Pvt Ltd Purchase <i>Being amount credited towards purchase of Sundry Material against inv dt-31.12.21 Inv No-10006</i>		PUR/10509		1,180.00
31-Jan-22	SUP-G V Research Centers Pvt Ltd Purchase <i>Being amount credited towards purchase of Cement Material against inv dt-31.12.21 Inv No-10004</i>		PUR/10510		860.00
31-Jan-22	SUP-G V Research Centers Pvt Ltd Purchase <i>Being amount credited towards purchase of Sundry Material against inv dt-31.12.21 Inv No-10003</i>		PUR/10511		1,133.00
31-Jan-22	SUP-G V Research Centers Pvt Ltd Purchase <i>Being amount credited towards purchase of Sundry Material against inv dt-31.12.21 Inv No-10001</i>		PUR/10512		1,133.00
	Carried Over				7,12,39,516.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,12,39,516.00
3-Feb-22	SP-Summit Sales LLP Logistics Purchase <i>being amount credited to SLLP Logistics towards carhire charges against invoice no 11107 dt 27.1.2022</i>		PUR/10513		35,467.00
3-Feb-22	SUP-Modi Properties Pvt Ltd MayFlower Platinum Purchase <i>being amount credited to MPL towards purchase of equipment against invoice no 10201 dt 3.1.2022</i>		PUR/10514		8,071.00
8-Feb-22	SP-Summit Sales LLP Logistics Purchase <i>beign amount credited to SLLP Logistics towards admin service charges against invoice no 11142 dt 31.1.2022</i>		PUR/10515		28,801.00
8-Feb-22	SP-Summit Sales LLP Logistics Purchase <i>beign amount credited to SLLP Logistics towards service charges on PO against invoce no 11162 dt 31.1.2022</i>		PUR/10516		18,071.00
8-Feb-22	SP-Summit Sales LLP Logistics Purchase <i>beign amount credited to SLLP Logistics towards QC charges against invoice no 11180 dt 31.1.2022</i>		PUR/10517		1,620.00
8-Feb-22	SP-Summit Sales LLP Logistics Purchase <i>being amount credited to SLLP Logistics towards advertising services against invoice no 11148 dt 31.1.2022</i>		PUR/10518		16,273.00
8-Feb-22	SP-Summit Sales LLP Logistics Purchase <i>being amount credited to SLLP Logistics towards goods transporation charges against invoice no 11118 dt 27.1.2022</i>		PUR/10519		60,204.00
8-Feb-22	SP-SLLP Common Expenses Purchase <i>being amount credited to SLLP Common Expense towards admin and marketing against invoice no 10221 dt 31.1.2022</i>		PUR/10520		29,430.00
9-Feb-22	SUP-Praful Sanitary Purchase <i>Being Amount credited towards purchase of Non Return valve againstinv no-893 inv dt-31.12.21 vide Po No-83964 Po Dt-28.12.21 scan id-96498</i>		PUR/10521		2,625.00
9-Feb-22	SUP-Sri Parameshwara Engineering Solutions Pvt Ltd Purchase <i>Being Amount credited towards purchase of Electrical against inv no-1130 inv dt-25.10.21 vide PO No -81861 Po Dt-20.10.21 scan id-96765</i>		PUR/10522		15,576.00
9-Feb-22	SUP-Sri Parameshwara Engineering Solutions Pvt Ltd Purchase <i>Being Amount credited towards purchase of Electrical against inv no-1129 inv dt-25.10.21 vide PO No -81651 Po Dt-12.10.21 scan id-96762</i>		PUR/10523		15,576.00
9-Feb-22	SUP-Ganji Venkannah & Sons Purchase <i>being Amount credited towards purchase of Paints against inv no-1611inv dt-10.01.21 vide Po No-78149 PO Dt-30.06.21 scan id-96656</i>		PUR/10524		1,665.00
	Carried Over				7,14,72,895.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,14,72,895.00
9-Feb-22	SUP-Elegant Enterprises Purchase <i>Being Amount credited towards purchase of Polycab wires against inv no-0333 inv dt-25.10.21 vide Po No -81896 po dt-20.10.21 scan id-96655</i>		PUR/10525		13,924.00
9-Feb-22	SUP-SUMMIT Sales LLP Purchase <i>being Amount credited towards purchase of Armor Board against inv no-21529 inv dt-18.01.22 vide Po NO-83605 PO Dt-14.12.21 scan id-96643</i>		PUR/10526		8,162.00
9-Feb-22	SUP-SUMMIT Sales LLP Purchase <i>being Amount credited towards purchase of Chemical against inv no-21908 inv dt-04.02.22 vide PO No -84926 PO Dt-28.01.22 scan id-96825</i>		PUR/10527		1,829.00
9-Feb-22	SUP-SUMMIT Sales LLP Purchase <i>being Amount credited towards purchase of Equipment against inv no-21622 inv dt-20.1.22 vide PO no-84093 Po Dt-30.12.21 scan id-96292</i>		PUR/10528		9,600.00
9-Feb-22	SUP-SUMMIT Sales LLP Purchase <i>being Amount credited towards purchase of Consumables against inv no-21436 inv dt-11.01.22 vide PO NO-84126 PO dt-30.12.21 scan id-96281</i>		PUR/10529		519.00
9-Feb-22	SUP-SUMMIT Sales LLP Purchase <i>being Amount credited towards purchase of Consumables against inv no-21435 inv dt-11.01.22 vide PO No-84333 PO Dt-08.01.22 scan id-96293</i>		PUR/10530		2,822.00
9-Feb-22	SUP-SUMMIT Sales LLP Purchase <i>Being Amount credited towards Purchase of tools against inv no-21711 inv dt-25.01.22 vide PO No -84788 PO dt-22.01.22 scan id-96398</i>		PUR/10531		1,987.00
9-Feb-22	SUP-SUMMIT Sales LLP Purchase <i>Being Amount credited towards Purchase of Mouse against inv no-21702 inv dt-25.01.22 vide PO NO -84747 PO Dt-21.01.22 scan id-96399</i>		PUR/10532		359.00
9-Feb-22	SUP-SUMMIT Sales LLP Purchase <i>Being Amount credited towards Purchase of Chemical against inv no-21706 invdt-25.01.22 vide PO NO-84833 PO Dt-24.01.22 scan id-96400</i>		PUR/10533		1,829.00
9-Feb-22	SUP-SUMMIT Sales LLP Purchase <i>Being Amount credited towards Purchase of Chemical against inv no-21752 INv dt-28.01.22 vide Po No-84926 PO Dt-28.01.22 scan id-96404</i>		PUR/10534		3,658.00
9-Feb-22	SUP-SUMMIT Sales LLP Purchase <i>Being Amount credited towards Purchase of Chemical against inv no-21767 inv dt-29.01.22 vide PO NO-84869 PO dt-25.01.22 scan id-96375</i>		PUR/10535		407.00
9-Feb-22	SUP-SUMMIT Sales LLP Purchase <i>Being Amount credited towards Purchase of Tools against inv no-21768 inv dt-29.01.22 vide PO No -84827Po Dt-24.01.22 scan id-96376</i>		PUR/10536		15,179.00
	Carried Over				7,15,33,170.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,15,33,170.00
9-Feb-22	SUP-SUMMIT Sales LLP Purchase <i>Being Amount credited towards Purchase of Stationary against inv no-21491 inv dt-13.01.22 vide Po No-84123 PO dt-30.12.21 scan id-96397</i>		PUR/10537		1,294.00
11-Feb-22	SP-Hireganga & Associates LLP Purchase <i>beign amoutn credited to hireganga associates twoards gst review for the month of nov 2021 against invoice no 01498H/21-22GST dt 29.12.2021</i>		PUR/10538		5,400.00
11-Feb-22	SP-Hireganga & Associates LLP Purchase <i>beign amoutn credited to hireganga associates twoards gst review for the month of Dec 2021 against invoice no 001740H/21-22GST dt 31-1-2022</i>		PUR/10539		5,400.00
12-Feb-22	SP MN Science & Technology Park Pvt Ltd Purchase <i>being amount credited to MN Sciencce and Technology towards maintenance charges against invoice no MNST2122714 dt 4.2.2022</i>		PUR/10540		34,060.00
15-Feb-22	SP-Modi Properties Pvt Ltd Purchase <i>being amount credited to MPPL towards admin service charges against invoice no MPPL10169 dt 31.1.2022</i>		PUR/10541		36,000.00
17-Feb-22	SUP-Anisha Associates Purchase <i>Being Amount credited towards purchase of Chemicals Anchor Set Against Invno-309 inv dt-09.02.22 vide Po No-85332 PO Dt-09.02.22 scan id -97435</i>		PUR/10542		10,949.00
17-Feb-22	SUP- Sri Arihant Steels Purchase <i>being amount credited towards purchase of Steel against inv no-1383 inv dt-10.02.22 vide PO No -85344 PO dt-09.02.22 scan id-97463</i>		PUR/10543		31,77,221.00
17-Feb-22	SUP-Elegant Enterprises Purchase <i>Being amount credited towards purchase of electrical againsr inv no-0053 inv dt-28.4.21 vide Po No-76724 PO Dt-26.04.21 scan id97446</i>		PUR/10544		850.00
17-Feb-22	SUP-SUMMIT Sales LLP Purchase <i>Being amount credited towards purchase of electrical items against inv no-22029 inv dt-10.02.22 vide po No-85322 PO Dt-08.02.22 scanid-97369</i>		PUR/10545		5,517.00
19-Feb-22	SP-Y Pushpalatha Purchase <i>Being Amount credited towards Gardeninf charges against inv no-412 inv dt-02.02.22</i>		PUR/10546		23,507.00
19-Feb-22	SP-Shreyas Services Purchase <i>being amount credited to shreyas services towards housekeeping charges agaisnt invoice no 177 inv dt -31.01.22</i>		PUR/10547		21,657.00
19-Feb-22	SP-Expert Security Gaurds Purchase <i>Being Amount credited towards Security Charges against invno-ESG/32/22 INv dt-31.01.22</i>		PUR/10548		54,057.00
	Carried Over				7,49,09,082.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,49,09,082.00
21-Feb-22	CONT-N Nagaraju Purchase <i>Being amount credited to n Nagaraju towards Security Kiosk electrical work at Northside from 15.10.21 to 30.10.21</i>		PUR/10549		8,000.00
23-Feb-22	SUP-SUMMIT Sales LLP Purchase <i>being amount credited to SSLLP towards purchase of polyster against invoice no 21438 dt 11.1.22 vide PO no 83081 dt 29.11.2021</i>		PUR/10550		15,104.00
23-Feb-22	SUP-SFS Hardware Purchase <i>being amoun credited to SFS hardware towards purchase of revolving clamps against invoice no 333 dt 9.12.2021 vide PO no 83345 dt 6.12.2021</i>		PUR/10551		33,630.00
23-Feb-22	SUP-Reflections Electricals (P) Ltd. Purchase <i>being amount credited to reflections towards purchase of LED D/L Garnet agains tinvoice no 3104 dt 4.12.2021 vide PO no 83080 dt 29.11.2021</i>		PUR/10552		4,144.00
23-Feb-22	SUP-Dilpreet Tubes Pvt. Ltd. Purchase <i>being amount credited to dilpreet tubes towards purchase o fMs Channel against invoice no 93 dt 15.2.2022 vide PO no 85347 dt 9.2.2022</i>		PUR/10553		11,955.00
23-Feb-22	SUP-Dilpreet Tubes Pvt. Ltd. Purchase <i>being amount credited to dilpreet tubes towards purchase o f Steel Tubes against invoice no 1011 dt 02.2.2022 vide PO no 84764 dt 21.1.2022</i>		PUR/10554		8,946.00
23-Feb-22	SUP-Dilpreet Tubes Pvt. Ltd. Purchase <i>being amount credited to dilpreet tubes towards purchase o f Steel Tubes against invoice no 1048 dt 15.2.2022 vide PO no 85483 dt 14.2.2022 scan id 97689.</i>		PUR/10555		1,16,867.00
23-Feb-22	SUP-Dilpreet Tubes Pvt. Ltd. Purchase <i>being amount credited to dilpreet tubes towards purchase o f Ms Flat against invoice no 94dt 15.2.2022 vide PO no 85483 dt 14.2.2022 scan id 97689.</i>		PUR/10556		936.00
23-Feb-22	SUP-ARN UPVC Windows and Doors Purchase <i>being amount credited to ARN UPVC towards purchase of upvc windows against invoice n o014 dt 15.2.2022 vide PO no 85091 dt 2.2.2022</i>		PUR/10557		68,413.00
23-Feb-22	SUP-SUMMIT Sales LLP Purchase <i>being amount credited to SSLLp against invoice no Safety net against invoice no 22084 dt 14.2.22 vide PO no 85489 dt 14.2.2022</i>		PUR/10558		32,796.00
28-Feb-22	SP-Tata Capital Financial Services Limited Purchase <i>being amount credited to tata capital towards ROC fees against invoiceno 703622111000956 dt 21.2.2022</i>		PUR/10559		5,900.00
28-Feb-22	SP-Tata Capital Financial Services Limited Purchase <i>being amount credited to tata capital towards Documentation charges against invoiceno 7036221-11000957 dt 21.2.2022</i>		PUR/10560		5,900.00
	Carried Over				7,52,21,673.00

G V Discovery Centers Pvt Ltd

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,52,21,673.00
28-Feb-22	SP-Tata Capital Financial Services Limited Purchase <i>being amount credited to tata capital towards Documentation charges against invoiceno 7036221-11000952dt 21.2.2022</i>		PUR/10561		5,900.00
28-Feb-22	SP-Tata Capital Financial Services Limited Purchase <i>being amount credited to tata capital towards Roc fees against invoice no703622111000960 dt 21.2.2022</i>		PUR/10562		5,900.00
28-Feb-22	SP-Ajay Mehta Purchase <i>being amount credited to Ajay Mehta towards audit fees for FY 2020-21 against invoice no 224 dt 15.2.22</i>		PUR/10563		33,208.00
28-Feb-22	SP-Stedrant Technoclinic Pvt Ltd. Purchase <i>being amount credited to stedrant technoclinic towards ultrasonic pulse velocity test for 25 numbers of columns and 20 numbers of beam against invoice no HYD/21-22/0218dt 28.2.2022</i>		PUR/10564		2,97,360.00
1-Mar-22	SP-Hireganga & Associates LLP Purchase <i>being amount credited to hireganga and associates towards GST review for Jan 22 against invoice no 01998H dt 26.2.2022</i>		PUR/10565		5,400.00
1-Mar-22	SUP-SUMMIT Sales LLP Purchase <i>being amount credited to Summit Sales LLP towards purchase of stationery against invoice no 22344 dt 26.2.2022 vide PO no 85756 dt 21.2.2022</i>		PUR/10566		1,579.00
1-Mar-22	SUP-SUMMIT Sales LLP Purchase <i>being amount credited to SSLLP towards purchase of consumables against invoice no22345 dt 26.2.2022 vide PO no 85755 dt 21.2.2022</i>		PUR/10567		6,033.00
1-Mar-22	SUP-SUMMIT Sales LLP Purchase <i>being amount credited to SSLLP towards purchase of water bottles against invoice no 22347 dt 26.2.2022 vide PO no 85757 dt 21.2.2022</i>		PUR/10568		736.00
1-Mar-22	SUP-SUMMIT Sales LLP Purchase <i>being amount credited to SSLLP towards purchase of SD Card against invoice no 22212 dt 19.2.2022 vide PO no 85718 dt 19.2.2022</i>		PUR/10569		3,227.00
1-Mar-22	SUP-Sri Ambe Electricals Purchase <i>being amount credited to sri ambe electricals towards purchase of electrical-distribution board against invoice no1489 dt 17.2.2022 vide PO no 85324 dt 8.2.2022</i>		PUR/10570		12,213.00
3-Mar-22	SUP-SUMMIT Sales LLP Purchase <i>being amount credited to SSLLP towards purchase of plumbing material against invoice no 22273 dt 22.2.2022 vide PO no85765 dt 21.2.2022</i>		PUR/10571		14,172.00
4-Mar-22	SP-Tata Capital Financial Services Limited Purchase <i>being amount credited to Tata capital towards leasing PF against invoice no 703622111000954 dt 21.2.2022</i>		PUR/10572		23,60,000.00
	Carried Over				7,79,67,401.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,79,67,401.00
4-Mar-22	SP-Tata Capital Financial Services Limited Purchase <i>being amount credited to Tata capital towards processinf fee against invoice no 703622111000962 dt 21.2.2022</i>		PUR/10573		5,90,000.00
4-Mar-22	SP-Satya Vani Projects and Consultants Pvt Ltd Purchase <i>being amount credited to satyavani projects toward consultancy charges for structural and MEP and HVAC desing drawing servivces against invoice no 236/bd/21-22 dt 4.3.2022</i>		PUR/10574		4,58,831.00
7-Mar-22	SP-Summit Sales LLP Logistics Purchase <i>being amount credited to SSLLP Logistics towards QC charges agains tinvoice no 11313 dt 28.2.2022</i>		PUR/10575		540.00
7-Mar-22	SP-Summit Sales LLP Logistics Purchase <i>being amount credited to SSLLP Logistics towards service charges on PO against invoice no 11292 dt 28.2.2022</i>		PUR/10576		38,824.00
7-Mar-22	SP-Summit Sales LLP Logistics Purchase <i>being amount credited to SSLLP Logistics towards goods transporation charges against invoice no 11270 dt 28.2.22</i>		PUR/10577		60,204.00
7-Mar-22	SP-Summit Sales LLP Logistics Purchase <i>being amount credited to SSLLP Logistics towards goods transporation charges against invoice no 11259 dt 28.2.22</i>		PUR/10578		35,468.00
7-Mar-22	SP-Summit Sales LLP Logistics Purchase <i>being amount credited to SSLLP Logistics towards admin service charges against invoice no 11282 dt 28.2.2022</i>		PUR/10579		28,800.00
7-Mar-22	SP-Modi Properties Pvt Ltd Purchase <i>being amount credited to MPPL towards admin service charges against invoice no MPPL10184 dt 28.2.2022</i>		PUR/10580		36,000.00
7-Mar-22	SP-Matrix Recon Private Limited Purchase <i>being amount creidted to Matrix recon towards consultancy fee for raising finance for the project GVDC against invoice no 01 dt 2.3.2022</i>		PUR/10581		8,10,000.00
10-Mar-22	SUP-SUMMIT Sales LLP Purchase <i>Being Amount credited towards Purchase of canvas Tent against INv no-22777INv dt-22.02.22 vide PO No-85805 PO Dt-22.02.22 scan id-98801</i>		PUR/10582		58,800.00
10-Mar-22	SUP-SUMMIT Sales LLP Purchase <i>Being Amount credited towards Purchase of Nets against invno-22353 inv dt-26.02.22 vide Po No -85849 PO Dt-14.02.22 scan id-98685</i>		PUR/10583		63,846.00
10-Mar-22	SUP-SUMMIT Sales LLP Purchase <i>Being Amount credited towards Purchase of Plumbing against inv no-22346 inv dt-26.02.22 vide Po No-85763 PO Dt-21.02.22 scan id-98674</i>		PUR/10584		16,237.00
	Carried Over				8,01,64,951.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,01,64,951.00
10-Mar-22	SUP-Elegant Enterprises <i>being amount credited towards purchase of electrical Items against invno-EE2122-0536 INvdt-17.02.22 vide PO No-85325 PO Dt-8.2.22 scan id-98975</i>	Purchase	PUR/10585		18,522.00
12-Mar-22	SP-SLLP Common Expenses <i>being amount credited to SLLP common Exp towards admin and marketing services against invoice no SSCOM21-22/10234 dt 28.2.2022</i>	Purchase	PUR/10586		25,775.00
12-Mar-22	SP-Y Pushpalatha <i>being amount credited to Y Pushpalatha towards gardening charges for the month of feb 2022 against tinvoice no421 dt 3.3.2022</i>	Purchase	PUR/10587		23,507.00
12-Mar-22	SP-Expert Security Gaurds <i>being amount credited to expert security gaurd towards security charges against tinvoice no ESG/48 /22 dt 28.2.2022</i>	Purchase	PUR/10588		53,782.00
12-Mar-22	SP MN Science & Technology Park Pvt Ltd <i>being amount credited to MN Science and technology towards maintenance charges against invoice noMNST2122779 dt 4.3.2022</i>	Purchase	PUR/10589		34,060.00
12-Mar-22	SP-Shreyas Services <i>being amount credited to shreyas services towards housekeeping charges for the month of feb 2022 against tinvoice no 188 dt 28.2.2022</i>	Purchase	PUR/10590		22,407.00
12-Mar-22	SUP-Reflections Electricals (P) Ltd. <i>being amount credited to reflections electricals towards purchase of LED against invoice no 856 dt 3.7.2021 vide PO no 8234 d 2.7.2021</i>	Purchase	PUR/10591		10,774.00
19-Mar-22	Cont-Kiran Kumar <i>being amount credited to Kiran Kumar towards making hole inserting the rod with chemical work done from 1/2/22 to 10/2/22</i>	Purchase	PUR/10592		21,600.00
19-Mar-22	SUP-Reflections Electricals (P) Ltd. <i>being amount credited to reflections electricals towards purchase of electrical material against invoice n 4385 dt 4.3.2022 vide PO no 85838 dt 23.2.2022</i>	Purchase	PUR/10593		18,592.00
19-Mar-22	SUP-Naveen Metal Udyog <i>being amount credited to Naveen Metal udyog towards purchase of mesh aut o against tinvoice no 428 dt 12.2.2022 vide PO no 85412 dt 11.2.2022</i>	Purchase	PUR/10594		37,760.00
19-Mar-22	SUP-Gautham Enterprises <i>being amount credited to Gautham enterprises towards machine hiring charges against invoice no 2032 dt 4.3.2022</i>	Purchase	PUR/10595		1,416.00
19-Mar-22	SP-Vista View LLP <i>being amount credited to Vista view LLP towards admin and other services for the month of Dec/Jan /Feb 22 against invoice no SAL/10001 dt 16.3.2022</i>	Purchase	PUR/10596		67,500.00
	Carried Over				8,05,00,646.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,05,00,646.00
19-Mar-22	SUP-SUMMIT Sales LLP <i>being amount credited to SSLLP towards purchase of stationery against invoice no 21185 dt 28.12.2021 vide PO no 83578 dt 14.12.2021</i>	Purchase	PUR/10597		378.00
19-Mar-22	SUP-SUMMIT Sales LLP <i>being amount credited to SSLLP towards purchase of tools-helmets against invoice no 21187 dt 28.12.2021 vide PO no 83579 dt 14-12-2021</i>	Purchase	PUR/10598		2,319.00
19-Mar-22	SUP-SUMMIT Sales LLP <i>being amount credited to SSLLP towards purchase of tiles against invoice no 22465 dt 8.3.2022 vide PO no 78694 dt 16.7.2021</i>	Purchase	PUR/10599		1,912.00
19-Mar-22	SUP-SUMMIT Sales LLP <i>being amount credited to SSLLP towards purchase of steel against invoice no 22483 dt 8.3.2022 vide PO no 79315 dt 3.8.2021</i>	Purchase	PUR/10600		64,676.00
19-Mar-22	SUP-SUMMIT Sales LLP <i>being amount credited to SSLLP towards purchase of steels against invoice no 22467 dt 8.3.2022 vide PO no 80109 dt 30.8.2021</i>	Purchase	PUR/10601		1,770.00
19-Mar-22	SUP-SUMMIT Sales LLP <i>being amount credited to SSLLP towards purchase of steels against invoice no 22466 dt 8.3.2022 vide PO no 80005 dt 26.8.2021</i>	Purchase	PUR/10602		1,770.00
19-Mar-22	SUP-SUMMIT Sales LLP <i>being amount credited to SSLLP towards purchase of hardware-anchor bolts against invoice no 22383 dt 1.3.2022 vide PO no 86010 dt 1.3.2022</i>	Purchase	PUR/10603		3,186.00
19-Mar-22	SUP-SUMMIT Sales LLP <i>being amount credited to SSLLP towards purchase of safety net against invoice no 22417 dt 3.3.2022 vide PO no 85489 dt 14.2.22</i>	Purchase	PUR/10604		46,851.00
19-Mar-22	SUP-SUMMIT Sales LLP <i>being amount credited to SSLLP towards purchase of steel grey against invoice no 18211 dt 10.7.2021 vide PO no 78437 dt 8.7.2021</i>	Purchase	PUR/10605		3,067.00
19-Mar-22	SUP-SUMMIT Sales LLP <i>being amount credited towards purchase of ssllp towards purchase tools against invoice no 22382 dt 1.3.22 vide PO no 85767 dt 21.2.22</i>	Purchase	PUR/10606		22,733.00
23-Mar-22	SP-Shruti Agarwal <i>being amount credited to shruti agarwal towards fee for professional service for filing Namechange Form 5 & 3 against invoice no SA2122090 dt 25.11.2021</i>	Purchase	PUR/10607		16,740.00
23-Mar-22	SUP- Sri Arihant Steels <i>being amount credited to sri arihant steels towards purchase of steel-tube against invoice 1412/21-22 dt 86067 dt 3.3.22</i>	Purchase	PUR/10608		8,326.00
	Carried Over				8,06,74,374.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,06,74,374.00
23-Mar-22	SUP-Praful Sanitary <i>being amount credited to praful sanitary towards purchase of plumbing material against invoice no PS /21-22/1133 dt 8.3.2022 vide PO no 86028 dt 2.3. 2022</i>	Purchase	PUR/10609		8,569.00
23-Mar-22	SP-CIL Securities Limited <i>being amount credited to CILsecurities towards AMC /ACF charges for RTAand DR services for the period 1-2-22to 31-3-22 against invoice no E1216 dt 2.3. 2022</i>	Purchase	PUR/10610		983.00
25-Mar-22	SUP-GP Buildcon Materials <i>being amount credited to GP Buildcon towards purchase of chemicals against invoice no 687 dt 5.3. 2022 vide PO no 86092 dt 4.3.2022</i>	Purchase	PUR/10611		55,755.00
25-Mar-22	SUP-Santhosh Tarpaulin <i>being amount credied to santosh tarpaulin towards purchase of shade net against invoice no 136 dt 3.3. 22 vide PO no85964 dt 15.2.22</i>	Purchase	PUR/10612		45,360.00
28-Mar-22	CONT-M Lalitha <i>being amount credited to M Lalitha towards west side compound wall,curb stone painting work done from 11-11-21 to 18-12-2021</i>	Purchase	PUR/10613		37,895.00
28-Mar-22	SUP-Y.Ravi Shankar <i>being amount creidted to Y Ravishankar towards fogging work done at site for the month of feb 2022against invoice no 725 dt 23.3.2022</i>	Purchase	PUR/10614		8,960.00
28-Mar-22	CONT-N Dharma Rao <i>Being Amount credited to N dharma Rao towards Manhole fixing & Cub Stone from 10.02.22 to 01.03. 22</i>	Purchase	PUR/10615		9,959.00
31-Mar-22	SUP-G Krishna Murthy & Sons <i>Being Amount credited towards purchase of Dustbin against inv no-403 inv dt-16.12.21 vide PO No-83580 PO dt-14.12.21 scan id-98174</i>	Purchase	PUR/10616		1,425.00
31-Mar-22	SUP-GP Buildcon Materials <i>Being amount credited towards purchase of Equipment against inv no-696 inv dt-08.03.22 vide Po No-85982 Po Dt-28.02.22 scan id-100921</i>	Purchase	PUR/10617		5,546.00
31-Mar-22	SUP-GP Buildcon Materials <i>Being amount credited towards purchase of Equipment against inv no-697 inv dt-08.03.22 vide Po No-85982 Po Dt-28.02.22 scan id-100921</i>	Purchase	PUR/10618		7,788.00
31-Mar-22	SUP-SUMMIT Sales LLP <i>Being amount credited towards purchase of Steel against inv no-22750 inv dt-23.03.22 vide PO No -86684 PO Dt-23.03.22 scan id -101184</i>	Purchase	PUR/10619		33,98,400.00
	Carried Over				8,42,55,014.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,42,55,014.00
31-Mar-22	SUP- RDC Concrete India Pvt Ltd Purchase <i>Being amount credited towards purchase of Rmc against inv no-2HY21ARS7169 Inv dt-06.03.22 vide PO No-86026 po dt-01.03.22 scan id-100898</i>		PUR/10620		26,600.00
31-Mar-22	SUP- RDC Concrete India Pvt Ltd Purchase <i>Being amount credited towards purchase of Rmc against inv no-2HY21ARS7171 Inv dt-06.03.22 vide PO No-86026 po dt-01.03.22 scan id-100898</i>		PUR/10621		15,200.00
31-Mar-22	SUP- RDC Concrete India Pvt Ltd Purchase <i>Being amount credited towards purchase of Rmc against inv no-2HY21ARS7177 Inv dt-06.03.22 vide PO No-86026 po dt-01.03.22 scan id-100898</i>		PUR/10622		26,600.00
31-Mar-22	SUP- RDC Concrete India Pvt Ltd Purchase <i>Being amount credited towards purchase of Rmc against inv no-2HY21ARS7178 Inv dt-06.03.22 vide PO No-86026 po dt-01.03.22 scan id-100898</i>		PUR/10623		26,600.00
31-Mar-22	SUP- RDC Concrete India Pvt Ltd Purchase <i>Being amount credited towards purchase of Rmc against inv no-2HY21ARS7181 Inv dt-06.03.22 vide PO No-86026 po dt-01.03.22 scan id-100898</i>		PUR/10624		26,600.00
31-Mar-22	SUP- RDC Concrete India Pvt Ltd Purchase <i>Being amount credited towards purchase of Rmc against inv no-2HY21ARS7179 Inv dt-06.03.22 vide PO No-86026 po dt-01.03.22 scan id-100898</i>		PUR/10625		26,600.00
31-Mar-22	SUP- RDC Concrete India Pvt Ltd Purchase <i>Being amount credited towards purchase of Rmc against inv no-2HY21ARS7182 Inv dt-06.03.22 vide PO No-86026 po dt-01.03.22 scan id-100898</i>		PUR/10626		26,600.00
31-Mar-22	SUP- RDC Concrete India Pvt Ltd Purchase <i>Being amount credited towards purchase of Rmc against inv no-2HY21ARS7183 Inv dt-06.03.22 vide PO No-86026 po dt-01.03.22 scan id-100898</i>		PUR/10627		26,600.00
31-Mar-22	SUP- RDC Concrete India Pvt Ltd Purchase <i>Being amount credited towards purchase of Rmc against inv no-2HY21ARS7184 Inv dt-06.03.22 vide PO No-86026 po dt-01.03.22 scan id-100898</i>		PUR/10628		26,600.00
31-Mar-22	SUP- RDC Concrete India Pvt Ltd Purchase <i>Being amount credited towards purchase of Rmc against inv no-2HY21ARS7186 Inv dt-06.03.22 vide PO No-86026 po dt-01.03.22 scan id-100898</i>		PUR/10629		26,600.00
31-Mar-22	SUP- RDC Concrete India Pvt Ltd Purchase <i>Being amount credited towards purchase of Rmc against inv no-2HY21ARS7187 Inv dt-06.03.22 vide PO No-86026 po dt-01.03.22 scan id-100898</i>		PUR/10630		26,600.00
31-Mar-22	SUP- RDC Concrete India Pvt Ltd Purchase <i>Being amount credited towards purchase of Rmc against inv no-2HY21ARS7188 Inv dt-06.03.22 vide PO No-86026 po dt-01.03.22 scan id-100898</i>		PUR/10631		26,600.00
	Carried Over				8,45,62,814.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,45,62,814.00
31-Mar-22	SUP- RDC Concrete India Pvt Ltd Purchase <i>Being amount credited towards purchase of Rmc against inv no-2HY21ARS7189 Inv dt-06.03.22 vide PO No-86026 po dt-01.03.22 scan id-100898</i>		PUR/10632		26,600.00
31-Mar-22	SUP- RDC Concrete India Pvt Ltd Purchase <i>Being amount credited towards purchase of Rmc against inv no-2HY21ARS7190 Inv dt-06.03.22 vide PO No-86026 po dt-01.03.22 scan id-100898</i>		PUR/10633		26,600.00
31-Mar-22	SUP- RDC Concrete India Pvt Ltd Purchase <i>Being amount credited towards purchase of Rmc against inv no-2HY21ARS7191 Inv dt-06.03.22 vide PO No-86026 po dt-01.03.22 scan id-100898</i>		PUR/10634		26,600.00
31-Mar-22	SUP- RDC Concrete India Pvt Ltd Purchase <i>Being amount credited towards purchase of Rmc against inv no-2HY21ARS7192 Inv dt-06.03.22 vide PO No-86026 po dt-01.03.22 scan id-100898</i>		PUR/10635		26,600.00
31-Mar-22	SUP- RDC Concrete India Pvt Ltd Purchase <i>Being amount credited towards purchase of Rmc against inv no-2HY21ARS7193 Inv dt-06.03.22 vide PO No-86026 po dt-01.03.22 scan id-100898</i>		PUR/10636		26,600.00
31-Mar-22	SUP- RDC Concrete India Pvt Ltd Purchase <i>Being amount credited towards purchase of Rmc against inv no-2HY21ARS7194 Inv dt-06.03.22 vide PO No-86026 po dt-01.03.22 scan id-100898</i>		PUR/10637		26,600.00
31-Mar-22	SUP- RDC Concrete India Pvt Ltd Purchase <i>Being amount credited towards purchase of Rmc against inv no-2HY21ARS7195 Inv dt-06.03.22 vide PO No-86026 po dt-01.03.22 scan id-100898</i>		PUR/10638		26,600.00
31-Mar-22	SUP- RDC Concrete India Pvt Ltd Purchase <i>Being amount credited towards purchase of Rmc against inv no-2HY21ARS7196 Inv dt-06.03.22 vide PO No-86026 po dt-01.03.22 scan id-100898</i>		PUR/10639		26,600.00
31-Mar-22	SUP- RDC Concrete India Pvt Ltd Purchase <i>Being amount credited towards purchase of Rmc against inv no-2HY21ARS7197 Inv dt-06.03.22 vide PO No-86026 po dt-01.03.22 scan id-100898</i>		PUR/10640		26,600.00
31-Mar-22	SUP-Taiga Ready Mix Private Limited Purchase <i>being amount credited to Taiga ready Mix towards purchase of RMC against invoice no 1487 dt 15.7. 2021 vide PO no 78427 dt 8.7.2021</i>		PUR/10641		14,800.00
31-Mar-22	SUP-Taiga Ready Mix Private Limited Purchase <i>being amount credited to Taiga ready Mix towards purchase of RMC against invoice no 1574 dt 5.8. 2021 vide PO no 78797 dt 20.7.2021</i>		PUR/10642		9,750.00
31-Mar-22	SUP-Taiga Ready Mix Private Limited Purchase <i>being amount credited to Taiga ready Mix towards purchase of RMC against invoice no 1488 dt 22.7. 2021 vide PO no 78797 dt 20.7.2021</i>		PUR/10643		9,750.00
	Carried Over				8,48,36,514.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,48,36,514.00
31-Mar-22	SUP-Taiga Ready Mix Private Limited Purchase <i>being amount credited to Taiga ready Mix towards purchase of RMC against invoice no 1393 dt 2.7.2021 vide PO no 78075 dt 28.6.2021</i>		PUR/10644		18,000.00
31-Mar-22	SUP-Taiga Ready Mix Private Limited Purchase <i>being amount credited to Taiga ready Mix towards purchase of RMC against invoice no 1392 dt 1.7.2021 vide PO no 78075 dt 28.6.2021</i>		PUR/10645		33,000.00
31-Mar-22	SUP-Taiga Ready Mix Private Limited Purchase <i>being amount credited to Taiga ready Mix towards purchase of RMC against invoice no 1366 dt 30.6.2021 vide PO no 78075 dt 28.6.2021</i>		PUR/10646		33,000.00
31-Mar-22	SUP-Taiga Ready Mix Private Limited Purchase <i>being amount credited to Taiga ready Mix towards purchase of RMC against invoice no 13640 dt 29.6.2021 vide PO no 78075 dt 28.6.2021</i>		PUR/10647		33,000.00
31-Mar-22	SP-Shreyas Services Purchase <i>being amount credited to Shreyas services towards housekeeping charges against invoice no 195 dt 31.3.2022 for the month of Mar 2022</i>		PUR/10648		16,584.00
31-Mar-22	SP-Expert Security Gaurds Purchase <i>being amount credited to Expert security gaurds towards security charges for the month of Mar 2022 against invoice no ESG/64/22 dt 31.3.2022</i>		PUR/10649		54,332.00
31-Mar-22	CONT- T Kurmanna Purchase <i>being amount credited to T Kurmanna towards groove cutting work east west,north side work done from 16-3-2022 to 19-3-2022</i>		PUR/10650		41,625.00
31-Mar-22	SUP-SUMMIT Sales LLP Purchase <i>being amount credited to SSLLP towards purchase of plumbing material against invoice no 22883 dt 30.3.2022 vide PO no 86750 dt 25.3.2022</i>		PUR/10651		5,664.00
31-Mar-22	SUP-SUMMIT Sales LLP Purchase <i>being amount credited to SSLLP towards purchase of hardware-plastic gampa against invoice no 22885 dt 30.3.2022 vide PO no 86751 dt 25.3.2022</i>		PUR/10652		2,230.00
31-Mar-22	SUP-SUMMIT Sales LLP Purchase <i>being amount credited to SSLLP towards purchase of stationery against invoice no 22887 dt 30.3.2022 vide POno 86747 dt 25.3.2022</i>		PUR/10653		5,873.00
31-Mar-22	SUP-SUMMIT Sales LLP Purchase <i>being amount credited to SSLLP towards purchase of electrical material against invoice no 22886 dt 30.3.2022 vide PO no 86763 dt 25.3.2022</i>		PUR/10654		826.00
31-Mar-22	SUP-Gautham Enterprises Purchase <i>being amount credited to gautham enterprises towards purchase of consumables against invoice no 2151 dt t 23-3-2022 vide PO no 85774 dt 22.3.2022</i>		PUR/10655		12,450.00
	Carried Over				8,50,93,098.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,50,93,098.00
31-Mar-22	SUP-GP Buildcon Materials Purchase <i>being amount credited to GP Buildcon towards purchase of tools against invoice no GP/21-22/660 dt 26.2.2022 vide PO no 85828 td 23-3-2022</i>		PUR/10656		46,817.00
31-Mar-22	SP-Summit Sales LLP Logistics Purchase <i>being amount credited to SSLLP Logistics towards QC Charges against invoice no 11418 dt 31.3.2022</i>		PUR/10657		1,080.00
31-Mar-22	SP-Summit Sales LLP Logistics Purchase <i>being amount credited to SSLLP Logistics towards service charges on PO against invoice no SSLOG21-22/11429 dt 31.3.2022</i>		PUR/10658		31,774.00
31-Mar-22	SP-Summit Sales LLP Logistics Purchase <i>being amount credited to SSLLP Logistics towards admin service charges against invoice no SSLOG21-22/11464 dt 31.3.2022</i>		PUR/10659		1,858.00
31-Mar-22	SP-SSLLP Common Expenses Purchase <i>being amount credited to SSLLP Common expenses towards admin and marketing service charges against invoice no SSCOM21-22/10247 dt 31.3.2022</i>		PUR/10660		40,832.00
31-Mar-22	SP-Summit Sales LLP Logistics Purchase <i>being amount credited to SSLLP Logistics towards admin service charges against invoice no SSLOG21-22/11385 dt 31.3.2022</i>		PUR/10661		28,800.00
31-Mar-22	SP-Summit Sales LLP Logistics Purchase <i>being amount credited to SSLLP towards Carhire charges against SSLOG21-22/11394dt 31.3.2022</i>		PUR/10662		35,468.00
31-Mar-22	SP-Summit Sales LLP Logistics Purchase <i>being amount credited to SSLLP Logistics towards goods transporation charges against invoice no SSLOG21-22/11405 dt 31.3.2022</i>		PUR/10663		60,204.00
31-Mar-22	SP-Vista View LLP Purchase <i>being amount credited to Vista view llp towards admin and other services against invoice no SAL/10005 dt 31.3.2022</i>		PUR/10664		22,500.00
31-Mar-22	SP-Modi Properties Pvt Ltd Purchase <i>being amount credited to MPPL towards admin service charges against invoice no MPPL10197 dt 31.3.2022</i>		PUR/10665		36,000.00
31-Mar-22	SUP-Priyanka Printers Purchase <i>being amount credited to Priyanka enterprises towards gvdC flat files against invoice no 527 dt 7.4.2022</i>		PUR/10666		3,900.00
31-Mar-22	SUP-SUMMIT Sales LLP Purchase <i>being amount credited to SSLLP towards purchase of plumbing material agaist invoice no 20011 dt 21.10.2021 vide PO no 81594 dt 11.10.2021</i>		PUR/10667		4,248.00
31-Mar-22	SUP-Modi Properties Pvt Ltd MayFlower Platinum Purchase <i>being amount credit to MPL towards purchase of tiles against inoiceno SAL/10307 dt 31.3.2022</i>		PUR/10668		1,484.00
	Carried Over				8,54,08,063.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,54,08,063.00
31-Mar-22	SUP-NS Engineering and Rolling Shutters Purchase <i>being amount credited to NS Engineer towards purchase of Ms rolling shutter against invoiceno 44 dt 29.3.2022vide PO no 86051dt 3.3.2022</i>		PUR/10669		57,920.00
31-Mar-22	SUP-GP Buildcon Materials Purchase <i>being amount credited to GP Buildcon towards purchase of chemicals agains tinvoice no 742 dt 31.3.2022 vide PO no 86931 dt 31.3.2022</i>		PUR/10670		31,329.00
31-Mar-22	SUP-Global Safety Solutions Purchase <i>Being Amount credited towards purchase of Shoes against inv no-1892 inv dt-11.3.22 vide PO No-84823 po dt-24.1.22 scan id-106682</i>		PUR/10671		50,400.00
31-Mar-22	SUP-Akash Steels Purchase <i>being amount credited to akash steels towards purchase of TMT Rebar against invoice no AS/2021-22 /0455 dt 18.12.2021 vide PO no 83660dt15.12.2021</i>		PUR/10672		17,18,705.00
31-Mar-22	SUP-SUMMIT Sales LLP Purchase <i>Being Amount credited towards purchase of Hardware items against inv no-22753 inv dt-23.3.22 vide PO No-86466 PO Dt-16.3.22 scan id-108259</i>		PUR/10673		2,124.00
31-Mar-22	SUP-SUMMIT Sales LLP Purchase <i>Being Amount credited towards purchase of Hardware items against inv no-22739 inv dt-23.03.22 vide Po No-86446 PO Dt-15.03.22 scan id-108309</i>		PUR/10674		679.00
31-Mar-22	CONT-Abdul Aziz Purchase <i>being Amount credited to Abdul aziz towards Gypsum False ceiling Site office& Light Cutting against invno -014 inv dt-13.12.21 vide PO No-77798 PO dt-18.6.22 scan id-108570</i>		PUR/10675		37,325.00
31-Mar-22	SP-Parivartan Concepts Purchase <i>Being Amount credited towards AMC charges against inv no-0034 inv dt-06.03.22</i>		PUR/10676		16,300.00
31-Mar-22	SUP-SUMMIT Sales LLP Purchase <i>Being Amount credited towards purchase of gova rope agaisnt inv no-22741 inv dt-23.03.22 vide Po No -86445 PO Dt-15.03.22 scan id-108774</i>		PUR/10677		5,309.00
31-Mar-22	SUP-SUMMIT Sales LLP Purchase <i>Being Amount credited towards purchase of safety net against inv no-22754 inv dt-23.03.22 vide Po No -86458 PO Dt-16.03.22 scanid-108773</i>		PUR/10678		70,292.00
31-Mar-22	SP Star Analytical Services Purchase <i>being amount credited to star analytical services towards consultancy charges against invoice no GST /2020-21/TS/033 dt 3.6.2022</i>		PUR/10679		59,000.00
31-Mar-22	SUP-G V Research Centers Pvt Ltd Purchase <i>being amount credited to GV Research centers pvt ltd towards purchase of cement against invoice no SAL /10041 dt 31.3.2022</i>		PUR/10680		1,754.00
	Carried Over				8,74,59,200.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,74,59,200.00
31-Mar-22	SUP-SUMMIT Sales LLP <i>Towards purchase of Consumables against bill no: -17442 dt:-22.05.2021 Po no:-76940 Scan ID:-76817</i>	Purchase	PUR/10681		1,298.00
Total:					8,74,60,498.00